

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 4/1/2026 - 4/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
GL Account:	0010010000	GL Account Name: Yuma County General Cash Account		Beginning Balance \$2,541,355.76
04/01/26	CYT--0100--0010030100	Till: 11019 Distributed on 4/1/2026	\$0.98	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11019 Distributed on 4/1/2026	\$193.88	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11019 Treasurer Fee	\$0.00	\$5.85
04/01/26	CYT--0100--0010030100	Till: 11020 Distributed on 4/1/2026	\$4.99	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.15
04/01/26	CYT--0100--0010030100	Till: 11021 Distributed on 4/1/2026	\$284.51	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11021 Distributed on 4/1/2026	\$8.62	\$0.00
04/01/26	CYI--0100--0010030300	Till: 11021 Distributed on 4/1/2026	\$0.63	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.00	\$8.79
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.02
04/01/26	CYT--0100--0010030100	Till: 11014 Distributed on 4/1/2026	\$2.19	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11014 Distributed on 4/1/2026	\$1,506.75	\$0.00
04/01/26	0010030600--MISC	Till: 11014 Distributed on 4/1/2026	\$5,802.28	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11014 Treasurer Fee	\$0.00	\$45.27
04/01/26	CYI--0100--0010030300	Till: 11018 Distributed on 4/1/2026	\$0.43	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$5.99	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$43.38	\$0.00
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$4,675.14	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.00	\$141.74
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$8.99	\$0.00
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$1,556.70	\$0.00
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$14,552.53	\$0.00
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$21.00	\$0.00
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.21
04/02/26	TF--0100--0010049100	TillID: 11029 Treasurer Fee	\$0.00	\$483.55
04/02/26	CYT--0100--0010030100	Till: 11028 Distributed on 4/2/2026	\$123.97	\$0.00
04/02/26	CYT--0100--0010030100	Till: 11028 Distributed on 4/2/2026	\$3,153.79	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11028 Treasurer Fee	\$0.00	\$98.33
04/02/26	CYT--0100--0010030100	Till: 11035 Distributed on 4/2/2026	\$34.04	\$0.00
04/02/26	CYT--0100--0010030100	Till: 11035 Distributed on 4/2/2026	\$3.46	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11035 Treasurer Fee	\$0.00	\$1.13
04/02/26	CYT--0100--0010030100	Till: 11034 Distributed on 4/2/2026	\$1,547.53	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11034 Treasurer Fee	\$0.00	\$46.43

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Date	Template Code	Comments	Debits	Credits
04/03/26	CYT--0100--0010030100	Till: 11048 Distributed on 4/3/2026	\$0.00	\$193.88
04/03/26	TF--0100--0010049100	TillID: 11048 Treasurer Fee	\$5.82	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$557.94	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$14.34	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$2.50	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$19.01	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$5,604.94	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11040 Treasurer Fee	\$0.00	\$185.96
04/03/26	CYT--0100--0010030100	Till: 11046 Distributed on 4/3/2026	\$3,212.73	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11046 Distributed on 4/3/2026	\$8.66	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11046 Treasurer Fee	\$0.00	\$96.64
04/03/26	CYT--0100--0010030100	Till: 11047 Distributed on 4/3/2026	\$3.17	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11047 Distributed on 4/3/2026	\$224.55	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11047 Treasurer Fee	\$0.00	\$6.83
04/03/26	0010031201--MISC	Till: 11045 Distributed on 4/3/2026	\$123.96	\$0.00
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$7,500.00	\$0.00
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$75.00
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$338.88	\$0.00
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$3.39
04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$3,539.58	\$0.00
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$100.00	\$0.00
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$1.00
04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$18.86	\$0.00
04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$404.84	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11045 Treasurer Fee	\$0.00	\$118.90
04/06/26	0010049000--AP	a/p 04.06.2026 per finance	\$0.00	\$135,835.88
04/06/26	0010049000--AP	a/p 4.6.2026	\$0.00	\$154,932.63
04/06/26	CYT--0100--0010030100	Till: 11056 Distributed on 4/6/2026	\$11,307.56	\$0.00
04/06/26	CYI--0100--0010030300	Till: 11056 Distributed on 4/6/2026	\$6.53	\$0.00
04/06/26	CYT--0100--0010030100	Till: 11056 Distributed on 4/6/2026	\$31.26	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.00	\$340.16
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.20
04/06/26	CYT--0100--0010030100	Till: 11057 Distributed on 4/6/2026	\$0.31	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.01
04/06/26	CYT--0100--0010030100	Till: 11058 Distributed on 4/6/2026	\$0.31	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.01

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04/06/26	CYT--0100--0010030100	Till: 11059 Distributed on 4/6/2026	\$267.05	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11059 Treasurer Fee	\$0.00	\$8.01
04/06/26	CYT--0100--0010030100	Till: 11060 Distributed on 4/6/2026	\$27.70	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.83
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$53.78	\$0.00
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$16,807.77	\$0.00
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$62.54	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11055 Treasurer Fee	\$0.00	\$507.72
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$42.20	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$12,561.61	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$11.20	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$4.01	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11065 Treasurer Fee	\$0.00	\$378.57
04/07/26	CYT--0100--0010030100	Till: 11072 Distributed on 4/7/2026	\$432.80	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11072 Distributed on 4/7/2026	\$2,357.73	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11072 Treasurer Fee	\$0.00	\$83.72
04/07/26	CYT--0100--0010030100	Till: 11073 Distributed on 4/7/2026	\$114.96	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11073 Distributed on 4/7/2026	\$1.17	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11073 Treasurer Fee	\$0.00	\$3.48
04/07/26	CYT--0100--0010030100	Till: 11074 Distributed on 4/7/2026	\$1.66	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.05
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$18.86	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$9,839.75	\$0.00
04/07/26	0010030600--MISC	Till: 11071 Distributed on 4/7/2026	\$23,165.11	\$0.00
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$42.37	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11071 Treasurer Fee	\$0.00	\$297.03
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$1.98	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$307.30	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$0.33	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11087 Treasurer Fee	\$0.00	\$9.29
04/08/26	CYT--0100--0010030100	Till: 11088 Distributed on 4/8/2026	\$1.66	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.05
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$0.33	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$27.31	\$0.00
04/08/26	0010031000--MISC	Till: 11085 Distributed on 4/8/2026	\$29,112.36	\$0.00

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04/08/26	FEE--0010030500	Till: 11085 Distributed on 4/8/2026	\$50.00	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$13,116.79	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$1,450.58	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11085 Treasurer Fee	\$0.00	\$437.85
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$194.64	\$0.00
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$0.00	\$1.95
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$134.64	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$2,543.01	\$0.00
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$21.67	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11079 Treasurer Fee	\$0.00	\$80.98
04/09/26	CYT--0100--0010030100	Till: 11098 Distributed on 4/9/2026	\$83.07	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11098 Distributed on 4/9/2026	\$49.32	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11098 Treasurer Fee	\$0.00	\$3.97
04/09/26	CYT--0100--0010030100	Till: 11099 Distributed on 4/9/2026	\$594.10	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11099 Distributed on 4/9/2026	\$21.01	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11099 Treasurer Fee	\$0.00	\$18.45
04/09/26	CYT--0100--0010030100	Till: 11100 Distributed on 4/9/2026	\$28.70	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.86
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$29,894.83	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$4,897.86	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$39.55	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11094 Treasurer Fee	\$0.00	\$1,044.97
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$3.34	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$10.73	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$399.07	\$0.00
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$6,861.97	\$0.00
04/09/26	FEE--0010030500	Till: 11097 Distributed on 4/9/2026	\$50.00	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11097 Treasurer Fee	\$0.00	\$218.25
04/10/26	0010049000--AP	A/P 4.10.2026	\$0.00	\$291,804.36
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$88,184.38	\$0.00
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$623.10	\$0.00
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$6.23
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$1,900.00	\$0.00
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$19.00
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$25.63	\$0.00
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$75,815.19	\$0.00

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04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$37.20	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11108 Treasurer Fee	\$0.00	\$4,921.87
04/10/26	CYT--0100--0010030100	Till: 11109 Distributed on 4/13/2026	\$273.13	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11109 Treasurer Fee	\$0.00	\$8.19
04/10/26	CYT--0100--0010030100	Till: 11110 Distributed on 4/13/2026	\$3,742.95	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11110 Treasurer Fee	\$0.00	\$112.29
04/10/26	CYT--0100--0010030100	Till: 11111 Distributed on 4/13/2026	\$232.26	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11111 Treasurer Fee	\$0.00	\$6.97
04/10/26	CYT--0100--0010030100	Till: 11112 Distributed on 4/13/2026	\$81.43	\$0.00
04/10/26	CYI--0100--0010030300	Till: 11112 Distributed on 4/13/2026	\$1.63	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.05
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.00	\$2.44
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$54.72	\$0.00
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$26.04	\$0.00
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$15,739.16	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11105 Treasurer Fee	\$0.00	\$474.60
04/13/26	CYT--0100--0010030100	Till: 11126 Distributed on 4/13/2026	\$6,966.20	\$0.00
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$2,565.00	\$0.00
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$25.65
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$162.50	\$0.00
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.63
04/13/26	TF--0100--0010049100	TillID: 11126 Treasurer Fee	\$0.00	\$208.99
04/13/26	CYT--0100--0010030100	Till: 11128 Distributed on 4/13/2026	\$3,649.43	\$0.00
04/13/26	CYT--0100--0010030100	Till: 11128 Distributed on 4/13/2026	\$6.63	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11128 Treasurer Fee	\$0.00	\$109.68
04/13/26	CYT--0100--0010030100	Till: 11129 Distributed on 4/13/2026	\$37.54	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11129 Treasurer Fee	\$0.00	\$1.13
04/13/26	CYT--0100--0010030100	Till: 11131 Distributed on 4/13/2026	\$27.20	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.82
04/13/26	CYT--0100--0010030100	Till: 11133 Distributed on 4/13/2026	\$0.82	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.02
04/13/26	CYT--0100--0010030100	Till: 11132 Distributed on 4/13/2026	\$4.00	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.12
04/13/26	CYT--0100--0010030100	Till: 11117 Distributed on 4/13/2026	\$20,950.22	\$0.00
04/13/26	CYT--0100--0010030100	Till: 11117 Distributed on 4/13/2026	\$24.63	\$0.00

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04/13/26	TF--0100--0010049100	TillID: 11117 Treasurer Fee	\$0.00	\$629.25
04/14/26	0010049300--MISC	CSAFE WIRE FEE	\$0.00	\$30.00
04/14/26	CYT--0100--0010030100	Till: 11147 Distributed on 4/14/2026	\$3.61	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.11
04/14/26	CYT--0100--0010030100	Till: 11148 Distributed on 4/14/2026	\$3,595.09	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11148 Distributed on 4/14/2026	\$4,692.82	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11148 Treasurer Fee	\$0.00	\$248.64
04/14/26	CYT--0100--0010030100	Till: 11149 Distributed on 4/14/2026	\$81.09	\$0.00
04/14/26	0010031605--FEE	Till: 11149 Distributed on 4/14/2026	\$25.00	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11149 Treasurer Fee	\$0.00	\$2.43
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$95.61	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$33,521.16	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$1.34	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$195.52	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11138 Treasurer Fee	\$0.00	\$1,014.41
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$334.87	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$88.64	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$30,261.64	\$0.00
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$30.04	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11146 Treasurer Fee	\$0.00	\$921.46
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$39,699.47	\$0.00
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$0.00	\$16,534.36
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$0.00	\$83,752.76
04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$41,757.76	\$0.00
04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$0.00	\$60,908.69
04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$0.00	\$71,041.78
04/15/26		COLOTRUST MARCH INTEREST/UNREALIZED LOSS	\$17,675.56	\$0.00
04/15/26		COLOTRUST MARCH INTEREST/UNREALIZED LOSS	\$0.00	\$2,849.94
04/15/26		CSAFE MARCH INTEREST	\$11,808.21	\$0.00
04/15/26	CYI--0100--0010030300	Till: 11161 Distributed on 4/15/2026	\$2.14	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$33.54	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$169.27	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$31.60	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.06
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.00	\$7.03
04/15/26	CYT--0100--0010030100	Till: 11162 Distributed on 4/15/2026	\$2,411.18	\$0.00

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04/15/26	CYT--0100--0010030100	Till: 11162 Distributed on 4/15/2026	\$2.99	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11162 Treasurer Fee	\$0.00	\$72.43
04/15/26	CYT--0100--0010030100	Till: 11163 Distributed on 4/15/2026	\$4.99	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.15
04/15/26	CYT--0100--0010030100	Till: 11164 Distributed on 4/15/2026	\$268.79	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11164 Distributed on 4/15/2026	\$0.83	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11164 Treasurer Fee	\$0.00	\$8.09
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$378.00	\$0.00
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$3.78
04/15/26	FEE--0010030500	Till: 11151 Distributed on 4/15/2026	\$50.00	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$1,416.54	\$0.00
04/15/26	CYI--0100--0010030300	Till: 11151 Distributed on 4/15/2026	\$10.94	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$19,457.96	\$0.00
04/15/26	0010036825--MISC	Till: 11151 Distributed on 4/15/2026	\$4,559.09	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$110.49	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.00	\$629.55
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.33
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$30,799.90	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$16.29	\$0.00
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$35.87	\$0.00
04/15/26	0010031201--MISC	Till: 11159 Distributed on 4/15/2026	\$470.18	\$0.00
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$74.44	\$0.00
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.74
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$120.00	\$0.00
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$1.20
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$4.50	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11159 Treasurer Fee	\$0.00	\$925.70
04/16/26		BOCC Resolution Transfer 04-13-2026 A from Fund 1 to Fund 20	\$0.00	\$384,277.50
04/16/26	CYT--0100--0010030100	Till: 11166 Distributed on 4/16/2026	\$819.45	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11166 Treasurer Fee	\$0.00	\$24.58
04/16/26	CYT--0100--0010030100	Till: 11178 Distributed on 4/16/2026	\$294.99	\$0.00
04/16/26	CYT--0100--0010030100	Till: 11178 Distributed on 4/16/2026	\$0.31	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11178 Treasurer Fee	\$0.00	\$8.86
04/16/26	CYT--0100--0010030100	Till: 11179 Distributed on 4/16/2026	\$19.68	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.59

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04/16/26	CYT--0100--0010030100	Till: 11180 Distributed on 4/16/2026	\$63.37	\$0.00
04/16/26	CYT--0100--0010030100	Till: 11180 Distributed on 4/16/2026	\$538.09	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11180 Treasurer Fee	\$0.00	\$18.04
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$1,330.76	\$0.00
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$12,030.24	\$0.00
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$45.04	\$0.00
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$99.82	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11167 Treasurer Fee	\$0.00	\$405.18
04/17/26	0010049000--AP	a/p 04.17.26 per finance	\$0.00	\$27,127.09
04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$640.38	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$1,187.49	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$0.83	\$0.00
04/17/26	FEE--0010030500	Till: 11189 Distributed on 4/17/2026	\$50.00	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11189 Treasurer Fee	\$0.00	\$54.86
04/17/26	CYT--0100--0010030100	Till: 11190 Distributed on 4/17/2026	\$30.02	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11190 Distributed on 4/17/2026	\$0.31	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.91
04/17/26	CYT--0100--0010030100	Till: 11191 Distributed on 4/17/2026	\$441.49	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11191 Treasurer Fee	\$0.00	\$13.24
04/17/26	FEE--0010030500	Till: 11186 Distributed on 4/17/2026	\$50.00	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$6,481.96	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$36,827.49	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$202.16	\$0.00
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$49,127.10	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11186 Treasurer Fee	\$0.00	\$2,779.16
04/20/26	CYT--0100--0010030100	Till: 11198 Distributed on 4/20/2026	\$43.21	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11198 Treasurer Fee	\$0.00	\$1.30
04/20/26	CYT--0100--0010030100	Till: 11199 Distributed on 4/20/2026	\$4,407.98	\$0.00
04/20/26	CYT--0100--0010030100	Till: 11199 Distributed on 4/20/2026	\$1.34	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11199 Treasurer Fee	\$0.00	\$132.28
04/20/26	CYT--0100--0010030100	Till: 11200 Distributed on 4/20/2026	\$107.52	\$0.00
04/20/26	CYI--0100--0010030300	Till: 11200 Distributed on 4/20/2026	\$1.12	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.03
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.00	\$3.23
04/20/26	CYT--0100--0010030100	Till: 11201 Distributed on 4/20/2026	\$60.83	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11201 Treasurer Fee	\$0.00	\$1.82

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04/20/26	CYT--0100--0010030100	Till: 11202 Distributed on 4/20/2026	\$420.63	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11202 Treasurer Fee	\$0.00	\$12.62
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$23.31	\$0.00
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$16,020.60	\$0.00
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$304.00	\$0.00
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$56.39	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11192 Treasurer Fee	\$0.00	\$492.13
04/21/26	CYT--0100--0010030100	Till: 11216 Distributed on 4/21/2026	\$846.08	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11216 Treasurer Fee	\$0.00	\$25.38
04/21/26	CYT--0100--0010030100	Till: 11217 Distributed on 4/21/2026	\$1,821.24	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11217 Distributed on 4/21/2026	\$14.70	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11217 Treasurer Fee	\$0.00	\$55.08
04/21/26	CYT--0100--0010030100	Till: 11218 Distributed on 4/21/2026	\$87.42	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11218 Distributed on 4/21/2026	\$30.03	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11218 Treasurer Fee	\$0.00	\$3.52
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$25.75	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$12,632.09	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$26.70	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$271,613.40	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11213 Treasurer Fee	\$0.00	\$8,528.94
04/21/26	CYT--0100--0010030100	Till: 11214 Distributed on 4/21/2026	\$63,118.25	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11214 Distributed on 4/21/2026	\$147.68	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11214 Treasurer Fee	\$0.00	\$1,897.98
04/21/26	CYI--0100--0010030300	Till: 11203 Distributed on 4/21/2026	\$30.66	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$244.27	\$0.00
04/21/26	CYI--0100--0010030300	Till: 11203 Distributed on 4/21/2026	\$4.88	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$8.14	\$0.00
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$14,875.84	\$0.00
04/21/26	FEE--0010030500	Till: 11203 Distributed on 4/21/2026	\$25.00	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$0.00	\$453.85
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$0.00	\$1.07
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$2,519.01	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$11,512.23	\$0.00
04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$10,922.60	\$0.00
04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$327.68

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04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$25.00	\$0.00
04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.25
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$43.38	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$77.54	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11224 Treasurer Fee	\$0.00	\$424.56
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$15,945.43	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$57.90	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$6.68	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$3.33	\$0.00
04/22/26	0010031605--FEE	Till: 11222 Distributed on 4/22/2026	\$25.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11222 Treasurer Fee	\$0.00	\$480.40
04/22/26	CYT--0100--0010030100	Till: 11232 Distributed on 4/22/2026	\$1.83	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.05
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$9,198.02	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$521.41	\$0.00
04/22/26	FEE--0010030500	Till: 11233 Distributed on 4/22/2026	\$50.00	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$19.79	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11233 Treasurer Fee	\$0.00	\$292.18
04/22/26	CYI--0100--0010030300	Till: 11234 Distributed on 4/22/2026	\$1.32	\$0.00
04/22/26	CYT--0100--0010030100	Till: 11234 Distributed on 4/22/2026	\$65.97	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.00	\$1.98
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.04
04/23/26	0010049300--MISC	CSAFE WIRE FEE 4.22.2026	\$0.00	\$30.00
04/23/26	FEE--0010030500	Till: 11231 Distributed on 4/23/2026	\$50.00	\$0.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$233,733.48	\$0.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$1,945.96	\$0.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$7,801.67	\$0.00
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$100.00	\$0.00
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$1.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$97,073.74	\$0.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$796.45	\$0.00
04/23/26	TF--0100--0010049100	TillID: 11231 Treasurer Fee	\$0.00	\$10,240.54
04/24/26	CYT--0100--0010030100	Till: 11250 Distributed on 4/24/2026	\$0.00	\$420.63
04/24/26	TF--0100--0010049100	TillID: 11250 Treasurer Fee	\$12.62	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$169.50	\$0.00
04/24/26	0010031100--MISC	Till: 11240 Distributed on 4/24/2026	\$126.36	\$0.00

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04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$559.57	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$91,575.81	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$7,359.73	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$88.56	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$108.32	\$0.00
04/24/26	0010031605--FEE	Till: 11240 Distributed on 4/24/2026	\$56.25	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11240 Treasurer Fee	\$0.00	\$2,995.84
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$6,993.56	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$367.02	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$11.15	\$0.00
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$3,819.36	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11247 Treasurer Fee	\$0.00	\$335.73
04/24/26	CYT--0100--0010030100	Till: 11248 Distributed on 4/24/2026	\$647.82	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11248 Treasurer Fee	\$0.00	\$19.43
04/24/26	CYT--0100--0010030100	Till: 11249 Distributed on 4/24/2026	\$489.03	\$0.00
04/27/26	0010049000--AP	A/P 4.24.2026	\$0.00	\$33,969.23
04/24/26	TF--0100--0010049100	TillID: 11249 Treasurer Fee	\$0.00	\$14.67
04/27/26	CYT--0100--0010030100	Till: 11263 Distributed on 4/27/2026	\$0.31	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.01
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$5.17	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$1,286.65	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$18.20	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11265 Treasurer Fee	\$0.00	\$39.30
04/27/26	CYT--0100--0010030100	Till: 11266 Distributed on 4/27/2026	\$5.95	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11266 Distributed on 4/27/2026	\$126.93	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11266 Treasurer Fee	\$0.00	\$3.99
04/27/26	CYT--0100--0010030100	Till: 11267 Distributed on 4/27/2026	\$930.51	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11267 Distributed on 4/27/2026	\$0.31	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11267 Treasurer Fee	\$0.00	\$27.92
04/27/26	CYT--0100--0010030100	Till: 11268 Distributed on 4/27/2026	\$128.47	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11268 Treasurer Fee	\$0.00	\$3.85
04/27/26	CYT--0100--0010030100	Till: 11269 Distributed on 4/27/2026	\$4,257.51	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11269 Distributed on 4/27/2026	\$14.19	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11269 Treasurer Fee	\$0.00	\$128.15

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Date	Template Code	Comments	Debits	Credits
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$42,798.03	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$35.85	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$5.50	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$175.09	\$0.00
04/27/26	0010031201--MISC	Till: 11257 Distributed on 4/27/2026	\$1,237.46	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$143.19	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11257 Treasurer Fee	\$0.00	\$1,294.73
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$14,028.82	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$365.57	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$55.57	\$0.00
04/27/26	FEE--0010030500	Till: 11258 Distributed on 4/27/2026	\$50.00	\$0.00
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$8.62	\$0.00
04/27/26	0010031000--MISC	Till: 11258 Distributed on 4/27/2026	\$32,081.70	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11258 Treasurer Fee	\$0.00	\$433.76
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$1.50	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$83.09	\$0.00
04/28/26	CYI--0100--0010030300	Till: 11284 Distributed on 4/29/2026	\$1.11	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$50.57	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.00	\$4.05
04/28/26	CYT--0100--0010030100	Till: 11285 Distributed on 4/29/2026	\$406.28	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11285 Treasurer Fee	\$0.00	\$12.19
04/28/26	FEE--0010030500	Till: 11286 Distributed on 4/29/2026	\$50.00	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$8,714.81	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$174.13	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$967.72	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11286 Treasurer Fee	\$0.00	\$295.70
04/28/26	CYT--0100--0010030100	Till: 11287 Distributed on 4/29/2026	\$1.97	\$0.00
04/28/26	CYI--0100--0010030300	Till: 11287 Distributed on 4/29/2026	\$7.53	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11287 Distributed on 4/29/2026	\$1,932.17	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.23
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.00	\$58.02
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$207.54	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$52.81	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$258.79	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$43.21	\$0.00

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$35,482.35	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$171.43	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11260 Treasurer Fee	\$0.00	\$1,086.48
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$12,857.39	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$2,179.05	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$18.52	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$227.01	\$0.00
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$54,198.44	\$0.00
04/28/26	FEE--0010030500	Till: 11259 Distributed on 4/29/2026	\$50.00	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11259 Treasurer Fee	\$0.00	\$2,084.41
04/28/26	0010049300--MISC		\$0.00	\$30.00
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$3,783.84	\$0.00
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$37.84
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$11.51	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$34.52	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$40,727.47	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$47.87	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11283 Treasurer Fee	\$0.00	\$1,224.64
04/29/26	CYT--0100--0010030100	Till: 11300 Distributed on 4/29/2026	\$70.06	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11300 Distributed on 4/29/2026	\$243.77	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11300 Treasurer Fee	\$0.00	\$9.41
04/29/26	CYT--0100--0010030100	Till: 11303 Distributed on 4/29/2026	\$4,041.73	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11303 Distributed on 4/29/2026	\$27.87	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11303 Treasurer Fee	\$0.00	\$122.09
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$890.27	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$3.50	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$2.32	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11302 Treasurer Fee	\$0.00	\$26.88
04/29/26	0010031605--FEE	Till: 11301 Distributed on 4/29/2026	\$25.00	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11301 Distributed on 4/29/2026	\$668.41	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11301 Treasurer Fee	\$0.00	\$20.05
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$1.34	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$1,563.07	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$33,464.08	\$0.00
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$773.64	\$0.00

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04/29/26	FEE--0010030500	Till: 11282 Distributed on 4/29/2026	\$50.00	\$0.00	
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$94.03	\$0.00	
04/29/26	TF--0100--0010049100	TillID: 11282 Treasurer Fee	\$0.00	\$1,076.88	
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$142.33	\$0.00	
04/30/26	0010031605--FEE	Till: 11307 Distributed on 4/30/2026	\$219.13	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$56.06	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$81,871.80	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$66.04	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$79.85	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11307 Treasurer Fee	\$0.00	\$2,466.48	
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$15,783.95	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$68,661.47	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$1.50	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$92,051.21	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$693.69	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11308 Treasurer Fee	\$0.00	\$5,315.75	
04/30/26	CYT--0100--0010030100	Till: 11324 Distributed on 4/30/2026	\$3,875.49	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11324 Distributed on 4/30/2026	\$1.34	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11324 Treasurer Fee	\$0.00	\$116.30	
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$5,352.34	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$2,992.12	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$52.14	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11323 Treasurer Fee	\$0.00	\$251.90	
04/30/26	CYT--0100--0010030100	Till: 11322 Distributed on 4/30/2026	\$1,544.66	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11322 Distributed on 4/30/2026	\$64.90	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11322 Treasurer Fee	\$0.00	\$48.29	
04/30/26		BOCC 4-30-26 A CASH ACCT XFER	\$0.00	\$279,415.23	
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$42,134.71	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$117,068.48	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$17.29	\$0.00	
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$6,527.44	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11352 Treasurer Fee	\$0.00	\$4,972.44	
04/30/26	CYT--0100--0010030100	Till: 11353 Distributed on 5/4/2026	\$109,820.16	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11353 Treasurer Fee	\$0.00	\$3,294.60	
GL Account Ending Balance:			\$2,541,355.76	\$1,612,781.24	\$928,574.52

YUMA COUNTY
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GL Account:	0010030100	GL Account Name: Yuma County General Current Tax Collection		Beginning Balance \$614.51
04/30/26	CYT--0100--0010030100	Till: 11353 Distributed on 5/4/2026	\$0.00	\$109,820.16
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$6,527.44
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$17.29
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$117,068.48
04/30/26	CYT--0100--0010030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$42,134.71
04/30/26	CYT--0100--0010030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$64.90
04/30/26	CYT--0100--0010030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$1,544.66
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$52.14
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$2,992.12
04/30/26	CYT--0100--0010030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$5,352.34
04/30/26	CYT--0100--0010030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$1.34
04/30/26	CYT--0100--0010030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$3,875.49
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$693.69
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$1.50
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$92,051.21
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$68,661.47
04/30/26	CYT--0100--0010030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$15,783.95
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$79.85
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$66.04
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$81,871.80
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$56.06
04/30/26	CYT--0100--0010030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$142.33
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$773.64
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$33,464.08
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$94.03
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$1,563.07
04/29/26	CYT--0100--0010030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$1.34
04/29/26	CYT--0100--0010030100	Till: 11301 Distributed on 4/29/2026	\$0.00	\$668.41
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$2.32
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$3.50
04/29/26	CYT--0100--0010030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$890.27
04/29/26	CYT--0100--0010030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$27.87
04/29/26	CYT--0100--0010030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$4,041.73
04/29/26	CYT--0100--0010030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$243.77

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04/29/26	CYT--0100--0010030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$70.06
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$40,727.47
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$34.52
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$47.87
04/29/26	CYT--0100--0010030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$11.51
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$54,198.44
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$227.01
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$18.52
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$2,179.05
04/28/26	CYT--0100--0010030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$12,857.39
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$171.43
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$35,482.35
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$43.21
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$258.79
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$52.81
04/28/26	CYT--0100--0010030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$207.54
04/28/26	CYT--0100--0010030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$1,932.17
04/28/26	CYT--0100--0010030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$1.97
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$967.72
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$174.13
04/28/26	CYT--0100--0010030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$8,714.81
04/28/26	CYT--0100--0010030100	Till: 11285 Distributed on 4/29/2026	\$0.00	\$406.28
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$50.57
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$83.09
04/28/26	CYT--0100--0010030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$1.50
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$8.62
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$55.57
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$365.57
04/27/26	CYT--0100--0010030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$14,028.82
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$143.19
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$175.09
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$5.50
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$35.85
04/27/26	CYT--0100--0010030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$42,798.03
04/27/26	CYT--0100--0010030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$14.19
04/27/26	CYT--0100--0010030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$4,257.51

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04/27/26	CYT--0100--0010030100	Till: 11268 Distributed on 4/27/2026	\$0.00	\$128.47
04/27/26	CYT--0100--0010030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$0.31
04/27/26	CYT--0100--0010030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$930.51
04/27/26	CYT--0100--0010030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$126.93
04/27/26	CYT--0100--0010030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$5.95
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$18.20
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$1,286.65
04/27/26	CYT--0100--0010030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$5.17
04/27/26	CYT--0100--0010030100	Till: 11263 Distributed on 4/27/2026	\$0.00	\$0.31
04/24/26	CYT--0100--0010030100	Till: 11249 Distributed on 4/24/2026	\$0.00	\$489.03
04/24/26	CYT--0100--0010030100	Till: 11248 Distributed on 4/24/2026	\$0.00	\$647.82
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$3,819.36
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$11.15
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$367.02
04/24/26	CYT--0100--0010030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$6,993.56
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$88.56
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$108.32
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$7,359.73
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$559.57
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$91,575.81
04/24/26	CYT--0100--0010030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$169.50
04/24/26	CYT--0100--0010030100	Till: 11250 Distributed on 4/24/2026	\$420.63	\$0.00
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$796.45
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$97,073.74
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$233,733.48
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$7,801.67
04/23/26	CYT--0100--0010030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$1,945.96
04/22/26	CYT--0100--0010030100	Till: 11234 Distributed on 4/22/2026	\$0.00	\$65.97
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$19.79
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$521.41
04/22/26	CYT--0100--0010030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$9,198.02
04/22/26	CYT--0100--0010030100	Till: 11232 Distributed on 4/22/2026	\$0.00	\$1.83
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$3.33
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$57.90
04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$6.68

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04/22/26	CYT--0100--0010030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$15,945.43
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$77.54
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$43.38
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$11,512.23
04/22/26	CYT--0100--0010030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$2,519.01
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$14,875.84
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$8.14
04/21/26	CYT--0100--0010030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$244.27
04/21/26	CYT--0100--0010030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$147.68
04/21/26	CYT--0100--0010030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$63,118.25
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$271,613.40
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$26.70
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$12,632.09
04/21/26	CYT--0100--0010030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$25.75
04/21/26	CYT--0100--0010030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$30.03
04/21/26	CYT--0100--0010030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$87.42
04/21/26	CYT--0100--0010030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$1,821.24
04/21/26	CYT--0100--0010030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$14.70
04/21/26	CYT--0100--0010030100	Till: 11216 Distributed on 4/21/2026	\$0.00	\$846.08
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$56.39
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$304.00
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$16,020.60
04/20/26	CYT--0100--0010030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$23.31
04/20/26	CYT--0100--0010030100	Till: 11202 Distributed on 4/20/2026	\$0.00	\$420.63
04/20/26	CYT--0100--0010030100	Till: 11201 Distributed on 4/20/2026	\$0.00	\$60.83
04/20/26	CYT--0100--0010030100	Till: 11200 Distributed on 4/20/2026	\$0.00	\$107.52
04/20/26	CYT--0100--0010030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$1.34
04/20/26	CYT--0100--0010030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$4,407.98
04/20/26	CYT--0100--0010030100	Till: 11198 Distributed on 4/20/2026	\$0.00	\$43.21
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$49,127.10
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$202.16
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$36,827.49
04/17/26	CYT--0100--0010030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$6,481.96
04/17/26	CYT--0100--0010030100	Till: 11191 Distributed on 4/17/2026	\$0.00	\$441.49
04/17/26	CYT--0100--0010030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.31
04/17/26	CYT--0100--0010030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$30.02

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04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$0.83
04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$1,187.49
04/17/26	CYT--0100--0010030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$640.38
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$45.04
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$99.82
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$12,030.24
04/16/26	CYT--0100--0010030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$1,330.76
04/16/26	CYT--0100--0010030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$538.09
04/16/26	CYT--0100--0010030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$63.37
04/16/26	CYT--0100--0010030100	Till: 11179 Distributed on 4/16/2026	\$0.00	\$19.68
04/16/26	CYT--0100--0010030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$0.31
04/16/26	CYT--0100--0010030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$294.99
04/16/26	CYT--0100--0010030100	Till: 11166 Distributed on 4/16/2026	\$0.00	\$819.45
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$4.50
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$35.87
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$16.29
04/15/26	CYT--0100--0010030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$30,799.90
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$110.49
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$19,457.96
04/15/26	CYT--0100--0010030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1,416.54
04/15/26	CYT--0100--0010030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$0.83
04/15/26	CYT--0100--0010030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$268.79
04/15/26	CYT--0100--0010030100	Till: 11163 Distributed on 4/15/2026	\$0.00	\$4.99
04/15/26	CYT--0100--0010030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$2.99
04/15/26	CYT--0100--0010030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$2,411.18
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$31.60
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$169.27
04/15/26	CYT--0100--0010030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$33.54
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$30.04
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$30,261.64
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$88.64
04/14/26	CYT--0100--0010030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$334.87
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$195.52
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$33,521.16
04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$95.61

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04/14/26	CYT--0100--0010030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$1.34
04/14/26	CYT--0100--0010030100	Till: 11149 Distributed on 4/14/2026	\$0.00	\$81.09
04/14/26	CYT--0100--0010030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$4,692.82
04/14/26	CYT--0100--0010030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$3,595.09
04/14/26	CYT--0100--0010030100	Till: 11147 Distributed on 4/14/2026	\$0.00	\$3.61
04/13/26	CYT--0100--0010030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$24.63
04/13/26	CYT--0100--0010030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$20,950.22
04/13/26	CYT--0100--0010030100	Till: 11132 Distributed on 4/13/2026	\$0.00	\$4.00
04/13/26	CYT--0100--0010030100	Till: 11133 Distributed on 4/13/2026	\$0.00	\$0.82
04/13/26	CYT--0100--0010030100	Till: 11131 Distributed on 4/13/2026	\$0.00	\$27.20
04/13/26	CYT--0100--0010030100	Till: 11129 Distributed on 4/13/2026	\$0.00	\$37.54
04/13/26	CYT--0100--0010030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$6.63
04/13/26	CYT--0100--0010030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$3,649.43
04/13/26	CYT--0100--0010030100	Till: 11126 Distributed on 4/13/2026	\$0.00	\$6,966.20
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$15,739.16
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$26.04
04/10/26	CYT--0100--0010030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$54.72
04/10/26	CYT--0100--0010030100	Till: 11112 Distributed on 4/13/2026	\$0.00	\$81.43
04/10/26	CYT--0100--0010030100	Till: 11111 Distributed on 4/13/2026	\$0.00	\$232.26
04/10/26	CYT--0100--0010030100	Till: 11110 Distributed on 4/13/2026	\$0.00	\$3,742.95
04/10/26	CYT--0100--0010030100	Till: 11109 Distributed on 4/13/2026	\$0.00	\$273.13
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$37.20
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$75,815.19
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$25.63
04/10/26	CYT--0100--0010030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$88,184.38
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$399.07
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$6,861.97
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$3.34
04/09/26	CYT--0100--0010030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$10.73
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$39.55
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$4,897.86
04/09/26	CYT--0100--0010030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$29,894.83
04/09/26	CYT--0100--0010030100	Till: 11100 Distributed on 4/9/2026	\$0.00	\$28.70
04/09/26	CYT--0100--0010030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$21.01
04/09/26	CYT--0100--0010030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$594.10
04/09/26	CYT--0100--0010030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$49.32

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04/09/26	CYT--0100--0010030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$83.07
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$2,543.01
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$21.67
04/08/26	CYT--0100--0010030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$134.64
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$1,450.58
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$13,116.79
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$27.31
04/08/26	CYT--0100--0010030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.33
04/08/26	CYT--0100--0010030100	Till: 11088 Distributed on 4/8/2026	\$0.00	\$1.66
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.33
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$307.30
04/08/26	CYT--0100--0010030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$1.98
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$42.37
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$18.86
04/07/26	CYT--0100--0010030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$9,839.75
04/07/26	CYT--0100--0010030100	Till: 11074 Distributed on 4/7/2026	\$0.00	\$1.66
04/07/26	CYT--0100--0010030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$114.96
04/07/26	CYT--0100--0010030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$1.17
04/07/26	CYT--0100--0010030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$2,357.73
04/07/26	CYT--0100--0010030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$432.80
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$11.20
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$4.01
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$12,561.61
04/07/26	CYT--0100--0010030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$42.20
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$62.54
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$16,807.77
04/06/26	CYT--0100--0010030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$53.78
04/06/26	CYT--0100--0010030100	Till: 11060 Distributed on 4/6/2026	\$0.00	\$27.70
04/06/26	CYT--0100--0010030100	Till: 11059 Distributed on 4/6/2026	\$0.00	\$267.05
04/06/26	CYT--0100--0010030100	Till: 11058 Distributed on 4/6/2026	\$0.00	\$0.31
04/06/26	CYT--0100--0010030100	Till: 11057 Distributed on 4/6/2026	\$0.00	\$0.31
04/06/26	CYT--0100--0010030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$31.26
04/06/26	CYT--0100--0010030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$11,307.56
04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$404.84
04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$18.86

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04/03/26	CYT--0100--0010030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$3,539.58
04/03/26	CYT--0100--0010030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$3.17
04/03/26	CYT--0100--0010030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$224.55
04/03/26	CYT--0100--0010030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$8.66
04/03/26	CYT--0100--0010030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$3,212.73
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$5,604.94
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$19.01
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$14.34
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$2.50
04/03/26	CYT--0100--0010030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$557.94
04/03/26	CYT--0100--0010030100	Till: 11048 Distributed on 4/3/2026	\$193.88	\$0.00
04/02/26	CYT--0100--0010030100	Till: 11034 Distributed on 4/2/2026	\$0.00	\$1,547.53
04/02/26	CYT--0100--0010030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$3.46
04/02/26	CYT--0100--0010030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$34.04
04/02/26	CYT--0100--0010030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$3,153.79
04/02/26	CYT--0100--0010030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$123.97
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$14,552.53
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$8.99
04/02/26	CYT--0100--0010030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$1,556.70
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$4,675.14
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$43.38
04/01/26	CYT--0100--0010030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$5.99
04/01/26	CYT--0100--0010030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$1,506.75
04/01/26	CYT--0100--0010030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$2.19
04/01/26	CYT--0100--0010030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$8.62
04/01/26	CYT--0100--0010030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$284.51
04/01/26	CYT--0100--0010030100	Till: 11020 Distributed on 4/1/2026	\$0.00	\$4.99
04/01/26	CYT--0100--0010030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$193.88
04/01/26	CYT--0100--0010030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$0.98

GL Account Ending Balance: \$614.51 \$2,303,914.52 \$2,303,300.01

GL Account:	0010030300	GL Account Name:	Yuma County General Current Interest	Beginning Balance	\$0.00
04/01/26	CYI--0100--0010030300	Till: 11021 Distributed on 4/1/2026		\$0.00	\$0.63
04/01/26	CYI--0100--0010030300	Till: 11018 Distributed on 4/1/2026		\$0.00	\$0.43
04/06/26	CYI--0100--0010030300	Till: 11056 Distributed on 4/6/2026		\$0.00	\$6.53
04/10/26	CYI--0100--0010030300	Till: 11112 Distributed on 4/13/2026		\$0.00	\$1.63

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04/15/26	CYI--0100--0010030300	Till: 11161 Distributed on 4/15/2026	\$0.00	\$2.14
04/15/26	CYI--0100--0010030300	Till: 11151 Distributed on 4/15/2026	\$0.00	\$10.94
04/20/26	CYI--0100--0010030300	Till: 11200 Distributed on 4/20/2026	\$0.00	\$1.12
04/21/26	CYI--0100--0010030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$4.88
04/21/26	CYI--0100--0010030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$30.66
04/22/26	CYI--0100--0010030300	Till: 11234 Distributed on 4/22/2026	\$0.00	\$1.32
04/28/26	CYI--0100--0010030300	Till: 11284 Distributed on 4/29/2026	\$0.00	\$1.11
04/28/26	CYI--0100--0010030300	Till: 11287 Distributed on 4/29/2026	\$0.00	\$7.53
GL Account Ending Balance:			\$0.00	\$68.92
GL Account:	0010030500	GL Account Name: Yuma County General Miscellaneous Collections	Beginning Balance	\$0.00
04/28/26	FEE--0010030500	Till: 11286 Distributed on 4/29/2026	\$0.00	\$50.00
04/27/26	FEE--0010030500	Till: 11258 Distributed on 4/27/2026	\$0.00	\$50.00
04/28/26	FEE--0010030500	Till: 11259 Distributed on 4/29/2026	\$0.00	\$50.00
04/29/26	FEE--0010030500	Till: 11282 Distributed on 4/29/2026	\$0.00	\$50.00
04/22/26	FEE--0010030500	Till: 11233 Distributed on 4/22/2026	\$0.00	\$50.00
04/23/26	FEE--0010030500	Till: 11231 Distributed on 4/23/2026	\$0.00	\$50.00
04/21/26	FEE--0010030500	Till: 11203 Distributed on 4/21/2026	\$0.00	\$25.00
04/17/26	FEE--0010030500	Till: 11186 Distributed on 4/17/2026	\$0.00	\$50.00
04/17/26	FEE--0010030500	Till: 11189 Distributed on 4/17/2026	\$0.00	\$50.00
04/15/26	FEE--0010030500	Till: 11151 Distributed on 4/15/2026	\$0.00	\$50.00
04/08/26	FEE--0010030500	Till: 11085 Distributed on 4/8/2026	\$0.00	\$50.00
04/09/26	FEE--0010030500	Till: 11097 Distributed on 4/9/2026	\$0.00	\$50.00
GL Account Ending Balance:			\$0.00	\$575.00
GL Account:	0010030502	GL Account Name: Yuma County General GIS Mapping	Beginning Balance	\$0.00
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$21.00
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$120.00
04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$25.00
GL Account Ending Balance:			\$0.00	\$166.00
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income	Beginning Balance	\$235,087.53
04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$0.00	\$41,757.76
04/15/26		CSAFE MARCH INTEREST	\$0.00	\$11,808.21
04/15/26		COLOTRUST MARCH INTEREST/UNREALIZED LOSS	\$2,849.94	\$0.00
04/15/26		COLOTRUST MARCH INTEREST/UNREALIZED LOSS	\$0.00	\$17,675.56
04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$71,041.78	\$0.00

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04/15/26		LPL FINANCIAL MARCH INTEREST/UNREALIZED LOSS	\$60,908.69	\$0.00
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$83,752.76	\$0.00
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$16,534.36	\$0.00
04/15/26		CETERA MARCH INTEREST EARNED/ INTEREST PAID/ UNREALIZED LOSS	\$0.00	\$39,699.47
04/01/26	0010030600--MISC	Till: 11014 Distributed on 4/1/2026	\$0.00	\$5,802.28
04/07/26	0010030600--MISC	Till: 11071 Distributed on 4/7/2026	\$0.00	\$23,165.11
GL Account Ending Balance:			\$235,087.53	\$139,908.39
				-\$95,179.14
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment	Beginning Balance	\$0.00
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$0.00	\$194.64
GL Account Ending Balance:			\$0.00	\$194.64
				\$194.64
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk	Beginning Balance	\$0.00
04/08/26	0010031000--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$29,112.36
04/27/26	0010031000--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$32,081.70
GL Account Ending Balance:			\$0.00	\$61,194.06
				\$61,194.06
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning	Beginning Balance	\$0.00
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$338.88
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$74.44
04/24/26	0010031100--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$126.36
GL Account Ending Balance:			\$0.00	\$539.68
				\$539.68
GL Account:	0010031200	GL Account Name: Yuma County General Rent	Beginning Balance	\$0.00
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$7,500.00
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1,900.00
GL Account Ending Balance:			\$0.00	\$9,400.00
				\$9,400.00
GL Account:	0010031201	GL Account Name: Yuma County General Reimbursement	Beginning Balance	\$0.00
04/03/26	0010031201--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$123.96
04/15/26	0010031201--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$470.18
04/27/26	0010031201--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$1,237.46
GL Account Ending Balance:			\$0.00	\$1,831.60
				\$1,831.60
GL Account:	0010031300	GL Account Name: Yuma County General Cost Allocation Plan	Beginning Balance	\$0.00
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$3,783.84
GL Account Ending Balance:			\$0.00	\$3,783.84
				\$3,783.84
GL Account:	0010031315	GL Account Name: Yuma County General State of Co-Prop Tax Backfill	Beginning Balance	\$0.00

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04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$10,922.60	
GL Account Ending Balance:			\$0.00	\$10,922.60	\$10,922.60
GL Account:	0010031500	GL Account Name: Yuma County General Liquor Licenses	Beginning Balance		\$0.00
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$100.00	
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$100.00	
GL Account Ending Balance:			\$0.00	\$200.00	\$200.00
GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.	Beginning Balance		\$0.00
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$623.10	
GL Account Ending Balance:			\$0.00	\$623.10	\$623.10
GL Account:	0010031605	GL Account Name: Yuma County General TD 1000 Penalty	Beginning Balance		\$0.00
04/24/26	0010031605--FEE	Till: 11240 Distributed on 4/24/2026	\$0.00	\$56.25	
04/22/26	0010031605--FEE	Till: 11222 Distributed on 4/22/2026	\$0.00	\$25.00	
04/14/26	0010031605--FEE	Till: 11149 Distributed on 4/14/2026	\$0.00	\$25.00	
04/29/26	0010031605--FEE	Till: 11301 Distributed on 4/29/2026	\$0.00	\$25.00	
04/30/26	0010031605--FEE	Till: 11307 Distributed on 4/30/2026	\$0.00	\$219.13	
GL Account Ending Balance:			\$0.00	\$350.38	\$350.38
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507	Beginning Balance		\$0.00
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$162.50	
GL Account Ending Balance:			\$0.00	\$162.50	\$162.50
GL Account:	0010031901	GL Account Name: Yuma County General Fair Tickets	Beginning Balance		\$107,560.00
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$2,565.00	
04/13/26		corr fair acct march 2026	\$107,560.00	\$0.00	
GL Account Ending Balance:			\$107,560.00	\$2,565.00	-\$104,995.00
GL Account:	0010031902	GL Account Name: Yuma County General FAIR-506	Beginning Balance		\$0.00
04/13/26		corr fair acct march 2026	\$0.00	\$107,560.00	
GL Account Ending Balance:			\$0.00	\$107,560.00	\$107,560.00
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees	Beginning Balance		\$0.00
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$378.00	
GL Account Ending Balance:			\$0.00	\$378.00	\$378.00
GL Account:	0010036825	GL Account Name: Yuma County General OBH GRANT FUNDING	Beginning Balance		\$0.00
04/15/26	0010036825--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$4,559.09	

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GL Account Ending Balance:			\$0.00	\$4,559.09	\$4,559.09
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid		Beginning Balance	\$643,669.19
04/17/26	0010049000--AP	a/p 04.17.26 per finance	\$27,127.09	\$0.00	
04/27/26	0010049000--AP	A/P 4.24.2026	\$33,969.23	\$0.00	
04/10/26	0010049000--AP	A/P 4.10.2026	\$291,804.36	\$0.00	
04/06/26	0010049000--AP	a/p 4.6.2026	\$154,932.63	\$0.00	
04/06/26	0010049000--AP	a/p 04.06.2026 per finance	\$135,835.88	\$0.00	
GL Account Ending Balance:			\$643,669.19	\$0.00	-\$643,669.19
GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees		Beginning Balance	\$69,627.28
04/03/26	TF--0100--0010049100	TillID: 11045 Treasurer Fee	\$118.90	\$0.00	
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$1.00	\$0.00	
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$75.00	\$0.00	
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$3.39	\$0.00	
04/03/26	TF--0100--0010049100	TillID: 11047 Treasurer Fee	\$6.83	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$340.16	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11057 Treasurer Fee	\$0.01	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.20	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11058 Treasurer Fee	\$0.01	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11059 Treasurer Fee	\$8.01	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11060 Treasurer Fee	\$0.83	\$0.00	
04/06/26	TF--0100--0010049100	TillID: 11055 Treasurer Fee	\$507.72	\$0.00	
04/07/26	TF--0100--0010049100	TillID: 11065 Treasurer Fee	\$378.57	\$0.00	
04/07/26	TF--0100--0010049100	TillID: 11072 Treasurer Fee	\$83.72	\$0.00	
04/07/26	TF--0100--0010049100	TillID: 11073 Treasurer Fee	\$3.48	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11014 Treasurer Fee	\$45.27	\$0.00	
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$0.21	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$141.74	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.01	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.02	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$8.79	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11020 Treasurer Fee	\$0.15	\$0.00	
04/01/26	TF--0100--0010049100	TillID: 11019 Treasurer Fee	\$5.85	\$0.00	
04/02/26	TF--0100--0010049100	TillID: 11029 Treasurer Fee	\$483.55	\$0.00	
04/02/26	TF--0100--0010049100	TillID: 11028 Treasurer Fee	\$98.33	\$0.00	
04/02/26	TF--0100--0010049100	TillID: 11035 Treasurer Fee	\$1.13	\$0.00	

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04/02/26	TF--0100--0010049100	TillID: 11034 Treasurer Fee	\$46.43	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11048 Treasurer Fee	\$0.00	\$5.82
04/03/26	TF--0100--0010049100	TillID: 11040 Treasurer Fee	\$185.96	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11046 Treasurer Fee	\$96.64	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11097 Treasurer Fee	\$218.25	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11094 Treasurer Fee	\$1,044.97	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11079 Treasurer Fee	\$80.98	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11098 Treasurer Fee	\$3.97	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11100 Treasurer Fee	\$0.86	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11099 Treasurer Fee	\$18.45	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11087 Treasurer Fee	\$9.29	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11088 Treasurer Fee	\$0.05	\$0.00
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$1.95	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11085 Treasurer Fee	\$437.85	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11074 Treasurer Fee	\$0.05	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11071 Treasurer Fee	\$297.03	\$0.00
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$25.65	\$0.00
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$1.63	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11105 Treasurer Fee	\$474.60	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.05	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$2.44	\$0.00
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$6.23	\$0.00
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$19.00	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11109 Treasurer Fee	\$8.19	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11108 Treasurer Fee	\$4,921.87	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11111 Treasurer Fee	\$6.97	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11110 Treasurer Fee	\$112.29	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11126 Treasurer Fee	\$208.99	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11128 Treasurer Fee	\$109.68	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11129 Treasurer Fee	\$1.13	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11131 Treasurer Fee	\$0.82	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11133 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11132 Treasurer Fee	\$0.12	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11117 Treasurer Fee	\$629.25	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11147 Treasurer Fee	\$0.11	\$0.00

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04/24/26	TF--0100--0010049100	TillID: 11249 Treasurer Fee	\$14.67	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11263 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11265 Treasurer Fee	\$39.30	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11240 Treasurer Fee	\$2,995.84	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11247 Treasurer Fee	\$335.73	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11248 Treasurer Fee	\$19.43	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11250 Treasurer Fee	\$0.00	\$12.62
04/24/26	0010031100--MISC	Till: 11240 Distributed on 4/24/2026	\$1.26	\$0.00
04/23/26	TF--0100--0010049100	TillID: 11231 Treasurer Fee	\$10,240.54	\$0.00
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$1.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.04	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11233 Treasurer Fee	\$292.18	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$1.98	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11222 Treasurer Fee	\$480.40	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11232 Treasurer Fee	\$0.05	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11224 Treasurer Fee	\$424.56	\$0.00
04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$327.68	\$0.00
04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$0.25	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$1.07	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$453.85	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11214 Treasurer Fee	\$1,897.98	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11213 Treasurer Fee	\$8,528.94	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11192 Treasurer Fee	\$492.13	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11216 Treasurer Fee	\$25.38	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11217 Treasurer Fee	\$55.08	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11218 Treasurer Fee	\$3.52	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11167 Treasurer Fee	\$405.18	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11189 Treasurer Fee	\$54.86	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11190 Treasurer Fee	\$0.91	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11179 Treasurer Fee	\$0.59	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11178 Treasurer Fee	\$8.86	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11180 Treasurer Fee	\$18.04	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11191 Treasurer Fee	\$13.24	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11186 Treasurer Fee	\$2,779.16	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11199 Treasurer Fee	\$132.28	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11198 Treasurer Fee	\$1.30	\$0.00

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04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.03	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$3.23	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11201 Treasurer Fee	\$1.82	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11202 Treasurer Fee	\$12.62	\$0.00
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$3.78	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11164 Treasurer Fee	\$8.09	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11162 Treasurer Fee	\$72.43	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11163 Treasurer Fee	\$0.15	\$0.00
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$0.74	\$0.00
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$1.20	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11159 Treasurer Fee	\$925.70	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11166 Treasurer Fee	\$24.58	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.33	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$629.55	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11148 Treasurer Fee	\$248.64	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11149 Treasurer Fee	\$2.43	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11138 Treasurer Fee	\$1,014.41	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11146 Treasurer Fee	\$921.46	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$7.03	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.06	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11282 Treasurer Fee	\$1,076.88	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11307 Treasurer Fee	\$2,466.48	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11301 Treasurer Fee	\$20.05	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11302 Treasurer Fee	\$26.88	\$0.00
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$37.84	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11283 Treasurer Fee	\$1,224.64	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11300 Treasurer Fee	\$9.41	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11303 Treasurer Fee	\$122.09	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11259 Treasurer Fee	\$2,084.41	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11260 Treasurer Fee	\$1,086.48	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11257 Treasurer Fee	\$1,294.73	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11267 Treasurer Fee	\$27.92	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11266 Treasurer Fee	\$3.99	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11268 Treasurer Fee	\$3.85	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11269 Treasurer Fee	\$128.15	\$0.00

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04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$4.05	\$0.00	
04/28/26	TF--0100--0010049100	TillID: 11285 Treasurer Fee	\$12.19	\$0.00	
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.03	\$0.00	
04/27/26	TF--0100--0010049100	TillID: 11258 Treasurer Fee	\$433.76	\$0.00	
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.23	\$0.00	
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$58.02	\$0.00	
04/28/26	TF--0100--0010049100	TillID: 11286 Treasurer Fee	\$295.70	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11308 Treasurer Fee	\$5,315.75	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11324 Treasurer Fee	\$116.30	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11323 Treasurer Fee	\$251.90	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11322 Treasurer Fee	\$48.29	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11353 Treasurer Fee	\$3,294.60	\$0.00	
04/30/26	TF--0100--0010049100	TillID: 11352 Treasurer Fee	\$4,972.44	\$0.00	
GL Account Ending Balance:			\$69,627.28	\$18.44	-\$69,608.84
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance		\$90.00
04/28/26	0010049300--MISC		\$30.00	\$0.00	
04/23/26	0010049300--MISC	CSAFE WIRE FEE 4.22.2026	\$30.00	\$0.00	
04/14/26	0010049300--MISC	CSAFE WIRE FEE	\$30.00	\$0.00	
GL Account Ending Balance:			\$90.00	\$0.00	-\$90.00
GL Account:	0010049401	GL Account Name: Yuma County General Transfer Out	Beginning Balance		\$663,692.73
04/16/26		BOCC Resolution Transfer 04-13-2026 A from Fund 1 to Fund 20	\$384,277.50	\$0.00	
04/30/26		BOCC RESOLUTION #04-30-2026 A	\$279,415.23	\$0.00	
GL Account Ending Balance:			\$663,692.73	\$0.00	-\$663,692.73
GL Account:	0020010000	GL Account Name: Yuma County Road & Bridge Cash Account	Beginning Balance		\$781,215.69
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$8.50	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$21.57	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$12.11	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$10.02	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$12,410.29	\$0.00	
04/30/26	TF--0200--0020049100	TillID: 11307 Treasurer Fee	\$0.00	\$373.87	
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$10,407.62	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$2,392.44	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.23	\$0.00	
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$105.13	\$0.00	

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04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$13,952.50	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$0.35	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11302 Treasurer Fee	\$0.00	\$4.07
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$134.95	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$0.53	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11303 Treasurer Fee	\$0.00	\$18.51
04/29/26	TF--0200--0020049100	TillID: 11301 Treasurer Fee	\$0.00	\$3.04
04/29/26	CYT--0200--0020030100	Till: 11301 Distributed on 4/29/2026	\$101.31	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$236.95	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.20	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$14.23	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$5,072.36	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$117.27	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11282 Treasurer Fee	\$0.00	\$163.23
04/29/26	SOT--0200--0020033100	Auto A & F March 2026	\$2,687.30	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11259 Treasurer Fee	\$0.00	\$315.95
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$8,215.37	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$330.30	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$1,948.84	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$2.81	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$34.39	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11303 Distributed on 4/29/2026	\$4.22	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11303 Distributed on 4/29/2026	\$612.65	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11300 Treasurer Fee	\$0.00	\$1.43
04/29/26	CYT--0200--0020030100	Till: 11300 Distributed on 4/29/2026	\$36.95	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11300 Distributed on 4/29/2026	\$10.60	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11283 Treasurer Fee	\$0.00	\$185.63
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$1.75	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$6,173.50	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$5.24	\$0.00
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$7.22	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11287 Distributed on 4/29/2026	\$292.91	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11286 Treasurer Fee	\$0.00	\$44.82
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.00	\$8.80
04/28/26	CYT--0200--0020030100	Till: 11287 Distributed on 4/29/2026	\$0.30	\$0.00
04/28/26	CYI--0200--0020030300	Till: 11287 Distributed on 4/29/2026	\$1.14	\$0.00

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04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$31.48	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$8.00	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$39.22	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.03
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$6.55	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$5,378.39	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$25.98	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11260 Treasurer Fee	\$0.00	\$164.69
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$0.23	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$12.60	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.61
04/28/26	CYT--0200--0020030300	Till: 11284 Distributed on 4/29/2026	\$0.17	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$7.63	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.01
04/28/26	CYT--0200--0020030100	Till: 11285 Distributed on 4/29/2026	\$61.59	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$1,320.97	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11285 Treasurer Fee	\$0.00	\$1.85
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$26.41	\$0.00
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$146.68	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11269 Treasurer Fee	\$0.00	\$19.42
04/27/26	TF--0200--0020049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.58
04/27/26	CYT--0200--0020030100	Till: 11269 Distributed on 4/27/2026	\$645.34	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11269 Distributed on 4/27/2026	\$2.15	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.60
04/27/26	CYT--0200--0020030100	Till: 11267 Distributed on 4/27/2026	\$141.04	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11267 Distributed on 4/27/2026	\$0.05	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11268 Distributed on 4/27/2026	\$19.48	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11267 Treasurer Fee	\$0.00	\$4.23
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$2,126.60	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$55.41	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$8.42	\$0.00
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$3,378.94	\$0.00
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$33.79
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$1.31	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11258 Treasurer Fee	\$0.00	\$65.75

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04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$26.57	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.83	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$6,487.39	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$5.44	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11257 Treasurer Fee	\$0.00	\$196.26
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$21.68	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11352 Treasurer Fee	\$0.00	\$753.69
04/30/26	CYT--0200--0020030100	Till: 11353 Distributed on 5/4/2026	\$16,649.40	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11353 Treasurer Fee	\$0.00	\$499.48
04/30/26	CYT--0200--0020030100	Till: 11322 Distributed on 4/30/2026	\$9.84	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11322 Distributed on 4/30/2026	\$234.14	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$6,386.59	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11322 Treasurer Fee	\$0.00	\$7.32
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$17,744.16	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$989.47	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$2.63	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11323 Treasurer Fee	\$0.00	\$38.18
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$7.93	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11324 Treasurer Fee	\$0.00	\$17.63
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$811.35	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$453.53	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11308 Treasurer Fee	\$0.00	\$805.74
04/30/26	CYT--0200--0020030100	Till: 11324 Distributed on 4/30/2026	\$587.44	\$0.00
04/30/26	CYT--0200--0020030100	Till: 11324 Distributed on 4/30/2026	\$0.20	\$0.00
04/16/26	CYT--0200--0020030100	Till: 11166 Distributed on 4/16/2026	\$124.22	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$0.68	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11159 Treasurer Fee	\$0.00	\$140.32
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$2.48	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$4,668.76	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$5.44	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.05
04/15/26	CYT--0200--0020030100	Till: 11164 Distributed on 4/15/2026	\$40.74	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11164 Distributed on 4/15/2026	\$0.13	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11162 Treasurer Fee	\$0.00	\$10.98
04/15/26	CYT--0200--0020030100	Till: 11163 Distributed on 4/15/2026	\$0.75	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.02

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04/15/26	TF--0200--0020049100	TillID: 11164 Treasurer Fee	\$0.00	\$1.23
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$214.71	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$2,949.46	\$0.00
04/15/26	CYI--0200--0020030300	Till: 11151 Distributed on 4/15/2026	\$1.66	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.00	\$95.43
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$16.74	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$25.67	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$4.80	\$0.00
04/15/26	CYI--0200--0020030300	Till: 11161 Distributed on 4/15/2026	\$0.32	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11162 Distributed on 4/15/2026	\$365.48	\$0.00
04/15/26	CYT--0200--0020030100	Till: 11162 Distributed on 4/15/2026	\$0.46	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.00	\$1.07
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$4.56	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11146 Treasurer Fee	\$0.00	\$139.67
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$5.09	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$13.44	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$50.75	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$4,587.05	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11138 Treasurer Fee	\$0.00	\$153.77
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$14.49	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$0.20	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$5,081.27	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$29.63	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.37
04/14/26	CYT--0200--0020030100	Till: 11149 Distributed on 4/14/2026	\$12.29	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11148 Distributed on 4/14/2026	\$544.94	\$0.00
04/14/26	CYT--0200--0020030100	Till: 11148 Distributed on 4/14/2026	\$711.30	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11148 Treasurer Fee	\$0.00	\$37.69
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$3.54	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$2,428.36	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$46.08	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$8.56	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.49
04/20/26	CYT--0200--0020030100	Till: 11201 Distributed on 4/20/2026	\$9.22	\$0.00

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04/20/26	TF--0200--0020049100	TillID: 11202 Treasurer Fee	\$0.00	\$1.91
04/20/26	TF--0200--0020049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.28
04/20/26	CYT--0200--0020030100	Till: 11202 Distributed on 4/20/2026	\$63.75	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.01
04/20/26	CYI--0200--0020030300	Till: 11200 Distributed on 4/20/2026	\$0.17	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11200 Distributed on 4/20/2026	\$16.30	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11199 Treasurer Fee	\$0.00	\$20.05
04/20/26	TF--0200--0020049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.20
04/20/26	CYT--0200--0020030100	Till: 11199 Distributed on 4/20/2026	\$668.26	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11199 Distributed on 4/20/2026	\$0.20	\$0.00
04/20/26	CYT--0200--0020030100	Till: 11198 Distributed on 4/20/2026	\$6.55	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$7,446.40	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11186 Treasurer Fee	\$0.00	\$421.25
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$5,582.27	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$30.67	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$982.49	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11191 Distributed on 4/17/2026	\$66.91	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.14
04/17/26	TF--0200--0020049100	TillID: 11191 Treasurer Fee	\$0.00	\$2.01
04/16/26	TF--0200--0020049100	TillID: 11180 Treasurer Fee	\$0.00	\$2.74
04/16/26	CYT--0200--0020030100	Till: 11180 Distributed on 4/16/2026	\$9.61	\$0.00
04/16/26	CYT--0200--0020030100	Till: 11180 Distributed on 4/16/2026	\$81.57	\$0.00
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$201.72	\$0.00
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$317,542.23	\$0.00
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$3,175.42
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$1,823.59	\$0.00
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$6.83	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11178 Treasurer Fee	\$0.00	\$1.34
04/16/26	CYT--0200--0020030100	Till: 11179 Distributed on 4/16/2026	\$2.99	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.09
04/16/26	CYT--0200--0020030100	Till: 11178 Distributed on 4/16/2026	\$0.05	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11166 Treasurer Fee	\$0.00	\$3.73
04/16/26	CYT--0200--0020030100	Till: 11178 Distributed on 4/16/2026	\$44.71	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11190 Distributed on 4/17/2026	\$0.05	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11190 Distributed on 4/17/2026	\$4.55	\$0.00
04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$0.13	\$0.00

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04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$97.07	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11189 Treasurer Fee	\$0.00	\$8.32
04/16/26	TF--0200--0020049100	TillID: 11167 Treasurer Fee	\$0.00	\$61.42
04/17/26	0020049000--AP	a/p 04.17.26 per finance	\$0.00	\$423,921.24
04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$180.00	\$0.00
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$15.15	\$0.00
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$35,427.77	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.01
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$1,182.58	\$0.00
04/22/26	CYI--0200--0020030300	Till: 11234 Distributed on 4/22/2026	\$0.20	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.30
04/22/26	CYT--0200--0020030100	Till: 11234 Distributed on 4/22/2026	\$10.00	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11233 Treasurer Fee	\$0.00	\$44.29
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$2.98	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$1,394.17	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$79.03	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/23/26	TF--0200--0020049100	TillID: 11231 Treasurer Fee	\$0.00	\$1,552.21
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$14,714.38	\$0.00
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$120.74	\$0.00
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$295.00	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11250 Distributed on 4/24/2026	\$0.00	\$63.75
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$204.00	\$0.00
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$2.04
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$25.69	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11250 Treasurer Fee	\$1.91	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$16.45	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$13.43	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$1,115.55	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$84.96	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$13,881.10	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11248 Treasurer Fee	\$0.00	\$2.95
04/24/26	CYT--0200--0020030100	Till: 11249 Distributed on 4/24/2026	\$74.13	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11249 Treasurer Fee	\$0.00	\$2.22
04/24/26	CYT--0200--0020030100	Till: 11248 Distributed on 4/24/2026	\$98.21	\$0.00

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04/24/26	TF--0200--0020049100	TillID: 11247 Treasurer Fee	\$0.00	\$50.89
04/24/26	TF--0200--0020049100	TillID: 11240 Treasurer Fee	\$0.00	\$454.12
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$55.64	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$1,060.05	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$578.91	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$1.71	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11265 Treasurer Fee	\$0.00	\$5.96
04/27/26	CYT--0200--0020030100	Till: 11266 Distributed on 4/27/2026	\$0.90	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11266 Distributed on 4/27/2026	\$19.25	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$0.78	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$195.05	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$2.76	\$0.00
04/27/26	CYT--0200--0020030100	Till: 11263 Distributed on 4/27/2026	\$0.05	\$0.00
04/27/26	0020049000--AP	A/P 4.24.2026	\$0.00	\$14,131.52
04/27/26	SOT--0200--0020033000		\$44,755.18	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11218 Distributed on 4/21/2026	\$4.55	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11217 Treasurer Fee	\$0.00	\$8.35
04/21/26	CYT--0200--0020030100	Till: 11218 Distributed on 4/21/2026	\$13.25	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11216 Treasurer Fee	\$0.00	\$3.85
04/21/26	CYT--0200--0020030100	Till: 11217 Distributed on 4/21/2026	\$2.22	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11217 Distributed on 4/21/2026	\$276.12	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11216 Distributed on 4/21/2026	\$128.24	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11192 Treasurer Fee	\$0.00	\$74.60
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$3.92	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$1,914.77	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.53
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$4.05	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$41,169.33	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11213 Treasurer Fee	\$0.00	\$1,292.76
04/21/26	TF--0200--0020049100	TillID: 11214 Treasurer Fee	\$0.00	\$287.66
04/21/26	CYT--0200--0020030100	Till: 11214 Distributed on 4/21/2026	\$9,566.31	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11214 Distributed on 4/21/2026	\$22.36	\$0.00
04/21/26	CYI--0200--0020030300	Till: 11203 Distributed on 4/21/2026	\$4.65	\$0.00
04/21/26	CYI--0200--0020030300	Till: 11203 Distributed on 4/21/2026	\$0.74	\$0.00
04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$1.24	\$0.00

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04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$37.03	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.00	\$68.79
04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$2,254.86	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.16
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$381.92	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$1,745.10	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$6.58	\$0.00
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$1,655.61	\$0.00
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$49.67
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$11.75	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11224 Treasurer Fee	\$0.00	\$64.36
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$2,417.06	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$1.00	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$8.77	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$0.50	\$0.00
04/22/26	CYT--0200--0020030100	Till: 11232 Distributed on 4/22/2026	\$0.28	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11222 Treasurer Fee	\$0.00	\$72.82
04/14/26	TF--0200--0020049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.02
04/14/26	CYT--0200--0020030100	Till: 11147 Distributed on 4/14/2026	\$0.56	\$0.00
04/13/26	CYT--0200--0020030100	Till: 11117 Distributed on 4/13/2026	\$3.72	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11117 Treasurer Fee	\$0.00	\$95.38
04/13/26	CYT--0200--0020030100	Till: 11132 Distributed on 4/13/2026	\$0.61	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	CYT--0200--0020030100	Till: 11117 Distributed on 4/13/2026	\$3,175.62	\$0.00
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$9,063.50	\$0.00
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$90.64
04/13/26	TF--0200--0020049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.02
04/13/26	CYT--0200--0020030100	Till: 11133 Distributed on 4/13/2026	\$0.13	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.12
04/13/26	CYT--0200--0020030100	Till: 11131 Distributed on 4/13/2026	\$4.12	\$0.00
04/13/26	CYT--0200--0020030100	Till: 11129 Distributed on 4/13/2026	\$5.69	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.17
04/13/26	TF--0200--0020049100	TillID: 11128 Treasurer Fee	\$0.00	\$16.63
04/13/26	TF--0200--0020049100	TillID: 11126 Treasurer Fee	\$0.00	\$31.68
04/13/26	CYT--0200--0020030100	Till: 11126 Distributed on 4/13/2026	\$1,055.88	\$0.00

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04/13/26	CYT--0200--0020030100	Till: 11128 Distributed on 4/13/2026	\$1.01	\$0.00
04/13/26	CYT--0200--0020030100	Till: 11128 Distributed on 4/13/2026	\$553.16	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11110 Treasurer Fee	\$0.00	\$17.02
04/10/26	TF--0200--0020049100	TillID: 11111 Treasurer Fee	\$0.00	\$1.06
04/10/26	CYT--0200--0020030100	Till: 11111 Distributed on 4/13/2026	\$35.21	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11108 Treasurer Fee	\$0.00	\$746.03
04/10/26	CYT--0200--0020030100	Till: 11109 Distributed on 4/13/2026	\$41.40	\$0.00
04/10/26	CYT--0200--0020030100	Till: 11110 Distributed on 4/13/2026	\$567.33	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11109 Treasurer Fee	\$0.00	\$1.24
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$11,491.69	\$0.00
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$3.86	\$0.00
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$51.50	\$0.00
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$0.52
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$467.00	\$0.00
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$4.67
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$1,050.00	\$0.00
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$10.50
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$5.64	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.01
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$3.93	\$0.00
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$8.30	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.37
04/10/26	CYI--0200--0020030300	Till: 11112 Distributed on 4/13/2026	\$0.25	\$0.00
04/10/26	CYT--0200--0020030100	Till: 11112 Distributed on 4/13/2026	\$12.34	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11105 Treasurer Fee	\$0.00	\$71.94
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$2,385.74	\$0.00
04/08/26	SOT--0200--0020033000	Auto B Feb 2026	\$45,875.99	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$0.05	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$46.58	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$0.30	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.01
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$6.42	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$2.87	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$1,491.56	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11071 Treasurer Fee	\$0.00	\$45.03
04/08/26	TF--0200--0020049100	TillID: 11085 Treasurer Fee	\$0.00	\$66.37

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04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$20.41	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$385.45	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$3.29	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--0200--0020049100	TillID: 11087 Treasurer Fee	\$0.00	\$1.41
04/08/26	CYT--0200--0020030100	Till: 11088 Distributed on 4/8/2026	\$0.25	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$1,988.17	\$0.00
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$3,767.36	\$0.00
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$37.67
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$0.06	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$219.87	\$0.00
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$4.14	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11100 Distributed on 4/9/2026	\$4.35	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11099 Treasurer Fee	\$0.00	\$2.80
04/09/26	TF--0200--0020049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.13
04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$4,531.31	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$5.97	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$742.40	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11099 Distributed on 4/9/2026	\$90.06	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.60
04/09/26	CYT--0200--0020030100	Till: 11099 Distributed on 4/9/2026	\$3.19	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11079 Treasurer Fee	\$0.00	\$12.27
04/09/26	CYT--0200--0020030100	Till: 11098 Distributed on 4/9/2026	\$7.46	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11098 Distributed on 4/9/2026	\$12.59	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11094 Treasurer Fee	\$0.00	\$158.39
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$1.64	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$60.49	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$1,040.17	\$0.00
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$0.51	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11097 Treasurer Fee	\$0.00	\$33.08
04/10/26	0020049000--AP	A/P 4.10.2026	\$0.00	\$3,451.91
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$13,366.40	\$0.00
04/03/26	CYT--0200--0020030100	Till: 11046 Distributed on 4/3/2026	\$1.31	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11046 Treasurer Fee	\$0.00	\$14.65
04/03/26	CYT--0200--0020030100	Till: 11046 Distributed on 4/3/2026	\$487.02	\$0.00

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04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$849.57	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11040 Treasurer Fee	\$0.00	\$28.19
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.38	\$0.00
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$2.18	\$0.00
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$2.88	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11048 Treasurer Fee	\$0.88	\$0.00
04/03/26	CYT--0200--0020030100	Till: 11048 Distributed on 4/3/2026	\$0.00	\$29.39
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$84.56	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11034 Treasurer Fee	\$0.00	\$7.04
04/02/26	CYT--0200--0020030100	Till: 11034 Distributed on 4/2/2026	\$234.60	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.17
04/02/26	CYT--0200--0020030100	Till: 11035 Distributed on 4/2/2026	\$0.53	\$0.00
04/02/26	CYT--0200--0020030100	Till: 11035 Distributed on 4/2/2026	\$5.15	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11028 Treasurer Fee	\$0.00	\$14.91
04/02/26	CYT--0200--0020030100	Till: 11028 Distributed on 4/2/2026	\$478.07	\$0.00
04/02/26	CYT--0200--0020030100	Till: 11028 Distributed on 4/2/2026	\$18.79	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11029 Treasurer Fee	\$0.00	\$73.30
04/01/26	CYT--0200--0020030100	Till: 11020 Distributed on 4/1/2026	\$0.76	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.02
04/01/26	CYT--0200--0020030100	Till: 11021 Distributed on 4/1/2026	\$43.12	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11019 Distributed on 4/1/2026	\$29.39	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11019 Distributed on 4/1/2026	\$0.15	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.89
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$1.33
04/01/26	CYT--0200--0020030100	Till: 11014 Distributed on 4/1/2026	\$228.37	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11014 Distributed on 4/1/2026	\$0.33	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11021 Distributed on 4/1/2026	\$1.31	\$0.00
04/01/26	CYI--0200--0020030300	Till: 11021 Distributed on 4/1/2026	\$0.10	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$21.48
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$235.95	\$0.00
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$2,205.88	\$0.00
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$1.36	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11014 Treasurer Fee	\$0.00	\$6.86
04/01/26	CYI--0200--0020030300	Till: 11018 Distributed on 4/1/2026	\$0.07	\$0.00

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04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$0.91	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$6.57	\$0.00
04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$708.68	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.53
04/07/26	CYT--0200--0020030100	Till: 11074 Distributed on 4/7/2026	\$0.25	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11073 Distributed on 4/7/2026	\$17.42	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11073 Distributed on 4/7/2026	\$0.18	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11072 Treasurer Fee	\$0.00	\$12.69
04/07/26	TF--0200--0020049100	TillID: 11065 Treasurer Fee	\$0.00	\$57.38
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026	\$6.38	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026	\$0.61	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026	\$1.69	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11072 Distributed on 4/7/2026	\$65.60	\$0.00
04/07/26	CYT--0200--0020030100	Till: 11072 Distributed on 4/7/2026	\$357.38	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026	\$9.49	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11055 Treasurer Fee	\$0.00	\$76.96
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026	\$1,904.14	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11060 Distributed on 4/6/2026	\$4.20	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026	\$8.15	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.13
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026	\$2,547.70	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11059 Distributed on 4/6/2026	\$40.49	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11059 Treasurer Fee	\$0.00	\$1.21
04/06/26	CYT--0200--0020030100	Till: 11057 Distributed on 4/6/2026	\$0.05	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11058 Distributed on 4/6/2026	\$0.05	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.00	\$51.56
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.03
04/06/26	CYI--0200--0020030300	Till: 11056 Distributed on 4/6/2026	\$1.00	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11056 Distributed on 4/6/2026	\$1,713.99	\$0.00
04/06/26	CYT--0200--0020030100	Till: 11056 Distributed on 4/6/2026	\$4.73	\$0.00
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$980.96	\$0.00
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$9.81
04/03/26	TF--0200--0020049100	TillID: 11047 Treasurer Fee	\$0.00	\$1.04

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04/03/26	CYT--0200--0020030100	Till: 11047 Distributed on 4/3/2026	\$34.05	\$0.00	
04/03/26	CYT--0200--0020030100	Till: 11047 Distributed on 4/3/2026	\$0.48	\$0.00	
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026	\$536.56	\$0.00	
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$500.00	\$0.00	
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$5.00	
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026	\$61.37	\$0.00	
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026	\$2.86	\$0.00	
04/06/26	0020049000--AP	a/p 04.06.2026 per finance	\$0.00	\$95,105.24	
04/03/26	TF--0200--0020049100	TillID: 11045 Treasurer Fee	\$0.00	\$18.02	
04/06/26	0020049000--AP	a/p 4.6.2026	\$0.00	\$111,608.99	
GL Account Ending Balance:			\$781,215.69	\$662,208.80	\$119,006.89

GL Account:	0020030100	GL Account Name:	Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$93.14
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026		\$0.00	\$61.37
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026		\$0.00	\$2.86
04/03/26	CYT--0200--0020030100	Till: 11045 Distributed on 4/3/2026		\$0.00	\$536.56
04/03/26	CYT--0200--0020030100	Till: 11047 Distributed on 4/3/2026		\$0.00	\$0.48
04/03/26	CYT--0200--0020030100	Till: 11047 Distributed on 4/3/2026		\$0.00	\$34.05
04/06/26	CYT--0200--0020030100	Till: 11056 Distributed on 4/6/2026		\$0.00	\$4.73
04/06/26	CYT--0200--0020030100	Till: 11056 Distributed on 4/6/2026		\$0.00	\$1,713.99
04/06/26	CYT--0200--0020030100	Till: 11057 Distributed on 4/6/2026		\$0.00	\$0.05
04/06/26	CYT--0200--0020030100	Till: 11058 Distributed on 4/6/2026		\$0.00	\$0.05
04/06/26	CYT--0200--0020030100	Till: 11059 Distributed on 4/6/2026		\$0.00	\$40.49
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026		\$0.00	\$2,547.70
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026		\$0.00	\$8.15
04/06/26	CYT--0200--0020030100	Till: 11060 Distributed on 4/6/2026		\$0.00	\$4.20
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026		\$0.00	\$1,904.14
04/06/26	CYT--0200--0020030100	Till: 11055 Distributed on 4/6/2026		\$0.00	\$9.49
04/07/26	CYT--0200--0020030100	Till: 11072 Distributed on 4/7/2026		\$0.00	\$357.38
04/07/26	CYT--0200--0020030100	Till: 11072 Distributed on 4/7/2026		\$0.00	\$65.60
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026		\$0.00	\$0.61
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026		\$0.00	\$1.69
04/07/26	CYT--0200--0020030100	Till: 11065 Distributed on 4/7/2026		\$0.00	\$6.38
04/07/26	CYT--0200--0020030100	Till: 11073 Distributed on 4/7/2026		\$0.00	\$0.18
04/07/26	CYT--0200--0020030100	Till: 11073 Distributed on 4/7/2026		\$0.00	\$17.42
04/07/26	CYT--0200--0020030100	Till: 11074 Distributed on 4/7/2026		\$0.00	\$0.25

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04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$708.68
04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$6.57
04/01/26	CYT--0200--0020030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.91
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$1.36
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$2,205.88
04/02/26	CYT--0200--0020030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$235.95
04/01/26	CYT--0200--0020030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$1.31
04/01/26	CYT--0200--0020030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$0.33
04/01/26	CYT--0200--0020030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$228.37
04/01/26	CYT--0200--0020030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$0.15
04/01/26	CYT--0200--0020030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$29.39
04/01/26	CYT--0200--0020030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$43.12
04/01/26	CYT--0200--0020030100	Till: 11020 Distributed on 4/1/2026	\$0.00	\$0.76
04/02/26	CYT--0200--0020030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$18.79
04/02/26	CYT--0200--0020030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$478.07
04/02/26	CYT--0200--0020030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$5.15
04/02/26	CYT--0200--0020030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$0.53
04/02/26	CYT--0200--0020030100	Till: 11034 Distributed on 4/2/2026	\$0.00	\$234.60
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$84.56
04/03/26	CYT--0200--0020030100	Till: 11048 Distributed on 4/3/2026	\$29.39	\$0.00
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$2.88
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$2.18
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.38
04/03/26	CYT--0200--0020030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$849.57
04/03/26	CYT--0200--0020030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$487.02
04/03/26	CYT--0200--0020030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$1.31
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$13,366.40
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.51
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$1,040.17
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$60.49
04/09/26	CYT--0200--0020030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$1.64
04/09/26	CYT--0200--0020030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$7.46
04/09/26	CYT--0200--0020030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$12.59
04/09/26	CYT--0200--0020030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$3.19
04/09/26	CYT--0200--0020030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$90.06
04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$742.40

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04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$4,531.31
04/09/26	CYT--0200--0020030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$5.97
04/09/26	CYT--0200--0020030100	Till: 11100 Distributed on 4/9/2026	\$0.00	\$4.35
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$4.14
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$219.87
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.06
04/08/26	CYT--0200--0020030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$1,988.17
04/08/26	CYT--0200--0020030100	Till: 11088 Distributed on 4/8/2026	\$0.00	\$0.25
04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$385.45
04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$3.29
04/08/26	CYT--0200--0020030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$20.41
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$2.87
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$1,491.56
04/07/26	CYT--0200--0020030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$6.42
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.30
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.05
04/08/26	CYT--0200--0020030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$46.58
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$2,385.74
04/10/26	CYT--0200--0020030100	Till: 11112 Distributed on 4/13/2026	\$0.00	\$12.34
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$8.30
04/10/26	CYT--0200--0020030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$3.93
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$5.64
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$3.86
04/10/26	CYT--0200--0020030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$11,491.69
04/10/26	CYT--0200--0020030100	Till: 11110 Distributed on 4/13/2026	\$0.00	\$567.33
04/10/26	CYT--0200--0020030100	Till: 11109 Distributed on 4/13/2026	\$0.00	\$41.40
04/10/26	CYT--0200--0020030100	Till: 11111 Distributed on 4/13/2026	\$0.00	\$35.21
04/13/26	CYT--0200--0020030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$553.16
04/13/26	CYT--0200--0020030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$1.01
04/13/26	CYT--0200--0020030100	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1,055.88
04/13/26	CYT--0200--0020030100	Till: 11129 Distributed on 4/13/2026	\$0.00	\$5.69
04/13/26	CYT--0200--0020030100	Till: 11131 Distributed on 4/13/2026	\$0.00	\$4.12
04/13/26	CYT--0200--0020030100	Till: 11133 Distributed on 4/13/2026	\$0.00	\$0.13
04/13/26	CYT--0200--0020030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$3,175.62
04/13/26	CYT--0200--0020030100	Till: 11132 Distributed on 4/13/2026	\$0.00	\$0.61

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04/13/26	CYT--0200--0020030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$3.72
04/14/26	CYT--0200--0020030100	Till: 11147 Distributed on 4/14/2026	\$0.00	\$0.56
04/22/26	CYT--0200--0020030100	Till: 11232 Distributed on 4/22/2026	\$0.00	\$0.28
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.50
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$8.77
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$1.00
04/22/26	CYT--0200--0020030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$2,417.06
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$11.75
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$1,745.10
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$6.58
04/22/26	CYT--0200--0020030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$381.92
04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$2,254.86
04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$37.03
04/21/26	CYT--0200--0020030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$1.24
04/21/26	CYT--0200--0020030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$22.36
04/21/26	CYT--0200--0020030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$9,566.31
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$41,169.33
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$4.05
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$1,914.77
04/21/26	CYT--0200--0020030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$3.92
04/21/26	CYT--0200--0020030100	Till: 11216 Distributed on 4/21/2026	\$0.00	\$128.24
04/21/26	CYT--0200--0020030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$2.22
04/21/26	CYT--0200--0020030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$276.12
04/21/26	CYT--0200--0020030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$13.25
04/21/26	CYT--0200--0020030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$4.55
04/27/26	CYT--0200--0020030100	Till: 11263 Distributed on 4/27/2026	\$0.00	\$0.05
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$2.76
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$195.05
04/27/26	CYT--0200--0020030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$0.78
04/27/26	CYT--0200--0020030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$19.25
04/27/26	CYT--0200--0020030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$0.90
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$1.71
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$578.91
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$1,060.05
04/24/26	CYT--0200--0020030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$55.64
04/24/26	CYT--0200--0020030100	Till: 11248 Distributed on 4/24/2026	\$0.00	\$98.21

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04/24/26	CYT--0200--0020030100	Till: 11249 Distributed on 4/24/2026	\$0.00	\$74.13
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$13,881.10
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$84.96
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1,115.55
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$13.43
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$16.45
04/24/26	CYT--0200--0020030100	Till: 11250 Distributed on 4/24/2026	\$63.75	\$0.00
04/24/26	CYT--0200--0020030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$25.69
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$295.00
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$120.74
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$14,714.38
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$79.03
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$1,394.17
04/22/26	CYT--0200--0020030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$2.98
04/22/26	CYT--0200--0020030100	Till: 11234 Distributed on 4/22/2026	\$0.00	\$10.00
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$1,182.58
04/23/26	CYT--0200--0020030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$35,427.77
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$15.15
04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$180.00
04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$97.07
04/17/26	CYT--0200--0020030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$0.13
04/17/26	CYT--0200--0020030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$4.55
04/17/26	CYT--0200--0020030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.05
04/16/26	CYT--0200--0020030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$44.71
04/16/26	CYT--0200--0020030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$0.05
04/16/26	CYT--0200--0020030100	Till: 11179 Distributed on 4/16/2026	\$0.00	\$2.99
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$6.83
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$1,823.59
04/16/26	CYT--0200--0020030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$201.72
04/16/26	CYT--0200--0020030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$81.57
04/16/26	CYT--0200--0020030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$9.61
04/17/26	CYT--0200--0020030100	Till: 11191 Distributed on 4/17/2026	\$0.00	\$66.91
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$982.49
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$7,446.40
04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$5,582.27

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04/17/26	CYT--0200--0020030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$30.67
04/20/26	CYT--0200--0020030100	Till: 11198 Distributed on 4/20/2026	\$0.00	\$6.55
04/20/26	CYT--0200--0020030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$0.20
04/20/26	CYT--0200--0020030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$668.26
04/20/26	CYT--0200--0020030100	Till: 11200 Distributed on 4/20/2026	\$0.00	\$16.30
04/20/26	CYT--0200--0020030100	Till: 11202 Distributed on 4/20/2026	\$0.00	\$63.75
04/20/26	CYT--0200--0020030100	Till: 11201 Distributed on 4/20/2026	\$0.00	\$9.22
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$8.56
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$46.08
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$2,428.36
04/20/26	CYT--0200--0020030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$3.54
04/14/26	CYT--0200--0020030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$544.94
04/14/26	CYT--0200--0020030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$711.30
04/14/26	CYT--0200--0020030100	Till: 11149 Distributed on 4/14/2026	\$0.00	\$12.29
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$14.49
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$5,081.27
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$29.63
04/14/26	CYT--0200--0020030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$0.20
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$4,587.05
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$50.75
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$13.44
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$5.09
04/14/26	CYT--0200--0020030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$4.56
04/15/26	CYT--0200--0020030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$365.48
04/15/26	CYT--0200--0020030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$0.46
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$4.80
04/15/26	CYT--0200--0020030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$25.67
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$16.74
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$2,949.46
04/15/26	CYT--0200--0020030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$214.71
04/15/26	CYT--0200--0020030100	Till: 11163 Distributed on 4/15/2026	\$0.00	\$0.75
04/15/26	CYT--0200--0020030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$0.13
04/15/26	CYT--0200--0020030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$40.74
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$5.44
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$4,668.76
04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$2.48

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04/15/26	CYT--0200--0020030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.68
04/16/26	CYT--0200--0020030100	Till: 11166 Distributed on 4/16/2026	\$0.00	\$124.22
04/30/26	CYT--0200--0020030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$0.20
04/30/26	CYT--0200--0020030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$587.44
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$453.53
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$811.35
04/30/26	CYT--0200--0020030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$7.93
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$2.63
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$989.47
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$17,744.16
04/30/26	CYT--0200--0020030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$6,386.59
04/30/26	CYT--0200--0020030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$234.14
04/30/26	CYT--0200--0020030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$9.84
04/30/26	CYT--0200--0020030100	Till: 11353 Distributed on 5/4/2026	\$0.00	\$16,649.40
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$21.68
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$5.44
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$6,487.39
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.83
04/27/26	CYT--0200--0020030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$26.57
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$1.31
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$8.42
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$55.41
04/27/26	CYT--0200--0020030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$2,126.60
04/27/26	CYT--0200--0020030100	Till: 11268 Distributed on 4/27/2026	\$0.00	\$19.48
04/27/26	CYT--0200--0020030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$0.05
04/27/26	CYT--0200--0020030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$141.04
04/27/26	CYT--0200--0020030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$2.15
04/27/26	CYT--0200--0020030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$645.34
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$146.68
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$26.41
04/28/26	CYT--0200--0020030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$1,320.97
04/28/26	CYT--0200--0020030100	Till: 11285 Distributed on 4/29/2026	\$0.00	\$61.59
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$7.63
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$12.60
04/28/26	CYT--0200--0020030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.23

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04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$25.98
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$5,378.39
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$6.55
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$39.22
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$8.00
04/28/26	CYT--0200--0020030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$31.48
04/28/26	CYT--0200--0020030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.30
04/28/26	CYT--0200--0020030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$292.91
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$7.22
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$5.24
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$6,173.50
04/29/26	CYT--0200--0020030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$1.75
04/29/26	CYT--0200--0020030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$10.60
04/29/26	CYT--0200--0020030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$36.95
04/29/26	CYT--0200--0020030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$612.65
04/29/26	CYT--0200--0020030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$4.22
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$34.39
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$2.81
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$1,948.84
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$330.30
04/28/26	CYT--0200--0020030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$8,215.37
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$117.27
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$5,072.36
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$14.23
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$0.20
04/29/26	CYT--0200--0020030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$236.95
04/29/26	CYT--0200--0020030100	Till: 11301 Distributed on 4/29/2026	\$0.00	\$101.31
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$134.95
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.53
04/29/26	CYT--0200--0020030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.35
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$13,952.50
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$105.13
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.23
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$2,392.44
04/30/26	CYT--0200--0020030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$10,407.62
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$12,410.29

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Date	Template Code	Comments	Debits	Credits	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$10.02	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$12.11	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$21.57	
04/30/26	CYT--0200--0020030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$8.50	
GL Account Ending Balance:			\$93.14	\$349,222.86	\$349,129.72
GL Account:	0020030300	GL Account Name: Yuma County Road & Bridge Current Interest	Beginning Balance		\$0.00
04/28/26	CYI--0200--0020030300	Till: 11287 Distributed on 4/29/2026	\$0.00	\$1.14	
04/28/26	CYI--0200--0020030300	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.17	
04/15/26	CYI--0200--0020030300	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1.66	
04/15/26	CYI--0200--0020030300	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.32	
04/20/26	CYI--0200--0020030300	Till: 11200 Distributed on 4/20/2026	\$0.00	\$0.17	
04/22/26	CYI--0200--0020030300	Till: 11234 Distributed on 4/22/2026	\$0.00	\$0.20	
04/21/26	CYI--0200--0020030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.74	
04/21/26	CYI--0200--0020030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$4.65	
04/10/26	CYI--0200--0020030300	Till: 11112 Distributed on 4/13/2026	\$0.00	\$0.25	
04/01/26	CYI--0200--0020030300	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.10	
04/01/26	CYI--0200--0020030300	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.07	
04/06/26	CYI--0200--0020030300	Till: 11056 Distributed on 4/6/2026	\$0.00	\$1.00	
GL Account Ending Balance:			\$0.00	\$10.47	\$10.47
GL Account:	0020030500	GL Account Name: Yuma County Road & Bridge Miscellaneous Collections	Beginning Balance		\$0.00
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$51.50	
GL Account Ending Balance:			\$0.00	\$51.50	\$51.50
GL Account:	0020031201	GL Account Name: Yuma County Road & Bridge Reimbursement	Beginning Balance		\$0.00
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$980.96	
GL Account Ending Balance:			\$0.00	\$980.96	\$980.96
GL Account:	0020031315	GL Account Name: Yuma County Road & Bridge State of Co-Prop Tax Backfill	Beginning Balance		\$0.00
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$1,655.61	
GL Account Ending Balance:			\$0.00	\$1,655.61	\$1,655.61
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance		\$0.00
04/27/26	SOT--0200--0020033000		\$0.00	\$44,755.18	
04/08/26	SOT--0200--0020033000	Auto B Feb 2026	\$0.00	\$45,875.99	
GL Account Ending Balance:			\$0.00	\$90,631.17	\$90,631.17

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GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection		Beginning Balance	\$0.00
04/29/26	SOT--0200--0020033100	Auto A & F March 2026	\$0.00	\$2,687.30	
		GL Account Ending Balance:	\$0.00	\$2,687.30	\$2,687.30
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax		Beginning Balance	\$0.00
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$317,542.23	
		GL Account Ending Balance:	\$0.00	\$317,542.23	\$317,542.23
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional		Beginning Balance	\$0.00
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$3,767.36	
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$3,378.94	
		GL Account Ending Balance:	\$0.00	\$7,146.30	\$7,146.30
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental		Beginning Balance	\$0.00
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1,050.00	
		GL Account Ending Balance:	\$0.00	\$1,050.00	\$1,050.00
GL Account:	0020033620	GL Account Name: Yuma County Road & Bridge Sale of Fixed Assets		Beginning Balance	\$0.00
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$9,063.50	
		GL Account Ending Balance:	\$0.00	\$9,063.50	\$9,063.50
GL Account:	0020038400	GL Account Name: Yuma County Road & Bridge Permits		Beginning Balance	\$0.00
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$467.00	
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$500.00	
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$204.00	
		GL Account Ending Balance:	\$0.00	\$1,171.00	\$1,171.00
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid		Beginning Balance	\$648,218.90
04/27/26	0020049000--AP	A/P 4.24.2026	\$14,131.52	\$0.00	
04/17/26	0020049000--AP	a/p 04.17.26 per finance	\$423,921.24	\$0.00	
04/06/26	0020049000--AP	a/p 04.06.2026 per finance	\$95,105.24	\$0.00	
04/06/26	0020049000--AP	a/p 4.6.2026	\$111,608.99	\$0.00	
04/10/26	0020049000--AP	A/P 4.10.2026	\$3,451.91	\$0.00	
		GL Account Ending Balance:	\$648,218.90	\$0.00	-\$648,218.90
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees		Beginning Balance	\$13,896.76
04/09/26	TF--0200--0020049100	TillID: 11097 Treasurer Fee	\$33.08	\$0.00	
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$4.67	\$0.00	
04/09/26	TF--0200--0020049100	TillID: 11094 Treasurer Fee	\$158.39	\$0.00	

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04/09/26	TF--0200--0020049100	TillID: 11099 Treasurer Fee	\$2.80	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11100 Treasurer Fee	\$0.13	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11098 Treasurer Fee	\$0.60	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11079 Treasurer Fee	\$12.27	\$0.00
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$37.67	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11087 Treasurer Fee	\$1.41	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11085 Treasurer Fee	\$66.37	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11074 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11071 Treasurer Fee	\$45.03	\$0.00
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$10.50	\$0.00
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$0.52	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11111 Treasurer Fee	\$1.06	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11110 Treasurer Fee	\$17.02	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11108 Treasurer Fee	\$746.03	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11109 Treasurer Fee	\$1.24	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.37	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.01	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11105 Treasurer Fee	\$71.94	\$0.00
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$90.64	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11132 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11147 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11117 Treasurer Fee	\$95.38	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11131 Treasurer Fee	\$0.12	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11129 Treasurer Fee	\$0.17	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11128 Treasurer Fee	\$16.63	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11126 Treasurer Fee	\$31.68	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11045 Treasurer Fee	\$18.02	\$0.00
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$5.00	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11047 Treasurer Fee	\$1.04	\$0.00
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$9.81	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.03	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$51.56	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11073 Treasurer Fee	\$0.53	\$0.00

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04/07/26	TF--0200--0020049100	TillID: 11072 Treasurer Fee	\$12.69	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11065 Treasurer Fee	\$57.38	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11055 Treasurer Fee	\$76.96	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11060 Treasurer Fee	\$0.13	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11059 Treasurer Fee	\$1.21	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11014 Treasurer Fee	\$6.86	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$21.48	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$1.33	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11019 Treasurer Fee	\$0.89	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11020 Treasurer Fee	\$0.02	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11046 Treasurer Fee	\$14.65	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11040 Treasurer Fee	\$28.19	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11034 Treasurer Fee	\$7.04	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.88
04/02/26	TF--0200--0020049100	TillID: 11035 Treasurer Fee	\$0.17	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11028 Treasurer Fee	\$14.91	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11029 Treasurer Fee	\$73.30	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11167 Treasurer Fee	\$61.42	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11189 Treasurer Fee	\$8.32	\$0.00
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$3,175.42	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11180 Treasurer Fee	\$2.74	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11178 Treasurer Fee	\$1.34	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11179 Treasurer Fee	\$0.09	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11166 Treasurer Fee	\$3.73	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11199 Treasurer Fee	\$20.05	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.01	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11202 Treasurer Fee	\$1.91	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.49	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11201 Treasurer Fee	\$0.28	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11198 Treasurer Fee	\$0.20	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11186 Treasurer Fee	\$421.25	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11191 Treasurer Fee	\$2.01	\$0.00

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04/17/26	TF--0200--0020049100	TillID: 11190 Treasurer Fee	\$0.14	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$1.07	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11146 Treasurer Fee	\$139.67	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11138 Treasurer Fee	\$153.77	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11149 Treasurer Fee	\$0.37	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11148 Treasurer Fee	\$37.69	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$95.43	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11164 Treasurer Fee	\$1.23	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11163 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11162 Treasurer Fee	\$10.98	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11159 Treasurer Fee	\$140.32	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.05	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11265 Treasurer Fee	\$5.96	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11249 Treasurer Fee	\$2.22	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11248 Treasurer Fee	\$2.95	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11247 Treasurer Fee	\$50.89	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11240 Treasurer Fee	\$454.12	\$0.00
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$2.04	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11250 Treasurer Fee	\$0.00	\$1.91
04/23/26	TF--0200--0020049100	TillID: 11231 Treasurer Fee	\$1,552.21	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.30	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11233 Treasurer Fee	\$44.29	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11224 Treasurer Fee	\$64.36	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11222 Treasurer Fee	\$72.82	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$68.79	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.16	\$0.00
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$49.67	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11214 Treasurer Fee	\$287.66	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11218 Treasurer Fee	\$0.53	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11213 Treasurer Fee	\$1,292.76	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11217 Treasurer Fee	\$8.35	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11216 Treasurer Fee	\$3.85	\$0.00

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04/20/26	TF--0200--0020049100	TillID: 11192 Treasurer Fee	\$74.60	\$0.00
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$33.79	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11258 Treasurer Fee	\$65.75	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11257 Treasurer Fee	\$196.26	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11268 Treasurer Fee	\$0.58	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11269 Treasurer Fee	\$19.42	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11266 Treasurer Fee	\$0.60	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11267 Treasurer Fee	\$4.23	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.61	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11285 Treasurer Fee	\$1.85	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$8.80	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11286 Treasurer Fee	\$44.82	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11260 Treasurer Fee	\$164.69	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11259 Treasurer Fee	\$315.95	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11300 Treasurer Fee	\$1.43	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11283 Treasurer Fee	\$185.63	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11307 Treasurer Fee	\$373.87	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11302 Treasurer Fee	\$4.07	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11303 Treasurer Fee	\$18.51	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11301 Treasurer Fee	\$3.04	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11282 Treasurer Fee	\$163.23	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11352 Treasurer Fee	\$753.69	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11353 Treasurer Fee	\$499.48	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11323 Treasurer Fee	\$38.18	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11322 Treasurer Fee	\$7.32	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11324 Treasurer Fee	\$17.63	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11308 Treasurer Fee	\$805.74	\$0.00

GL Account Ending Balance: \$13,896.76 \$2.79 -\$13,893.97

GL Account:	0030010000	GL Account Name: Yuma County Public Welfare Cash Account	Beginning Balance	\$264,725.49
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04/30/26	CYT--0300--0030030100	Till: 11324 Distributed on 4/30/2026	\$0.08	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11324 Distributed on 4/30/2026	\$232.28	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$320.81	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$179.33	\$0.00

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04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$3.13	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$2,525.33	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$7,016.36	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$391.24	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$1.05	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11322 Distributed on 4/30/2026	\$92.58	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11322 Distributed on 4/30/2026	\$3.89	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11353 Distributed on 5/4/2026	\$6,583.18	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$5.64	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$46.37	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.08	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$2,005.69	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$93.69	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11301 Distributed on 4/29/2026	\$40.06	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$53.36	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$0.21	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$0.14	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$4,115.30	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$946.00	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.09	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$41.58	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$5,517.00	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$3.36	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$3.96	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$4.79	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$4,907.11	\$0.00
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$8.53	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$0.69	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$2.87	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$2,441.07	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$2.07	\$0.00
04/29/26	0030034400--MISC	Till: 11283 Distributed on 4/29/2026	\$20.00	\$0.00
04/29/26	0030034300--MISC	Till: 11283 Distributed on 4/29/2026	\$20,430.45	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11303 Distributed on 4/29/2026	\$242.25	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11303 Distributed on 4/29/2026	\$1.67	\$0.00
04/29/26	CYT--0300--0030030100	Till: 11300 Distributed on 4/29/2026	\$4.20	\$0.00

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04/29/26	CYT--0300--0030030100	Till: 11300 Distributed on 4/29/2026	\$14.61	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$3,248.45	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$130.60	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$1.11	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$13.63	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$770.60	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$3.17	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$2.59	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$2,126.70	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$10.29	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$12.44	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$15.51	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11287 Distributed on 4/29/2026	\$115.81	\$0.00
04/28/26	CYI--0300--0030030300	Till: 11287 Distributed on 4/29/2026	\$0.45	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11287 Distributed on 4/29/2026	\$0.12	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$522.33	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$10.44	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$58.00	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11285 Distributed on 4/29/2026	\$24.35	\$0.00
04/28/26	CYI--0300--0030030300	Till: 11284 Distributed on 4/29/2026	\$0.07	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$3.03	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$0.09	\$0.00
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$4.98	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11268 Distributed on 4/27/2026	\$7.70	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11267 Distributed on 4/27/2026	\$0.02	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11267 Distributed on 4/27/2026	\$55.77	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11269 Distributed on 4/27/2026	\$255.18	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11269 Distributed on 4/27/2026	\$0.85	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$8.60	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.33	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$2,565.19	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$2.15	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$10.50	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$0.52	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$840.83	\$0.00

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04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$21.91	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$3.33	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11216 Distributed on 4/21/2026	\$50.71	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11217 Distributed on 4/21/2026	\$0.88	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11217 Distributed on 4/21/2026	\$109.17	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11218 Distributed on 4/21/2026	\$5.24	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11218 Distributed on 4/21/2026	\$1.80	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$1.55	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$757.12	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$1.60	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$16,278.90	\$0.00
04/21/26	CYI--0300--0030030300	Till: 11203 Distributed on 4/21/2026	\$1.84	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$0.49	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$14.64	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$891.61	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11214 Distributed on 4/21/2026	\$3,782.93	\$0.00
04/21/26	CYT--0300--0030030100	Till: 11214 Distributed on 4/21/2026	\$8.85	\$0.00
04/22/26	0030031315--MISC	Till: 11224 Distributed on 4/22/2026	\$654.65	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$2.60	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$690.01	\$0.00
04/21/26	CYI--0300--0030030300	Till: 11203 Distributed on 4/21/2026	\$0.29	\$0.00
04/22/26	0030034300--MISC	Till: 11222 Distributed on 4/22/2026	\$100,317.78	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11232 Distributed on 4/22/2026	\$0.11	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$4.65	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$150.99	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$955.71	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.40	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$3.47	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.20	\$0.00
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$14,008.60	\$0.00
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$467.60	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$31.25	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$551.28	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$1.19	\$0.00
04/22/26	CYI--0300--0030030300	Till: 11234 Distributed on 4/22/2026	\$0.08	\$0.00
04/22/26	CYT--0300--0030030100	Till: 11234 Distributed on 4/22/2026	\$3.96	\$0.00

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04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$5,818.24	\$0.00
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$116.63	\$0.00
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$47.79	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11250 Distributed on 4/24/2026	\$0.00	\$25.21
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$10.16	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$441.10	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$33.60	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$5,488.74	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$5.31	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$6.50	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$419.16	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$22.00	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$0.68	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$228.91	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11248 Distributed on 4/24/2026	\$38.83	\$0.00
04/24/26	CYT--0300--0030030100	Till: 11249 Distributed on 4/24/2026	\$29.31	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$77.12	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$0.31	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$1.09	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11266 Distributed on 4/27/2026	\$0.36	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11266 Distributed on 4/27/2026	\$7.61	\$0.00
04/27/26	CYT--0300--0030030100	Till: 11263 Distributed on 4/27/2026	\$0.02	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$2.15	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.98	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$1,846.04	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.27	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11166 Distributed on 4/16/2026	\$49.12	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11163 Distributed on 4/15/2026	\$0.30	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11164 Distributed on 4/15/2026	\$16.11	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11164 Distributed on 4/15/2026	\$0.05	\$0.00
04/15/26	0030034400--MISC	Till: 11151 Distributed on 4/15/2026	\$500.00	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$84.90	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$6.63	\$0.00
04/15/26	CYT--0300--0030030300	Till: 11151 Distributed on 4/15/2026	\$0.65	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$1,166.26	\$0.00

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04/14/26	CYT--0300--0030030100	Till: 11148 Distributed on 4/14/2026	\$215.47	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11148 Distributed on 4/14/2026	\$281.26	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$2,009.14	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$5.73	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11149 Distributed on 4/14/2026	\$4.86	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$5.32	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$20.07	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$1,813.77	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$11.72	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$0.08	\$0.00
04/14/26	0030034400--MISC	Till: 11138 Distributed on 4/14/2026	\$2,553.21	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$1.80	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$2.01	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11162 Distributed on 4/15/2026	\$0.18	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11162 Distributed on 4/15/2026	\$144.52	\$0.00
04/15/26	CYI--0300--0030030300	Till: 11161 Distributed on 4/15/2026	\$0.13	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$10.14	\$0.00
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$1.90	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11191 Distributed on 4/17/2026	\$26.46	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$388.49	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$12.13	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$2,207.30	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$2,944.40	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11198 Distributed on 4/20/2026	\$2.59	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11199 Distributed on 4/20/2026	\$264.20	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11199 Distributed on 4/20/2026	\$0.08	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11202 Distributed on 4/20/2026	\$25.21	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11201 Distributed on 4/20/2026	\$3.64	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$1.40	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$960.21	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$18.22	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$3.38	\$0.00
04/20/26	CYI--0300--0030030300	Till: 11200 Distributed on 4/20/2026	\$0.07	\$0.00
04/20/26	CYT--0300--0030030100	Till: 11200 Distributed on 4/20/2026	\$6.45	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11178 Distributed on 4/16/2026	\$0.02	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11178 Distributed on 4/16/2026	\$17.68	\$0.00

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04/16/26	CYT--0300--0030030100	Till: 11179 Distributed on 4/16/2026	\$1.18	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11180 Distributed on 4/16/2026	\$32.25	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11180 Distributed on 4/16/2026	\$3.80	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$2.70	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$721.07	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$71.17	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$0.05	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11190 Distributed on 4/17/2026	\$0.02	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11190 Distributed on 4/17/2026	\$1.80	\$0.00
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$38.38	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$5.99	\$0.00
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$79.76	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11028 Distributed on 4/2/2026	\$189.03	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11028 Distributed on 4/2/2026	\$7.43	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11035 Distributed on 4/2/2026	\$0.21	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11035 Distributed on 4/2/2026	\$2.04	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11034 Distributed on 4/2/2026	\$92.76	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11048 Distributed on 4/3/2026	\$0.00	\$11.62
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$33.44	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.87	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$335.94	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$1.14	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.15	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11046 Distributed on 4/3/2026	\$0.52	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11046 Distributed on 4/3/2026	\$192.56	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11020 Distributed on 4/1/2026	\$0.30	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11021 Distributed on 4/1/2026	\$17.06	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11019 Distributed on 4/1/2026	\$11.62	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11019 Distributed on 4/1/2026	\$0.06	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11014 Distributed on 4/1/2026	\$0.13	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11014 Distributed on 4/1/2026	\$90.31	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11021 Distributed on 4/1/2026	\$0.52	\$0.00
04/01/26	CYT--0300--0030030300	Till: 11021 Distributed on 4/1/2026	\$0.04	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$0.54	\$0.00
04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$872.23	\$0.00

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04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$93.30	\$0.00
04/02/26	0030034400--MISC	Till: 11029 Distributed on 4/2/2026	\$50.00	\$0.00
04/02/26	0030030500--MISC	Till: 11029 Distributed on 4/2/2026	\$1,988.00	\$0.00
04/01/26	CYI--0300--0030030300	Till: 11018 Distributed on 4/1/2026	\$0.03	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$280.22	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$0.36	\$0.00
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$2.60	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11059 Distributed on 4/6/2026	\$16.01	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$1,007.40	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11060 Distributed on 4/6/2026	\$1.66	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$3.75	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$3.23	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$752.91	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$2.53	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.67	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.24	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11072 Distributed on 4/7/2026	\$141.31	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11072 Distributed on 4/7/2026	\$25.94	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11073 Distributed on 4/7/2026	\$6.89	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11073 Distributed on 4/7/2026	\$0.07	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11074 Distributed on 4/7/2026	\$0.10	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11058 Distributed on 4/6/2026	\$0.02	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11057 Distributed on 4/6/2026	\$0.02	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11056 Distributed on 4/6/2026	\$677.76	\$0.00
04/06/26	CYI--0300--0030030300	Till: 11056 Distributed on 4/6/2026	\$0.41	\$0.00
04/06/26	CYT--0300--0030030100	Till: 11056 Distributed on 4/6/2026	\$1.88	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11047 Distributed on 4/3/2026	\$13.46	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11047 Distributed on 4/3/2026	\$0.19	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$1.13	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$212.16	\$0.00
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$24.27	\$0.00
04/06/26	0030049000--MISCPO--AP	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--FROM WARRANTS PAID	\$0.00	\$58,738.48
04/06/26	0030049300--MISCPO-- BANK FEES	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--BANK FEES & CHARGES	\$0.00	\$43.50
04/06/26	0030049000--MISCPO--AP	a/p 4.6.2026	\$0.00	\$61,692.45
04/13/26	CYT--0300--0030030100	Till: 11128 Distributed on 4/13/2026	\$218.73	\$0.00

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04/13/26	CYT--0300--0030030100	Till: 11128 Distributed on 4/13/2026	\$0.40	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11126 Distributed on 4/13/2026	\$417.52	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11129 Distributed on 4/13/2026	\$2.25	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11131 Distributed on 4/13/2026	\$1.63	\$0.00
04/14/26	CYT--0300--0030030100	Till: 11147 Distributed on 4/14/2026	\$0.22	\$0.00
04/14/26	0030049000--MISCPO--AP	DHS a/p 04.13.26	\$0.00	\$3,153.77
04/13/26	CYT--0300--0030030100	Till: 11133 Distributed on 4/13/2026	\$0.05	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11132 Distributed on 4/13/2026	\$0.24	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11117 Distributed on 4/13/2026	\$1.48	\$0.00
04/13/26	0030034400--MISC	Till: 11117 Distributed on 4/13/2026	\$120.00	\$0.00
04/13/26	CYT--0300--0030030100	Till: 11117 Distributed on 4/13/2026	\$1,255.66	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$943.36	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$1.56	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$3.28	\$0.00
04/10/26	CYI--0300--0030030300	Till: 11112 Distributed on 4/13/2026	\$0.10	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11112 Distributed on 4/13/2026	\$4.88	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11109 Distributed on 4/13/2026	\$16.37	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11111 Distributed on 4/13/2026	\$13.92	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11110 Distributed on 4/13/2026	\$224.33	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$1.54	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$2.23	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$4,543.96	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$2.54	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$589.77	\$0.00
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$1.14	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$0.12	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$0.02	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$18.42	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$786.15	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$8.07	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$152.41	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$1.30	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11088 Distributed on 4/8/2026	\$0.10	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$0.02	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$86.94	\$0.00
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$1.64	\$0.00

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04/09/26	CYT--0300--0030030100	Till: 11098 Distributed on 4/9/2026	\$4.98	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11098 Distributed on 4/9/2026	\$2.96	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11099 Distributed on 4/9/2026	\$35.61	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11099 Distributed on 4/9/2026	\$1.26	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$2.37	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$293.55	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$1,791.74	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11100 Distributed on 4/9/2026	\$1.72	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$411.28	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.65	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.20	\$0.00
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$23.92	\$0.00
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$5,285.25	\$0.00
GL Account Ending Balance:			\$264,725.49	\$123,665.03
GL Account: 0030030100			GL Account Name: Yuma County Public Welfare Current Tax Collection	
			Beginning Balance	\$36.83
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$5,285.25
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$23.92
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.20
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.65
04/09/26	CYT--0300--0030030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$411.28
04/09/26	CYT--0300--0030030100	Till: 11100 Distributed on 4/9/2026	\$0.00	\$1.72
04/09/26	CYT--0300--0030030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$1.26
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$1,791.74
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$293.55
04/09/26	CYT--0300--0030030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$2.37
04/09/26	CYT--0300--0030030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$35.61
04/09/26	CYT--0300--0030030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$2.96
04/09/26	CYT--0300--0030030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$4.98
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$86.94
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.02
04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$1.64
04/08/26	CYT--0300--0030030100	Till: 11088 Distributed on 4/8/2026	\$0.00	\$0.10
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$1.30
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$152.41
04/08/26	CYT--0300--0030030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$8.07

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04/08/26	CYT--0300--0030030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$786.15
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$18.42
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.12
04/08/26	CYT--0300--0030030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.02
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$1.14
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$589.77
04/07/26	CYT--0300--0030030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$2.54
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$2.23
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$4,543.96
04/10/26	CYT--0300--0030030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1.54
04/10/26	CYT--0300--0030030100	Till: 11111 Distributed on 4/13/2026	\$0.00	\$13.92
04/10/26	CYT--0300--0030030100	Till: 11109 Distributed on 4/13/2026	\$0.00	\$16.37
04/10/26	CYT--0300--0030030100	Till: 11110 Distributed on 4/13/2026	\$0.00	\$224.33
04/10/26	CYT--0300--0030030100	Till: 11112 Distributed on 4/13/2026	\$0.00	\$4.88
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$3.28
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$1.56
04/10/26	CYT--0300--0030030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$943.36
04/13/26	CYT--0300--0030030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1,255.66
04/13/26	CYT--0300--0030030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1.48
04/13/26	CYT--0300--0030030100	Till: 11132 Distributed on 4/13/2026	\$0.00	\$0.24
04/13/26	CYT--0300--0030030100	Till: 11133 Distributed on 4/13/2026	\$0.00	\$0.05
04/14/26	CYT--0300--0030030100	Till: 11147 Distributed on 4/14/2026	\$0.00	\$0.22
04/13/26	CYT--0300--0030030100	Till: 11131 Distributed on 4/13/2026	\$0.00	\$1.63
04/13/26	CYT--0300--0030030100	Till: 11129 Distributed on 4/13/2026	\$0.00	\$2.25
04/13/26	CYT--0300--0030030100	Till: 11126 Distributed on 4/13/2026	\$0.00	\$417.52
04/13/26	CYT--0300--0030030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$0.40
04/13/26	CYT--0300--0030030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$218.73
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$24.27
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$212.16
04/03/26	CYT--0300--0030030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$1.13
04/03/26	CYT--0300--0030030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$13.46
04/06/26	CYT--0300--0030030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$1.88
04/06/26	CYT--0300--0030030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$677.76
04/06/26	CYT--0300--0030030100	Till: 11057 Distributed on 4/6/2026	\$0.00	\$0.02
04/06/26	CYT--0300--0030030100	Till: 11058 Distributed on 4/6/2026	\$0.00	\$0.02
04/07/26	CYT--0300--0030030100	Till: 11074 Distributed on 4/7/2026	\$0.00	\$0.10

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04/07/26	CYT--0300--0030030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$0.07
04/07/26	CYT--0300--0030030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$6.89
04/07/26	CYT--0300--0030030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$25.94
04/07/26	CYT--0300--0030030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$141.31
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.24
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.67
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$2.53
04/07/26	CYT--0300--0030030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$752.91
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$3.23
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$3.75
04/06/26	CYT--0300--0030030100	Till: 11060 Distributed on 4/6/2026	\$0.00	\$1.66
04/06/26	CYT--0300--0030030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$1,007.40
04/06/26	CYT--0300--0030030100	Till: 11059 Distributed on 4/6/2026	\$0.00	\$16.01
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$2.60
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.36
04/01/26	CYT--0300--0030030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$280.22
04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$93.30
04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$872.23
04/02/26	CYT--0300--0030030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.54
04/01/26	CYT--0300--0030030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.52
04/01/26	CYT--0300--0030030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$90.31
04/01/26	CYT--0300--0030030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$0.13
04/01/26	CYT--0300--0030030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$0.06
04/01/26	CYT--0300--0030030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$11.62
04/01/26	CYT--0300--0030030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$17.06
04/01/26	CYT--0300--0030030100	Till: 11020 Distributed on 4/1/2026	\$0.00	\$0.30
04/03/26	CYT--0300--0030030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$192.56
04/03/26	CYT--0300--0030030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$0.52
04/03/26	CYT--0300--0030030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$0.19
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$1.14
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$335.94
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.15
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.87
04/03/26	CYT--0300--0030030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$33.44
04/03/26	CYT--0300--0030030100	Till: 11048 Distributed on 4/3/2026	\$11.62	\$0.00

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04/02/26	CYT--0300--0030030100	Till: 11034 Distributed on 4/2/2026	\$0.00	\$92.76
04/02/26	CYT--0300--0030030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$2.04
04/02/26	CYT--0300--0030030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$0.21
04/02/26	CYT--0300--0030030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$7.43
04/02/26	CYT--0300--0030030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$189.03
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$79.76
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$38.38
04/17/26	CYT--0300--0030030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$1.80
04/17/26	CYT--0300--0030030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.02
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$0.05
04/17/26	CYT--0300--0030030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$71.17
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$2.70
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$5.99
04/16/26	CYT--0300--0030030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$721.07
04/16/26	CYT--0300--0030030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$3.80
04/16/26	CYT--0300--0030030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$32.25
04/16/26	CYT--0300--0030030100	Till: 11179 Distributed on 4/16/2026	\$0.00	\$1.18
04/16/26	CYT--0300--0030030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$17.68
04/16/26	CYT--0300--0030030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$0.02
04/20/26	CYT--0300--0030030100	Till: 11200 Distributed on 4/20/2026	\$0.00	\$6.45
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$3.38
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$18.22
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$1.40
04/20/26	CYT--0300--0030030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$960.21
04/20/26	CYT--0300--0030030100	Till: 11201 Distributed on 4/20/2026	\$0.00	\$3.64
04/20/26	CYT--0300--0030030100	Till: 11202 Distributed on 4/20/2026	\$0.00	\$25.21
04/20/26	CYT--0300--0030030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$0.08
04/20/26	CYT--0300--0030030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$264.20
04/20/26	CYT--0300--0030030100	Till: 11198 Distributed on 4/20/2026	\$0.00	\$2.59
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$2,944.40
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$2,207.30
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$12.13
04/17/26	CYT--0300--0030030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$388.49
04/17/26	CYT--0300--0030030100	Till: 11191 Distributed on 4/17/2026	\$0.00	\$26.46
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$1.90
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$10.14

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04/15/26	CYT--0300--0030030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$144.52
04/15/26	CYT--0300--0030030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$0.18
04/15/26	CYT--0300--0030030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$2.01
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$0.08
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$11.72
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$1.80
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$20.07
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$1,813.77
04/14/26	CYT--0300--0030030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$5.32
04/14/26	CYT--0300--0030030100	Till: 11149 Distributed on 4/14/2026	\$0.00	\$4.86
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$5.73
04/14/26	CYT--0300--0030030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$2,009.14
04/14/26	CYT--0300--0030030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$281.26
04/14/26	CYT--0300--0030030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$215.47
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1,166.26
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$6.63
04/15/26	CYT--0300--0030030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$84.90
04/15/26	CYT--0300--0030030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$0.05
04/15/26	CYT--0300--0030030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$16.11
04/15/26	CYT--0300--0030030100	Till: 11163 Distributed on 4/15/2026	\$0.00	\$0.30
04/16/26	CYT--0300--0030030100	Till: 11166 Distributed on 4/16/2026	\$0.00	\$49.12
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.27
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$1,846.04
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.98
04/15/26	CYT--0300--0030030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$2.15
04/27/26	CYT--0300--0030030100	Till: 11263 Distributed on 4/27/2026	\$0.00	\$0.02
04/27/26	CYT--0300--0030030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$7.61
04/27/26	CYT--0300--0030030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$0.36
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$1.09
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$0.31
04/27/26	CYT--0300--0030030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$77.12
04/24/26	CYT--0300--0030030100	Till: 11249 Distributed on 4/24/2026	\$0.00	\$29.31
04/24/26	CYT--0300--0030030100	Till: 11248 Distributed on 4/24/2026	\$0.00	\$38.83
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$228.91
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$0.68

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04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$22.00
04/24/26	CYT--0300--0030030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$419.16
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$5.31
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$5,488.74
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$33.60
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$441.10
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$6.50
04/24/26	CYT--0300--0030030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$10.16
04/24/26	CYT--0300--0030030100	Till: 11250 Distributed on 4/24/2026	\$25.21	\$0.00
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$47.79
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$116.63
04/22/26	CYT--0300--0030030100	Till: 11234 Distributed on 4/22/2026	\$0.00	\$3.96
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$1.19
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$31.25
04/22/26	CYT--0300--0030030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$551.28
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$5,818.24
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$467.60
04/23/26	CYT--0300--0030030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$14,008.60
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.20
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$3.47
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.40
04/22/26	CYT--0300--0030030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$955.71
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$150.99
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$4.65
04/22/26	CYT--0300--0030030100	Till: 11232 Distributed on 4/22/2026	\$0.00	\$0.11
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$690.01
04/22/26	CYT--0300--0030030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$2.60
04/21/26	CYT--0300--0030030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$8.85
04/21/26	CYT--0300--0030030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$3,782.93
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$891.61
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$14.64
04/21/26	CYT--0300--0030030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.49
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$16,278.90
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$1.60
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$757.12
04/21/26	CYT--0300--0030030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$1.55

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04/21/26	CYT--0300--0030030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$1.80
04/21/26	CYT--0300--0030030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$5.24
04/21/26	CYT--0300--0030030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$109.17
04/21/26	CYT--0300--0030030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$0.88
04/21/26	CYT--0300--0030030100	Till: 11216 Distributed on 4/21/2026	\$0.00	\$50.71
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$21.91
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$3.33
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$840.83
04/27/26	CYT--0300--0030030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.52
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$10.50
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2.15
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.33
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$8.60
04/27/26	CYT--0300--0030030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$0.85
04/27/26	CYT--0300--0030030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$255.18
04/27/26	CYT--0300--0030030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2,565.19
04/27/26	CYT--0300--0030030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$55.77
04/27/26	CYT--0300--0030030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$0.02
04/27/26	CYT--0300--0030030100	Till: 11268 Distributed on 4/27/2026	\$0.00	\$7.70
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$4.98
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.09
04/28/26	CYT--0300--0030030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$3.03
04/28/26	CYT--0300--0030030100	Till: 11285 Distributed on 4/29/2026	\$0.00	\$24.35
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$10.44
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$58.00
04/28/26	CYT--0300--0030030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$522.33
04/28/26	CYT--0300--0030030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.12
04/28/26	CYT--0300--0030030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$115.81
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$15.51
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$12.44
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$10.29
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$2,126.70
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$2.59
04/28/26	CYT--0300--0030030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$3.17
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$770.60

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04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$13.63
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$1.11
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$130.60
04/28/26	CYT--0300--0030030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$3,248.45
04/29/26	CYT--0300--0030030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$14.61
04/29/26	CYT--0300--0030030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$4.20
04/29/26	CYT--0300--0030030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$1.67
04/29/26	CYT--0300--0030030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$242.25
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$2.07
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$2,441.07
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$2.87
04/29/26	CYT--0300--0030030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.69
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$8.53
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$4,907.11
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$4.79
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$3.96
04/30/26	CYT--0300--0030030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$3.36
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$5,517.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$41.58
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.09
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$946.00
04/30/26	CYT--0300--0030030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$4,115.30
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.14
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.21
04/29/26	CYT--0300--0030030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$53.36
04/29/26	CYT--0300--0030030100	Till: 11301 Distributed on 4/29/2026	\$0.00	\$40.06
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$93.69
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$2,005.69
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$0.08
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$46.37
04/29/26	CYT--0300--0030030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$5.64
04/30/26	CYT--0300--0030030100	Till: 11353 Distributed on 5/4/2026	\$0.00	\$6,583.18
04/30/26	CYT--0300--0030030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$3.89
04/30/26	CYT--0300--0030030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$92.58
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$1.05
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$391.24

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04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$7,016.36
04/30/26	CYT--0300--0030030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$2,525.33
04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$3.13
04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$179.33
04/30/26	CYT--0300--0030030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$320.81
04/30/26	CYT--0300--0030030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$0.08
04/30/26	CYT--0300--0030030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$232.28
GL Account Ending Balance:			\$36.83	\$138,087.24
				\$138,050.41
GL Account:	0030030300	GL Account Name: Yuma County Public Welfare Current Interest	Beginning Balance	\$0.00
04/28/26	CYI--0300--0030030300	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.45
04/28/26	CYI--0300--0030030300	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.07
04/21/26	CYI--0300--0030030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$1.84
04/21/26	CYI--0300--0030030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.29
04/22/26	CYI--0300--0030030300	Till: 11234 Distributed on 4/22/2026	\$0.00	\$0.08
04/15/26	CYI--0300--0030030300	Till: 11151 Distributed on 4/15/2026	\$0.00	\$0.65
04/15/26	CYI--0300--0030030300	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.13
04/20/26	CYI--0300--0030030300	Till: 11200 Distributed on 4/20/2026	\$0.00	\$0.07
04/01/26	CYI--0300--0030030300	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.04
04/01/26	CYI--0300--0030030300	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.03
04/06/26	CYI--0300--0030030300	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.41
04/10/26	CYI--0300--0030030300	Till: 11112 Distributed on 4/13/2026	\$0.00	\$0.10
GL Account Ending Balance:			\$0.00	\$4.16
				\$4.16
GL Account:	0030030500	GL Account Name: Yuma County Public Welfare Miscellaneous Collections	Beginning Balance	\$0.00
04/02/26	0030030500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$1,988.00
GL Account Ending Balance:			\$0.00	\$1,988.00
				\$1,988.00
GL Account:	0030031315	GL Account Name: Yuma County Public Welfare State of Co-Prop Tax Backfill	Beginning Balance	\$0.00
04/22/26	0030031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$654.65
GL Account Ending Balance:			\$0.00	\$654.65
				\$654.65
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance	\$0.00
04/22/26	0030034300--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$100,317.78
04/29/26	0030034300--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$20,430.45
GL Account Ending Balance:			\$0.00	\$120,748.23
				\$120,748.23
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance	\$0.00

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04/29/26	0030034400--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$20.00
04/14/26	0030034400--MISC	Till: 11138 Distributed on 4/14/2026	\$0.00	\$2,553.21
04/15/26	0030034400--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$500.00
04/02/26	0030034400--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$50.00
04/13/26	0030034400--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$120.00
GL Account Ending Balance:			\$0.00	\$3,243.21
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$123,584.70
04/14/26	0030049000--MISCPO--AP	DHS a/p 04.13.26	\$3,153.77	\$0.00
04/06/26	0030049000--MISCPO--AP	a/p 4.6.2026	\$61,692.45	\$0.00
04/06/26	0030049000--MISCPO--AP	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--FROM WARRANTS PAID	\$58,738.48	\$0.00
GL Account Ending Balance:			\$123,584.70	\$0.00
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$43.50
04/06/26	0030049300--MISCPO--BANK FEES	MISC PAYOUT--COUNTY PUBLIC WELFARE FUND--BANK FEES & CHARGES	\$43.50	\$0.00
GL Account Ending Balance:			\$43.50	\$0.00
GL Account:	0040010000	GL Account Name: Yuma County Self Insurance Cash Account	Beginning Balance	\$173,450.91
04/06/26	CYT--0400--0040030100	Till: 11056 Distributed on 4/6/2026	\$2.41	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11045 Treasurer Fee	\$0.00	\$8.91
04/03/26	CYT--0400--0040030100	Till: 11047 Distributed on 4/3/2026	\$16.82	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.51
04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$1.41	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$265.27	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$30.35	\$0.00
04/06/26	CYT--0400--0040030100	Till: 11056 Distributed on 4/6/2026	\$847.28	\$0.00
04/06/26	CYI--0400--0040030300	Till: 11056 Distributed on 4/6/2026	\$0.50	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.00	\$25.49
04/06/26	CYT--0400--0040030100	Till: 11058 Distributed on 4/6/2026	\$0.03	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	CYT--0400--0040030100	Till: 11057 Distributed on 4/6/2026	\$0.03	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02
04/06/26	CYT--0400--0040030100	Till: 11059 Distributed on 4/6/2026	\$20.03	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.60
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$1,259.42	\$0.00

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04/06/26	TF--0400--0040049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.06
04/06/26	CYT--0400--0040030100	Till: 11060 Distributed on 4/6/2026	\$2.08	\$0.00
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$4.69	\$0.00
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$4.08	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$941.30	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.30	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$3.17	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11055 Treasurer Fee	\$0.00	\$38.05
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.84	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11065 Treasurer Fee	\$0.00	\$28.37
04/07/26	CYT--0400--0040030100	Till: 11072 Distributed on 4/7/2026	\$32.43	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11072 Distributed on 4/7/2026	\$176.67	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11073 Distributed on 4/7/2026	\$0.09	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11073 Distributed on 4/7/2026	\$8.62	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11072 Treasurer Fee	\$0.00	\$6.27
04/07/26	CYT--0400--0040030100	Till: 11074 Distributed on 4/7/2026	\$0.13	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.26
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$116.62	\$0.00
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$0.68	\$0.00
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$1,090.41	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$10.62
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	CYI--0400--0040030300	Till: 11018 Distributed on 4/1/2026	\$0.03	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$0.45	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$3.26	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$350.35	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11014 Treasurer Fee	\$0.00	\$3.39
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11021 Distributed on 4/1/2026	\$0.68	\$0.00
04/01/26	CYI--0400--0040030300	Till: 11021 Distributed on 4/1/2026	\$0.05	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11014 Distributed on 4/1/2026	\$112.93	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11014 Distributed on 4/1/2026	\$0.16	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.66
04/01/26	CYT--0400--0040030100	Till: 11020 Distributed on 4/1/2026	\$0.38	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11021 Distributed on 4/1/2026	\$21.32	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.01

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04/01/26	CYT--0400--0040030100	Till: 11019 Distributed on 4/1/2026	\$14.53	\$0.00
04/01/26	CYT--0400--0040030100	Till: 11019 Distributed on 4/1/2026	\$0.09	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.44
04/02/26	CYT--0400--0040030100	Till: 11028 Distributed on 4/2/2026	\$236.34	\$0.00
04/02/26	CYT--0400--0040030100	Till: 11028 Distributed on 4/2/2026	\$9.29	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11028 Treasurer Fee	\$0.00	\$7.37
04/02/26	TF--0400--0040049100	TillID: 11029 Treasurer Fee	\$0.00	\$36.23
04/02/26	CYT--0400--0040030100	Till: 11035 Distributed on 4/2/2026	\$2.55	\$0.00
04/02/26	CYT--0400--0040030100	Till: 11035 Distributed on 4/2/2026	\$0.27	\$0.00
04/02/26	CYT--0400--0040030100	Till: 11034 Distributed on 4/2/2026	\$115.97	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.08
04/02/26	TF--0400--0040049100	TillID: 11034 Treasurer Fee	\$0.00	\$3.48
04/03/26	CYT--0400--0040030100	Till: 11048 Distributed on 4/3/2026	\$0.00	\$14.53
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$41.81	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$1.15	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11048 Treasurer Fee	\$0.44	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.19	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$419.99	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$1.43	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11047 Distributed on 4/3/2026	\$0.24	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11046 Treasurer Fee	\$0.00	\$7.24
04/03/26	CYT--0400--0040030100	Till: 11046 Distributed on 4/3/2026	\$0.65	\$0.00
04/03/26	CYT--0400--0040030100	Till: 11046 Distributed on 4/3/2026	\$240.71	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11040 Treasurer Fee	\$0.00	\$13.94
04/14/26	CYT--0400--0040030100	Till: 11147 Distributed on 4/14/2026	\$0.28	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11117 Treasurer Fee	\$0.00	\$47.15
04/13/26	CYT--0400--0040030100	Till: 11117 Distributed on 4/13/2026	\$1,569.74	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.01
04/13/26	CYT--0400--0040030100	Till: 11117 Distributed on 4/13/2026	\$1.87	\$0.00
04/13/26	CYT--0400--0040030100	Till: 11133 Distributed on 4/13/2026	\$0.06	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	CYT--0400--0040030100	Till: 11132 Distributed on 4/13/2026	\$0.30	\$0.00
04/13/26	CYT--0400--0040030100	Till: 11128 Distributed on 4/13/2026	\$273.43	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11126 Treasurer Fee	\$0.00	\$15.66
04/13/26	CYT--0400--0040030100	Till: 11128 Distributed on 4/13/2026	\$0.51	\$0.00

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04/13/26	TF--0400--0040049100	TillID: 11128 Treasurer Fee	\$0.00	\$8.22
04/13/26	CYT--0400--0040030100	Till: 11126 Distributed on 4/13/2026	\$521.97	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.08
04/13/26	CYT--0400--0040030100	Till: 11129 Distributed on 4/13/2026	\$2.82	\$0.00
04/13/26	CYT--0400--0040030100	Till: 11131 Distributed on 4/13/2026	\$2.04	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.06
04/10/26	CYI--0400--0040030300	Till: 11112 Distributed on 4/13/2026	\$0.12	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	CYT--0400--0040030100	Till: 11112 Distributed on 4/13/2026	\$6.10	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.52
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$4.10	\$0.00
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$1.95	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.18
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$1,179.40	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11105 Treasurer Fee	\$0.00	\$35.56
04/13/26		CORR MARCH MASA REIMB	\$0.00	\$666.50
04/10/26	CYT--0400--0040030100	Till: 11110 Distributed on 4/13/2026	\$280.42	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.61
04/10/26	CYT--0400--0040030100	Till: 11109 Distributed on 4/13/2026	\$20.46	\$0.00
04/10/26	CYT--0400--0040030100	Till: 11111 Distributed on 4/13/2026	\$17.40	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11110 Treasurer Fee	\$0.00	\$8.41
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$1.96	\$0.00
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$2.80	\$0.00
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$5,680.12	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11108 Treasurer Fee	\$0.00	\$368.74
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$3.18	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$737.35	\$0.00
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$1.46	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11071 Treasurer Fee	\$0.00	\$22.26
04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$23.04	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$0.16	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$0.03	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.70
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$982.80	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11085 Treasurer Fee	\$0.00	\$32.81

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04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$10.09	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$1.63	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$190.56	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11088 Distributed on 4/8/2026	\$0.13	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$0.02	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$108.67	\$0.00
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$2.07	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11098 Distributed on 4/9/2026	\$6.23	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11098 Distributed on 4/9/2026	\$3.75	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11079 Treasurer Fee	\$0.00	\$6.07
04/09/26	CYT--0400--0040030100	Till: 11099 Distributed on 4/9/2026	\$44.53	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11099 Distributed on 4/9/2026	\$1.58	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.30
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$2.98	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$2,239.80	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$366.94	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.06
04/09/26	CYT--0400--0040030100	Till: 11100 Distributed on 4/9/2026	\$2.15	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.38
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$514.15	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.25	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.85	\$0.00
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$29.91	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11094 Treasurer Fee	\$0.00	\$78.29
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$6,606.56	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11097 Treasurer Fee	\$0.00	\$16.35
04/15/26	CYT--0400--0040030300	Till: 11151 Distributed on 4/15/2026	\$0.82	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$106.13	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.61
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$8.35	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$1,458.07	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11163 Distributed on 4/15/2026	\$0.38	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11162 Treasurer Fee	\$0.00	\$5.43
04/15/26	CYT--0400--0040030100	Till: 11164 Distributed on 4/15/2026	\$20.14	\$0.00

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04/15/26	CYT--0400--0040030100	Till: 11164 Distributed on 4/15/2026	\$0.06	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.01
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$1.24	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$2,307.80	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.00	\$47.18
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.02
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$2.69	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$0.34	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11166 Treasurer Fee	\$0.00	\$1.84
04/16/26	CYT--0400--0040030100	Till: 11166 Distributed on 4/16/2026	\$61.43	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11159 Treasurer Fee	\$0.00	\$69.36
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$14.65	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$0.10	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$6.71	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11138 Treasurer Fee	\$0.00	\$76.01
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$2,267.51	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$25.09	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$2.28	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11148 Distributed on 4/14/2026	\$269.35	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	CYT--0400--0040030100	Till: 11148 Distributed on 4/14/2026	\$351.58	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11148 Treasurer Fee	\$0.00	\$18.63
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$2,511.65	\$0.00
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$7.16	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.18
04/14/26	CYT--0400--0040030100	Till: 11149 Distributed on 4/14/2026	\$6.08	\$0.00
04/15/26	CYI--0400--0040030300	Till: 11161 Distributed on 4/15/2026	\$0.16	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$12.68	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$2.39	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.53
04/15/26	CYT--0400--0040030100	Till: 11162 Distributed on 4/15/2026	\$0.23	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11162 Distributed on 4/15/2026	\$180.70	\$0.00
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$2.51	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11146 Treasurer Fee	\$0.00	\$69.05
04/20/26	CYI--0400--0040030300	Till: 11200 Distributed on 4/20/2026	\$0.08	\$0.00

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04/20/26	CYT--0400--0040030100	Till: 11200 Distributed on 4/20/2026	\$8.06	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11199 Treasurer Fee	\$0.00	\$9.92
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.24
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	CYT--0400--0040030100	Till: 11202 Distributed on 4/20/2026	\$31.52	\$0.00
04/20/26	CYT--0400--0040030100	Till: 11201 Distributed on 4/20/2026	\$4.56	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.14
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$1.77	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.95
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$22.77	\$0.00
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$4.23	\$0.00
04/17/26	CYT--0400--0040030100	Till: 11191 Distributed on 4/17/2026	\$33.08	\$0.00
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$485.61	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.99
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$15.22	\$0.00
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$2,759.44	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11186 Treasurer Fee	\$0.00	\$208.23
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$3,680.61	\$0.00
04/20/26	CYT--0400--0040030100	Till: 11198 Distributed on 4/20/2026	\$3.24	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.10
04/20/26	CYT--0400--0040030100	Till: 11199 Distributed on 4/20/2026	\$0.10	\$0.00
04/20/26	CYT--0400--0040030100	Till: 11199 Distributed on 4/20/2026	\$330.43	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11178 Distributed on 4/16/2026	\$0.03	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11178 Distributed on 4/16/2026	\$22.11	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.66
04/16/26	CYT--0400--0040030100	Till: 11179 Distributed on 4/16/2026	\$1.48	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.04
04/16/26	CYT--0400--0040030100	Till: 11180 Distributed on 4/16/2026	\$4.76	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11180 Distributed on 4/16/2026	\$40.31	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11180 Treasurer Fee	\$0.00	\$1.35
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$901.51	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$7.50	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$3.38	\$0.00
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$99.72	\$0.00
04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$88.96	\$0.00

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04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$47.98	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11189 Treasurer Fee	\$0.00	\$4.11
04/17/26	CYT--0400--0040030100	Till: 11190 Distributed on 4/17/2026	\$0.03	\$0.00
04/17/26	CYT--0400--0040030100	Till: 11190 Distributed on 4/17/2026	\$2.26	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.07
04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$0.06	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11167 Treasurer Fee	\$0.00	\$30.36
04/22/26	TF--0400--0040049100	TillID: 11222 Treasurer Fee	\$0.00	\$36.00
04/22/26	CYT--0400--0040030100	Till: 11232 Distributed on 4/22/2026	\$0.14	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$5.83	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$188.79	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11224 Treasurer Fee	\$0.00	\$31.82
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$1,194.81	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$4.34	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.51	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.25	\$0.00
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$818.40	\$0.00
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$24.55
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$3.25	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$862.64	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.08
04/21/26	CYI--0400--0040030300	Till: 11203 Distributed on 4/21/2026	\$0.37	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.00	\$34.01
04/21/26	CYI--0400--0040030300	Till: 11203 Distributed on 4/21/2026	\$2.30	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11214 Treasurer Fee	\$0.00	\$142.21
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$0.62	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$18.30	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$1,114.63	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11214 Distributed on 4/21/2026	\$11.05	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11214 Distributed on 4/21/2026	\$4,729.30	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$946.52	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$20,348.66	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$1.97	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$2.00	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11213 Treasurer Fee	\$0.00	\$638.97

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04/20/26	TF--0400--0040049100	TillID: 11192 Treasurer Fee	\$0.00	\$36.88
04/21/26	CYT--0400--0040030100	Till: 11216 Distributed on 4/21/2026	\$63.39	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11216 Treasurer Fee	\$0.00	\$1.90
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$1,200.49	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11217 Distributed on 4/21/2026	\$136.50	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11217 Distributed on 4/21/2026	\$1.10	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11218 Distributed on 4/21/2026	\$6.55	\$0.00
04/21/26	CYT--0400--0040030100	Till: 11218 Distributed on 4/21/2026	\$2.25	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11217 Treasurer Fee	\$0.00	\$4.13
04/21/26	TF--0400--0040049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.26
04/22/26	CYT--0400--0040030100	Till: 11234 Distributed on 4/22/2026	\$4.95	\$0.00
04/22/26	CYI--0400--0040030300	Till: 11234 Distributed on 4/22/2026	\$0.10	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$689.14	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$39.06	\$0.00
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$1.50	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11233 Treasurer Fee	\$0.00	\$21.89
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$17,510.77	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.15
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$584.59	\$0.00
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$7,273.55	\$0.00
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$145.88	\$0.00
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$60.02	\$0.00
04/23/26	TF--0400--0040049100	TillID: 11231 Treasurer Fee	\$0.00	\$767.24
04/24/26	CYT--0400--0040030100	Till: 11250 Distributed on 4/24/2026	\$0.00	\$31.52
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$12.70	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11250 Treasurer Fee	\$0.95	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$551.37	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$42.28	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$6,861.88	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$8.15	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$6.66	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$523.95	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$27.51	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$0.92	\$0.00

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04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$286.14	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11247 Treasurer Fee	\$0.00	\$25.16
04/24/26	TF--0400--0040049100	TillID: 11240 Treasurer Fee	\$0.00	\$224.49
04/24/26	CYT--0400--0040030100	Till: 11248 Distributed on 4/24/2026	\$48.56	\$0.00
04/24/26	CYT--0400--0040030100	Till: 11249 Distributed on 4/24/2026	\$36.65	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.46
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$96.41	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$0.39	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$1.36	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11265 Treasurer Fee	\$0.00	\$2.94
04/27/26	CYT--0400--0040030100	Till: 11266 Distributed on 4/27/2026	\$0.47	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11266 Distributed on 4/27/2026	\$9.52	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11263 Distributed on 4/27/2026	\$0.03	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11249 Treasurer Fee	\$0.00	\$1.10
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$0.86	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$3.60	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$3,051.82	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$2.59	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11283 Treasurer Fee	\$0.00	\$91.77
04/29/26	CYT--0400--0040030100	Till: 11303 Distributed on 4/29/2026	\$302.85	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.71
04/29/26	CYT--0400--0040030100	Till: 11303 Distributed on 4/29/2026	\$2.09	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11300 Distributed on 4/29/2026	\$5.27	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11300 Distributed on 4/29/2026	\$18.27	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11259 Treasurer Fee	\$0.00	\$156.18
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$1.39	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$17.15	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$4,061.08	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$163.25	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$963.27	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$7.07	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$57.97	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.10	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$2,507.37	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$117.13	\$0.00

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04/29/26	TF--0400--0040049100	TillID: 11301 Treasurer Fee	\$0.00	\$1.50
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$66.73	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$0.26	\$0.00
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$0.18	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11303 Treasurer Fee	\$0.00	\$9.15
04/29/26	TF--0400--0040049100	TillID: 11302 Treasurer Fee	\$0.00	\$2.02
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$5,144.56	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$1,182.51	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.11	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$6,896.24	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$52.01	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11307 Treasurer Fee	\$0.00	\$184.81
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$4.20	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$6.01	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$4.95	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$10.66	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$6,134.54	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11282 Treasurer Fee	\$0.00	\$80.69
04/28/26	CYI--0400--0040030300	Till: 11284 Distributed on 4/29/2026	\$0.08	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$3.80	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$0.11	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$6.24	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11258 Treasurer Fee	\$0.00	\$32.50
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$652.97	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$72.51	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$13.06	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11285 Distributed on 4/29/2026	\$30.45	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.91
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.30
04/28/26	CYI--0400--0040030300	Till: 11287 Distributed on 4/29/2026	\$0.56	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11286 Treasurer Fee	\$0.00	\$22.16
04/28/26	CYT--0400--0040030100	Till: 11287 Distributed on 4/29/2026	\$144.78	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11287 Distributed on 4/29/2026	\$0.16	\$0.00

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04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.02
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$3.99	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11260 Treasurer Fee	\$0.00	\$81.41
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$3.24	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$2,658.75	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$12.84	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$15.55	\$0.00
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$19.39	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.00	\$4.35
04/27/26	CYT--0400--0040030100	Till: 11268 Distributed on 4/27/2026	\$9.62	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11267 Treasurer Fee	\$0.00	\$2.09
04/27/26	CYT--0400--0040030100	Till: 11267 Distributed on 4/27/2026	\$69.72	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11267 Distributed on 4/27/2026	\$0.03	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.30
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$3,207.01	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11269 Treasurer Fee	\$0.00	\$9.60
04/27/26	CYT--0400--0040030100	Till: 11269 Distributed on 4/27/2026	\$1.06	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11269 Distributed on 4/27/2026	\$319.02	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.29
04/27/26	TF--0400--0040049100	TillID: 11257 Treasurer Fee	\$0.00	\$97.02
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$10.85	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.41	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$13.14	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$2.69	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$0.67	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$1,051.25	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$27.39	\$0.00
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$4.16	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11324 Distributed on 4/30/2026	\$290.35	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11324 Distributed on 4/30/2026	\$0.10	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11308 Treasurer Fee	\$0.00	\$398.26
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$401.08	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$224.16	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11324 Treasurer Fee	\$0.00	\$8.71
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$3.93	\$0.00
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$3,156.77	\$0.00

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04/30/26	TF--0400--0040049100	TillID: 11322 Treasurer Fee	\$0.00	\$3.62	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$489.13	\$0.00	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$8,769.54	\$0.00	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$1.41	\$0.00	
04/30/26	CYT--0400--0040030100	Till: 11322 Distributed on 4/30/2026	\$115.74	\$0.00	
04/30/26	CYT--0400--0040030100	Till: 11322 Distributed on 4/30/2026	\$4.86	\$0.00	
04/30/26	TF--0400--0040049100	TillID: 11323 Treasurer Fee	\$0.00	\$18.88	
04/30/26	TF--0400--0040049100	TillID: 11352 Treasurer Fee	\$0.00	\$372.51	
04/30/26	TF--0400--0040049100	TillID: 11353 Treasurer Fee	\$0.00	\$246.99	
04/30/26	CYT--0400--0040030100	Till: 11353 Distributed on 5/4/2026	\$8,233.01	\$0.00	
GL Account Ending Balance:			\$173,450.91	\$5,915.98	\$167,534.93

GL Account:	0040030100	GL Account Name:	Yuma County Self Insurance Current Tax Collection	Beginning Balance	\$46.05
04/30/26	CYT--0400--0040030100	Till: 11353 Distributed on 5/4/2026	\$0.00	\$8,233.01	
04/30/26	CYT--0400--0040030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$4.86	
04/30/26	CYT--0400--0040030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$115.74	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$1.41	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$489.13	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$3,156.77	
04/30/26	CYT--0400--0040030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$8,769.54	
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$3.93	
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$224.16	
04/30/26	CYT--0400--0040030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$401.08	
04/30/26	CYT--0400--0040030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$0.10	
04/30/26	CYT--0400--0040030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$290.35	
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$4.16	
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$27.39	
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$1,051.25	
04/27/26	CYT--0400--0040030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.67	
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2.69	
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$13.14	
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.41	
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$10.85	
04/27/26	CYT--0400--0040030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$319.02	
04/27/26	CYT--0400--0040030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$1.06	
04/27/26	CYT--0400--0040030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$3,207.01	

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04/27/26	CYT--0400--0040030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$69.72
04/27/26	CYT--0400--0040030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$0.03
04/27/26	CYT--0400--0040030100	Till: 11268 Distributed on 4/27/2026	\$0.00	\$9.62
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$19.39
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$15.55
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$12.84
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$2,658.75
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$3.24
04/28/26	CYT--0400--0040030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$3.99
04/28/26	CYT--0400--0040030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.16
04/28/26	CYT--0400--0040030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$144.78
04/28/26	CYT--0400--0040030100	Till: 11285 Distributed on 4/29/2026	\$0.00	\$30.45
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$13.06
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$72.51
04/28/26	CYT--0400--0040030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$652.97
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$6.24
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.11
04/28/26	CYT--0400--0040030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$3.80
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$6,134.54
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$10.66
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$4.95
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$6.01
04/30/26	CYT--0400--0040030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$4.20
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$52.01
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$6,896.24
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.11
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$1,182.51
04/30/26	CYT--0400--0040030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$5,144.56
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.18
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.26
04/29/26	CYT--0400--0040030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$66.73
04/29/26	CYT--0400--0040030100	Till: 11301 Distributed on 4/29/2026	\$0.00	\$50.09
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$117.13
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$2,507.37
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$0.10
04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$57.97

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04/29/26	CYT--0400--0040030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$7.07
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$963.27
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$163.25
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$4,061.08
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$17.15
04/28/26	CYT--0400--0040030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$1.39
04/29/26	CYT--0400--0040030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$5.27
04/29/26	CYT--0400--0040030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$18.27
04/29/26	CYT--0400--0040030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$2.09
04/29/26	CYT--0400--0040030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$302.85
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$3,051.82
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$2.59
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$3.60
04/29/26	CYT--0400--0040030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.86
04/27/26	CYT--0400--0040030100	Till: 11263 Distributed on 4/27/2026	\$0.00	\$0.03
04/27/26	CYT--0400--0040030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$9.52
04/27/26	CYT--0400--0040030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$0.47
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$1.36
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$96.41
04/27/26	CYT--0400--0040030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$0.39
04/24/26	CYT--0400--0040030100	Till: 11249 Distributed on 4/24/2026	\$0.00	\$36.65
04/24/26	CYT--0400--0040030100	Till: 11248 Distributed on 4/24/2026	\$0.00	\$48.56
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$286.14
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$0.92
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$27.51
04/24/26	CYT--0400--0040030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$523.95
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$6.66
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$8.15
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$6,861.88
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$551.37
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$12.70
04/24/26	CYT--0400--0040030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$42.28
04/24/26	CYT--0400--0040030100	Till: 11250 Distributed on 4/24/2026	\$31.52	\$0.00
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$60.02
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$145.88

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04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$7,273.55
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$584.59
04/23/26	CYT--0400--0040030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$17,510.77
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$1.50
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$39.06
04/22/26	CYT--0400--0040030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$689.14
04/22/26	CYT--0400--0040030100	Till: 11234 Distributed on 4/22/2026	\$0.00	\$4.95
04/21/26	CYT--0400--0040030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$2.25
04/21/26	CYT--0400--0040030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$6.55
04/21/26	CYT--0400--0040030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$136.50
04/21/26	CYT--0400--0040030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$1.10
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$1,200.49
04/21/26	CYT--0400--0040030100	Till: 11216 Distributed on 4/21/2026	\$0.00	\$63.39
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$2.00
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$1.97
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$20,348.66
04/21/26	CYT--0400--0040030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$946.52
04/21/26	CYT--0400--0040030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$4,729.30
04/21/26	CYT--0400--0040030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$11.05
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$18.30
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$1,114.63
04/21/26	CYT--0400--0040030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.62
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$862.64
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$3.25
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.25
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.51
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$1,194.81
04/22/26	CYT--0400--0040030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$4.34
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$188.79
04/22/26	CYT--0400--0040030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$5.83
04/22/26	CYT--0400--0040030100	Till: 11232 Distributed on 4/22/2026	\$0.00	\$0.14
04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$0.06
04/17/26	CYT--0400--0040030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$2.26
04/17/26	CYT--0400--0040030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.03
04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$88.96
04/17/26	CYT--0400--0040030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$47.98

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04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$3.38
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$99.72
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$7.50
04/16/26	CYT--0400--0040030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$901.51
04/16/26	CYT--0400--0040030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$40.31
04/16/26	CYT--0400--0040030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$4.76
04/16/26	CYT--0400--0040030100	Till: 11179 Distributed on 4/16/2026	\$0.00	\$1.48
04/16/26	CYT--0400--0040030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$22.11
04/16/26	CYT--0400--0040030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$0.03
04/20/26	CYT--0400--0040030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$330.43
04/20/26	CYT--0400--0040030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$0.10
04/20/26	CYT--0400--0040030100	Till: 11198 Distributed on 4/20/2026	\$0.00	\$3.24
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$3,680.61
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$2,759.44
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$15.22
04/17/26	CYT--0400--0040030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$485.61
04/17/26	CYT--0400--0040030100	Till: 11191 Distributed on 4/17/2026	\$0.00	\$33.08
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$4.23
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$22.77
04/20/26	CYT--0400--0040030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$1.77
04/20/26	CYT--0400--0040030100	Till: 11201 Distributed on 4/20/2026	\$0.00	\$4.56
04/20/26	CYT--0400--0040030100	Till: 11202 Distributed on 4/20/2026	\$0.00	\$31.52
04/20/26	CYT--0400--0040030100	Till: 11200 Distributed on 4/20/2026	\$0.00	\$8.06
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$2.51
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$2.39
04/15/26	CYT--0400--0040030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$180.70
04/15/26	CYT--0400--0040030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$0.23
04/15/26	CYT--0400--0040030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$12.68
04/14/26	CYT--0400--0040030100	Till: 11149 Distributed on 4/14/2026	\$0.00	\$6.08
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$7.16
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$2,511.65
04/14/26	CYT--0400--0040030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$351.58
04/14/26	CYT--0400--0040030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$269.35
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$2.28
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$25.09

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04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$2,267.51
04/14/26	CYT--0400--0040030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$6.71
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$0.10
04/14/26	CYT--0400--0040030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$14.65
04/16/26	CYT--0400--0040030100	Till: 11166 Distributed on 4/16/2026	\$0.00	\$61.43
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.34
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$2.69
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$2,307.80
04/15/26	CYT--0400--0040030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$1.24
04/15/26	CYT--0400--0040030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$0.06
04/15/26	CYT--0400--0040030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$20.14
04/15/26	CYT--0400--0040030100	Till: 11163 Distributed on 4/15/2026	\$0.00	\$0.38
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1,458.07
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$8.35
04/15/26	CYT--0400--0040030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$106.13
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$6,606.56
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$29.91
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.85
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.25
04/09/26	CYT--0400--0040030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$514.15
04/09/26	CYT--0400--0040030100	Till: 11100 Distributed on 4/9/2026	\$0.00	\$2.15
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$366.94
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$2,239.80
04/09/26	CYT--0400--0040030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$2.98
04/09/26	CYT--0400--0040030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$1.58
04/09/26	CYT--0400--0040030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$44.53
04/09/26	CYT--0400--0040030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$3.75
04/09/26	CYT--0400--0040030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$6.23
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$982.80
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$2.07
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.02
04/08/26	CYT--0400--0040030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$108.67
04/08/26	CYT--0400--0040030100	Till: 11088 Distributed on 4/8/2026	\$0.00	\$0.13
04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$190.56
04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$1.63
04/08/26	CYT--0400--0040030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$10.09

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04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.03
04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.16
04/08/26	CYT--0400--0040030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$23.04
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$1.46
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$737.35
04/07/26	CYT--0400--0040030100	Till: 11071 Distributed on 4/7/2026	\$0.00	\$3.18
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$5,680.12
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$2.80
04/10/26	CYT--0400--0040030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1.96
04/10/26	CYT--0400--0040030100	Till: 11111 Distributed on 4/13/2026	\$0.00	\$17.40
04/10/26	CYT--0400--0040030100	Till: 11109 Distributed on 4/13/2026	\$0.00	\$20.46
04/10/26	CYT--0400--0040030100	Till: 11110 Distributed on 4/13/2026	\$0.00	\$280.42
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$1,179.40
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$1.95
04/10/26	CYT--0400--0040030100	Till: 11105 Distributed on 4/13/2026	\$0.00	\$4.10
04/10/26	CYT--0400--0040030100	Till: 11112 Distributed on 4/13/2026	\$0.00	\$6.10
04/13/26	CYT--0400--0040030100	Till: 11133 Distributed on 4/13/2026	\$0.00	\$0.06
04/13/26	CYT--0400--0040030100	Till: 11131 Distributed on 4/13/2026	\$0.00	\$2.04
04/13/26	CYT--0400--0040030100	Till: 11129 Distributed on 4/13/2026	\$0.00	\$2.82
04/13/26	CYT--0400--0040030100	Till: 11126 Distributed on 4/13/2026	\$0.00	\$521.97
04/13/26	CYT--0400--0040030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$0.51
04/13/26	CYT--0400--0040030100	Till: 11128 Distributed on 4/13/2026	\$0.00	\$273.43
04/13/26	CYT--0400--0040030100	Till: 11132 Distributed on 4/13/2026	\$0.00	\$0.30
04/13/26	CYT--0400--0040030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1,569.74
04/13/26	CYT--0400--0040030100	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1.87
04/14/26	CYT--0400--0040030100	Till: 11147 Distributed on 4/14/2026	\$0.00	\$0.28
04/03/26	CYT--0400--0040030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$240.71
04/03/26	CYT--0400--0040030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$0.65
04/03/26	CYT--0400--0040030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$0.24
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$1.43
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.19
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$419.99
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$1.15
04/03/26	CYT--0400--0040030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$41.81
04/03/26	CYT--0400--0040030100	Till: 11048 Distributed on 4/3/2026	\$14.53	\$0.00

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04/02/26	CYT--0400--0040030100	Till: 11034 Distributed on 4/2/2026	\$0.00	\$115.97
04/02/26	CYT--0400--0040030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$2.55
04/02/26	CYT--0400--0040030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$0.27
04/02/26	CYT--0400--0040030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$9.29
04/02/26	CYT--0400--0040030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$236.34
04/01/26	CYT--0400--0040030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$14.53
04/01/26	CYT--0400--0040030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$0.09
04/01/26	CYT--0400--0040030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$21.32
04/01/26	CYT--0400--0040030100	Till: 11020 Distributed on 4/1/2026	\$0.00	\$0.38
04/01/26	CYT--0400--0040030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$112.93
04/01/26	CYT--0400--0040030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.68
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$350.35
04/01/26	CYT--0400--0040030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$0.16
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$3.26
04/01/26	CYT--0400--0040030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.45
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$1,090.41
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.68
04/02/26	CYT--0400--0040030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$116.62
04/07/26	CYT--0400--0040030100	Till: 11074 Distributed on 4/7/2026	\$0.00	\$0.13
04/07/26	CYT--0400--0040030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$0.09
04/07/26	CYT--0400--0040030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$8.62
04/07/26	CYT--0400--0040030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$32.43
04/07/26	CYT--0400--0040030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$176.67
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.84
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$3.17
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.30
04/07/26	CYT--0400--0040030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$941.30
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$4.08
04/06/26	CYT--0400--0040030100	Till: 11060 Distributed on 4/6/2026	\$0.00	\$2.08
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$4.69
04/06/26	CYT--0400--0040030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$1,259.42
04/06/26	CYT--0400--0040030100	Till: 11059 Distributed on 4/6/2026	\$0.00	\$20.03
04/06/26	CYT--0400--0040030100	Till: 11057 Distributed on 4/6/2026	\$0.00	\$0.03
04/06/26	CYT--0400--0040030100	Till: 11058 Distributed on 4/6/2026	\$0.00	\$0.03
04/06/26	CYT--0400--0040030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$847.28
04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$30.35

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04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$265.27
04/03/26	CYT--0400--0040030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$1.41
04/03/26	CYT--0400--0040030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$16.82
04/06/26	CYT--0400--0040030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$2.41
GL Account Ending Balance:			\$46.05	\$172,625.95
				\$172,579.90
GL Account:	0040030300	GL Account Name: Yuma County Self Insurance Current Interest		Beginning Balance \$0.00
04/06/26	CYI--0400--0040030300	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.50
04/01/26	CYI--0400--0040030300	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.03
04/01/26	CYI--0400--0040030300	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.05
04/10/26	CYI--0400--0040030300	Till: 11112 Distributed on 4/13/2026	\$0.00	\$0.12
04/15/26	CYI--0400--0040030300	Till: 11151 Distributed on 4/15/2026	\$0.00	\$0.82
04/15/26	CYI--0400--0040030300	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.16
04/20/26	CYI--0400--0040030300	Till: 11200 Distributed on 4/20/2026	\$0.00	\$0.08
04/21/26	CYI--0400--0040030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.37
04/21/26	CYI--0400--0040030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$2.30
04/22/26	CYI--0400--0040030300	Till: 11234 Distributed on 4/22/2026	\$0.00	\$0.10
04/28/26	CYI--0400--0040030300	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.08
04/28/26	CYI--0400--0040030300	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.56
GL Account Ending Balance:			\$0.00	\$5.17
				\$5.17
GL Account:	0040031315	GL Account Name: Yuma County Self Insurance State of Co-Prop Tax Backfill		Beginning Balance \$0.00
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$818.40
GL Account Ending Balance:			\$0.00	\$818.40
				\$818.40
GL Account:	0040034600	GL Account Name: Yuma County Self Insurance Insurance Reimbursement		Beginning Balance \$666.50
04/13/26		CORR MARCH MASA REIMB	\$666.50	\$0.00
GL Account Ending Balance:			\$666.50	\$0.00
				-\$666.50
GL Account:	0040049100	GL Account Name: Yuma County Self Insurance Treasurer Fees		Beginning Balance \$5,203.43
04/10/26	TF--0400--0040049100	TillID: 11105 Treasurer Fee	\$35.56	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11111 Treasurer Fee	\$0.52	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.18	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11109 Treasurer Fee	\$0.61	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11108 Treasurer Fee	\$368.74	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11110 Treasurer Fee	\$8.41	\$0.00

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04/13/26	TF--0400--0040049100	TillID: 11117 Treasurer Fee	\$47.15	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11132 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11126 Treasurer Fee	\$15.66	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11128 Treasurer Fee	\$8.22	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11129 Treasurer Fee	\$0.08	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11131 Treasurer Fee	\$0.06	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11071 Treasurer Fee	\$22.26	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11087 Treasurer Fee	\$0.70	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11085 Treasurer Fee	\$32.81	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11079 Treasurer Fee	\$6.07	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11098 Treasurer Fee	\$0.30	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11100 Treasurer Fee	\$0.06	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11099 Treasurer Fee	\$1.38	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11094 Treasurer Fee	\$78.29	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11097 Treasurer Fee	\$16.35	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.66	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11020 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11019 Treasurer Fee	\$0.44	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11014 Treasurer Fee	\$3.39	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$10.62	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11028 Treasurer Fee	\$7.37	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11029 Treasurer Fee	\$36.23	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11035 Treasurer Fee	\$0.08	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11034 Treasurer Fee	\$3.48	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.44
04/03/26	TF--0400--0040049100	TillID: 11046 Treasurer Fee	\$7.24	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11040 Treasurer Fee	\$13.94	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$25.49	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11045 Treasurer Fee	\$8.91	\$0.00

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04/03/26	TF--0400--0040049100	TillID: 11047 Treasurer Fee	\$0.51	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11059 Treasurer Fee	\$0.60	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11060 Treasurer Fee	\$0.06	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11055 Treasurer Fee	\$38.05	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11065 Treasurer Fee	\$28.37	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11072 Treasurer Fee	\$6.27	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11073 Treasurer Fee	\$0.26	\$0.00
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$24.55	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.08	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$34.01	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11222 Treasurer Fee	\$36.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11224 Treasurer Fee	\$31.82	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11214 Treasurer Fee	\$142.21	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11213 Treasurer Fee	\$638.97	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11192 Treasurer Fee	\$36.88	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11216 Treasurer Fee	\$1.90	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11217 Treasurer Fee	\$4.13	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11218 Treasurer Fee	\$0.26	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11233 Treasurer Fee	\$21.89	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.15	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/23/26	TF--0400--0040049100	TillID: 11231 Treasurer Fee	\$767.24	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.95
04/24/26	TF--0400--0040049100	TillID: 11240 Treasurer Fee	\$224.49	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11247 Treasurer Fee	\$25.16	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11249 Treasurer Fee	\$1.10	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11248 Treasurer Fee	\$1.46	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11265 Treasurer Fee	\$2.94	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11199 Treasurer Fee	\$9.92	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.24	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11201 Treasurer Fee	\$0.14	\$0.00

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04/20/26	TF--0400--0040049100	TillID: 11202 Treasurer Fee	\$0.95	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11191 Treasurer Fee	\$0.99	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11186 Treasurer Fee	\$208.23	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11198 Treasurer Fee	\$0.10	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11166 Treasurer Fee	\$1.84	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11179 Treasurer Fee	\$0.04	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11178 Treasurer Fee	\$0.66	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11180 Treasurer Fee	\$1.35	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11189 Treasurer Fee	\$4.11	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11190 Treasurer Fee	\$0.07	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11167 Treasurer Fee	\$30.36	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.53	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11146 Treasurer Fee	\$69.05	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11138 Treasurer Fee	\$76.01	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11148 Treasurer Fee	\$18.63	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11149 Treasurer Fee	\$0.18	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11164 Treasurer Fee	\$0.61	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11162 Treasurer Fee	\$5.43	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11163 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$47.18	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11159 Treasurer Fee	\$69.36	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11286 Treasurer Fee	\$22.16	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.02	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11260 Treasurer Fee	\$81.41	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$4.35	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11258 Treasurer Fee	\$32.50	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11285 Treasurer Fee	\$0.91	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.30	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11267 Treasurer Fee	\$2.09	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11266 Treasurer Fee	\$0.30	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11269 Treasurer Fee	\$9.60	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11268 Treasurer Fee	\$0.29	\$0.00

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04/27/26	TF--0400--0040049100	TillID: 11257 Treasurer Fee	\$97.02	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11283 Treasurer Fee	\$91.77	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11300 Treasurer Fee	\$0.71	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11259 Treasurer Fee	\$156.18	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11301 Treasurer Fee	\$1.50	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11303 Treasurer Fee	\$9.15	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11302 Treasurer Fee	\$2.02	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11307 Treasurer Fee	\$184.81	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11282 Treasurer Fee	\$80.69	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11308 Treasurer Fee	\$398.26	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11324 Treasurer Fee	\$8.71	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11322 Treasurer Fee	\$3.62	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11323 Treasurer Fee	\$18.88	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11353 Treasurer Fee	\$246.99	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11352 Treasurer Fee	\$372.51	\$0.00
GL Account Ending Balance:			\$5,203.43	\$1.39
				-\$5,202.04

GL Account:	0050010000	GL Account Name:	Yuma County Recreation Cash Account	Beginning Balance	\$34,703.64
04/30/26	TF--0500--0050049100	TillID: 11352 Treasurer Fee		\$0.00	\$74.49
04/30/26	TF--0500--0050049100	TillID: 11353 Treasurer Fee		\$0.00	\$49.49
04/30/26	CYT--0500--0050030100	Till: 11353 Distributed on 5/4/2026		\$1,649.83	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11323 Treasurer Fee		\$0.00	\$3.78
04/30/26	CYT--0500--0050030100	Till: 11322 Distributed on 4/30/2026		\$23.16	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11322 Distributed on 4/30/2026		\$0.97	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11322 Treasurer Fee		\$0.00	\$0.72
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026		\$1,753.18	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026		\$631.44	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026		\$0.36	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026		\$97.89	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11324 Treasurer Fee		\$0.00	\$1.74
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026		\$44.83	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026		\$0.80	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026		\$80.27	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11308 Treasurer Fee		\$0.00	\$79.66
04/30/26	CYT--0500--0050030100	Till: 11324 Distributed on 4/30/2026		\$58.07	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11324 Distributed on 4/30/2026		\$0.02	\$0.00

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04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$1,227.42	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$1.22	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.99	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$2.13	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.84	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$236.51	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$1,029.25	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.02	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$1,379.24	\$0.00
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$10.43	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11307 Treasurer Fee	\$0.00	\$36.98
04/29/26	TF--0500--0050049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.40
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$0.04	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$13.37	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$0.05	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11301 Distributed on 4/29/2026	\$10.03	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.30
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$23.44	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$1.43	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$11.60	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$501.68	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11282 Treasurer Fee	\$0.00	\$16.15
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.02	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11259 Treasurer Fee	\$0.00	\$31.25
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.28	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$3.52	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$812.62	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$32.65	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$192.67	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11303 Distributed on 4/29/2026	\$60.60	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11303 Distributed on 4/29/2026	\$0.42	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.83
04/29/26	CYT--0500--0050030100	Till: 11300 Distributed on 4/29/2026	\$3.66	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11300 Distributed on 4/29/2026	\$1.07	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.14
04/29/26	TF--0500--0050049100	TillID: 11283 Treasurer Fee	\$0.00	\$18.37

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04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.73	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.52	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.17	\$0.00
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$610.75	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11257 Treasurer Fee	\$0.00	\$19.42
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$2.25	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.08	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$2.64	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.54	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11258 Treasurer Fee	\$0.00	\$6.50
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$210.36	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$5.48	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.83	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.15	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.06
04/27/26	CYT--0500--0050030100	Till: 11269 Distributed on 4/27/2026	\$63.84	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11269 Distributed on 4/27/2026	\$0.21	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$641.82	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.92
04/27/26	TF--0500--0050049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.06
04/27/26	CYT--0500--0050030100	Till: 11267 Distributed on 4/27/2026	\$0.01	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11267 Distributed on 4/27/2026	\$13.95	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.42
04/27/26	CYT--0500--0050030100	Till: 11268 Distributed on 4/27/2026	\$1.92	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11285 Distributed on 4/29/2026	\$6.10	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$130.64	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.18
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$2.62	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$14.51	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$0.02	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$1.26	\$0.00
04/28/26	CYT--0500--0050030300	Till: 11284 Distributed on 4/29/2026	\$0.02	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$0.77	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.06

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04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.87
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$3.11	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$3.88	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.82	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11260 Treasurer Fee	\$0.00	\$16.29
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.65	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$532.02	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$2.58	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11287 Distributed on 4/29/2026	\$0.04	\$0.00
04/28/26	CYT--0500--0050030100	Till: 11287 Distributed on 4/29/2026	\$28.97	\$0.00
04/28/26	CYI--0500--0050030300	Till: 11287 Distributed on 4/29/2026	\$0.11	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11286 Treasurer Fee	\$0.00	\$4.43
04/15/26	TF--0500--0050049100	TillID: 11159 Treasurer Fee	\$0.00	\$13.88
04/16/26	CYT--0500--0050030100	Till: 11166 Distributed on 4/16/2026	\$12.31	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.54	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.07	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.01
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.26	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$461.76	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11164 Distributed on 4/15/2026	\$4.03	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11164 Distributed on 4/15/2026	\$0.01	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.09
04/15/26	CYT--0500--0050030100	Till: 11163 Distributed on 4/15/2026	\$0.08	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.12
04/15/26	CYI--0500--0050030300	Till: 11151 Distributed on 4/15/2026	\$0.17	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$21.23	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$291.81	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$1.72	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.00	\$9.44
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$1.43	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$502.51	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.04
04/14/26	CYT--0500--0050030100	Till: 11149 Distributed on 4/14/2026	\$1.22	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11148 Treasurer Fee	\$0.00	\$3.73

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04/14/26	CYT--0500--0050030100	Till: 11148 Distributed on 4/14/2026	\$53.88	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11148 Distributed on 4/14/2026	\$70.32	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$1.39	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$5.02	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$0.48	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$2.93	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$0.02	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11138 Treasurer Fee	\$0.00	\$15.21
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$453.72	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11146 Treasurer Fee	\$0.00	\$13.82
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$0.49	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$0.50	\$0.00
04/15/26	CYI--0500--0050030300	Till: 11161 Distributed on 4/15/2026	\$0.03	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11162 Distributed on 4/15/2026	\$0.05	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11162 Distributed on 4/15/2026	\$36.18	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.11
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$2.54	\$0.00
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$0.68	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11167 Treasurer Fee	\$0.00	\$6.08
04/17/26	TF--0500--0050049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.01
04/17/26	CYT--0500--0050030100	Till: 11190 Distributed on 4/17/2026	\$0.01	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11190 Distributed on 4/17/2026	\$0.46	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.82
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$9.60	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$0.01	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$17.79	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.27
04/16/26	CYT--0500--0050030100	Till: 11180 Distributed on 4/16/2026	\$8.06	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.01
04/16/26	CYT--0500--0050030100	Till: 11180 Distributed on 4/16/2026	\$0.96	\$0.00
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$180.44	\$0.00
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$1.51	\$0.00
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$19.96	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.13

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04/16/26	CYT--0500--0050030100	Till: 11179 Distributed on 4/16/2026	\$0.30	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.37
04/16/26	CYT--0500--0050030100	Till: 11178 Distributed on 4/16/2026	\$4.43	\$0.00
04/16/26	CYT--0500--0050030100	Till: 11178 Distributed on 4/16/2026	\$0.01	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.02
04/20/26	CYT--0500--0050030100	Till: 11198 Distributed on 4/20/2026	\$0.65	\$0.00
04/20/26	CYT--0500--0050030100	Till: 11199 Distributed on 4/20/2026	\$0.02	\$0.00
04/20/26	CYT--0500--0050030100	Till: 11199 Distributed on 4/20/2026	\$66.23	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11186 Treasurer Fee	\$0.00	\$41.66
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$736.21	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$3.09	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$552.14	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$97.12	\$0.00
04/17/26	CYT--0500--0050030100	Till: 11191 Distributed on 4/17/2026	\$6.62	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.20
04/20/26	TF--0500--0050049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.19
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.37	\$0.00
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$4.55	\$0.00
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.85	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.03
04/20/26	CYT--0500--0050030100	Till: 11202 Distributed on 4/20/2026	\$6.31	\$0.00
04/20/26	CYT--0500--0050030100	Till: 11201 Distributed on 4/20/2026	\$0.91	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.05
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.99
04/20/26	CYT--0500--0050030100	Till: 11200 Distributed on 4/20/2026	\$1.62	\$0.00
04/20/26	CYI--0500--0050030300	Till: 11200 Distributed on 4/20/2026	\$0.02	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11266 Distributed on 4/27/2026	\$1.91	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11266 Distributed on 4/27/2026	\$0.11	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.59
04/27/26	TF--0500--0050049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$0.27	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$0.08	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$19.29	\$0.00
04/27/26	CYT--0500--0050030100	Till: 11263 Distributed on 4/27/2026	\$0.01	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11249 Treasurer Fee	\$0.00	\$0.22

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04/24/26	TF--0500--0050049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.29
04/24/26	CYT--0500--0050030100	Till: 11249 Distributed on 4/24/2026	\$7.34	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11248 Distributed on 4/24/2026	\$9.73	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11247 Treasurer Fee	\$0.00	\$5.03
04/24/26	TF--0500--0050049100	TillID: 11240 Treasurer Fee	\$0.00	\$44.93
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$104.79	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$5.51	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$0.24	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$57.23	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11250 Treasurer Fee	\$0.19	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$2.55	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$110.27	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$1,373.13	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$8.68	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$1.65	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$1.35	\$0.00
04/23/26	TF--0500--0050049100	TillID: 11231 Treasurer Fee	\$0.00	\$153.48
04/24/26	CYT--0500--0050030100	Till: 11250 Distributed on 4/24/2026	\$0.00	\$6.31
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$29.25	\$0.00
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$12.23	\$0.00
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$3,502.17	\$0.00
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$116.99	\$0.00
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$1,455.30	\$0.00
04/22/26	CYI--0500--0050030300	Till: 11234 Distributed on 4/22/2026	\$0.02	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11233 Treasurer Fee	\$0.00	\$4.38
04/22/26	CYT--0500--0050030100	Till: 11234 Distributed on 4/22/2026	\$0.99	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.03
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$137.86	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$0.31	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$7.81	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.05
04/21/26	CYT--0500--0050030100	Till: 11218 Distributed on 4/21/2026	\$0.45	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11218 Distributed on 4/21/2026	\$1.31	\$0.00

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04/21/26	CYT--0500--0050030100	Till: 11217 Distributed on 4/21/2026	\$27.33	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11217 Distributed on 4/21/2026	\$0.22	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11217 Treasurer Fee	\$0.00	\$0.83
04/21/26	CYT--0500--0050030100	Till: 11216 Distributed on 4/21/2026	\$12.68	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.38
04/20/26	TF--0500--0050049100	TillID: 11192 Treasurer Fee	\$0.00	\$7.38
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$240.27	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11213 Treasurer Fee	\$0.00	\$127.80
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$189.40	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$4,069.76	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.42	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.40	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$0.13	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$223.03	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$3.66	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11214 Distributed on 4/21/2026	\$946.37	\$0.00
04/21/26	CYT--0500--0050030100	Till: 11214 Distributed on 4/21/2026	\$2.20	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11214 Treasurer Fee	\$0.00	\$28.46
04/22/26	TF--0500--0050049100	TillID: 11224 Treasurer Fee	\$0.00	\$6.37
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$1.18	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$37.80	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$239.09	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.11	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.05	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.87	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11222 Treasurer Fee	\$0.00	\$7.20
04/22/26	CYT--0500--0050030100	Till: 11232 Distributed on 4/22/2026	\$0.03	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.00	\$6.80
04/21/26	CYI--0500--0050030300	Till: 11203 Distributed on 4/21/2026	\$0.07	\$0.00
04/21/26	CYI--0500--0050030300	Till: 11203 Distributed on 4/21/2026	\$0.46	\$0.00
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$172.63	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.02
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$163.74	\$0.00
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$4.91
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$0.65	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.05

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04/07/26	CYT--0500--0050030100	Till: 11074 Distributed on 4/7/2026	\$0.03	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11072 Treasurer Fee	\$0.00	\$1.26
04/07/26	CYT--0500--0050030100	Till: 11073 Distributed on 4/7/2026	\$1.73	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11073 Distributed on 4/7/2026	\$0.02	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11065 Treasurer Fee	\$0.00	\$5.68
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.17	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11072 Distributed on 4/7/2026	\$6.49	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11072 Distributed on 4/7/2026	\$35.36	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$188.39	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.06	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.64	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$0.85	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$252.02	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$0.94	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11055 Treasurer Fee	\$0.00	\$7.61
04/06/26	TF--0500--0050049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.01
04/06/26	CYT--0500--0050030100	Till: 11060 Distributed on 4/6/2026	\$0.42	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.12
04/06/26	TF--0500--0050049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11059 Distributed on 4/6/2026	\$4.02	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.10
04/03/26	CYT--0500--0050030100	Till: 11047 Distributed on 4/3/2026	\$3.36	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11047 Distributed on 4/3/2026	\$0.05	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$0.28	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$53.11	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$6.08	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11045 Treasurer Fee	\$0.00	\$1.78
04/06/26	CYT--0500--0050030100	Till: 11056 Distributed on 4/6/2026	\$0.53	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$5.10
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11057 Distributed on 4/6/2026	\$0.01	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11058 Distributed on 4/6/2026	\$0.01	\$0.00
04/06/26	CYI--0500--0050030300	Till: 11056 Distributed on 4/6/2026	\$0.09	\$0.00
04/06/26	CYT--0500--0050030100	Till: 11056 Distributed on 4/6/2026	\$169.55	\$0.00

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04/03/26	CYT--0500--0050030100	Till: 11046 Distributed on 4/3/2026	\$48.15	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11046 Distributed on 4/3/2026	\$0.13	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.45
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$8.37	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11048 Treasurer Fee	\$0.09	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11048 Distributed on 4/3/2026	\$0.00	\$2.91
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.28	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.04	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$84.05	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.29	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11040 Treasurer Fee	\$0.00	\$2.79
04/02/26	TF--0500--0050049100	TillID: 11034 Treasurer Fee	\$0.00	\$0.70
04/02/26	CYT--0500--0050030100	Till: 11034 Distributed on 4/2/2026	\$23.21	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11035 Distributed on 4/2/2026	\$0.06	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11035 Distributed on 4/2/2026	\$0.51	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.02
04/02/26	TF--0500--0050049100	TillID: 11029 Treasurer Fee	\$0.00	\$7.25
04/02/26	TF--0500--0050049100	TillID: 11028 Treasurer Fee	\$0.00	\$1.48
04/02/26	CYT--0500--0050030100	Till: 11028 Distributed on 4/2/2026	\$47.31	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11028 Distributed on 4/2/2026	\$1.86	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$2.13
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$23.32	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$0.14	\$0.00
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$218.18	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$70.13	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.68
04/01/26	CYI--0500--0050030300	Till: 11018 Distributed on 4/1/2026	\$0.01	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$0.09	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$0.66	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.09
04/01/26	CYT--0500--0050030100	Till: 11019 Distributed on 4/1/2026	\$0.03	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11019 Distributed on 4/1/2026	\$2.91	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11021 Distributed on 4/1/2026	\$0.16	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11020 Distributed on 4/1/2026	\$0.08	\$0.00

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04/01/26	CYT--0500--0050030100	Till: 11014 Distributed on 4/1/2026	\$0.03	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11014 Distributed on 4/1/2026	\$22.62	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	CYI--0500--0050030300	Till: 11021 Distributed on 4/1/2026	\$0.01	\$0.00
04/01/26	CYT--0500--0050030100	Till: 11021 Distributed on 4/1/2026	\$4.27	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.13
04/09/26	TF--0500--0050049100	TillID: 11097 Treasurer Fee	\$0.00	\$3.27
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$1,321.31	\$0.00
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$0.42	\$0.00
04/10/26	0050049000--AP	A/P 4.10.2026	\$0.00	\$7,991.79
04/09/26	TF--0500--0050049100	TillID: 11094 Treasurer Fee	\$0.00	\$15.66
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.05	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.20	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$5.99	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$102.87	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11100 Distributed on 4/9/2026	\$0.43	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.28
04/09/26	TF--0500--0050049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.01
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$0.61	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$448.06	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$73.39	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.06
04/09/26	CYT--0500--0050030100	Till: 11099 Distributed on 4/9/2026	\$0.32	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11099 Distributed on 4/9/2026	\$8.92	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11098 Distributed on 4/9/2026	\$1.25	\$0.00
04/09/26	CYT--0500--0050030100	Till: 11098 Distributed on 4/9/2026	\$0.79	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$21.73	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$196.63	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11088 Distributed on 4/8/2026	\$0.03	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$0.43	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$2.02	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$0.33	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$38.14	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11079 Treasurer Fee	\$0.00	\$1.21

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04/08/26	TF--0500--0050049100	TillID: 11085 Treasurer Fee	\$0.00	\$6.56
04/08/26	TF--0500--0050049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.14
04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026	\$0.01	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026	\$4.62	\$0.00
04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026	\$0.04	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11071 Treasurer Fee	\$0.00	\$4.46
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026	\$147.58	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026	\$0.64	\$0.00
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026	\$0.32	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.01
04/13/26	CYT--0500--0050030100	Till: 11133 Distributed on 4/13/2026	\$0.01	\$0.00
04/13/26	CYT--0500--0050030100	Till: 11131 Distributed on 4/13/2026	\$0.41	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.02
04/13/26	CYT--0500--0050030100	Till: 11129 Distributed on 4/13/2026	\$0.57	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11128 Treasurer Fee	\$0.00	\$1.64
04/13/26	CYT--0500--0050030100	Till: 11128 Distributed on 4/13/2026	\$0.11	\$0.00
04/13/26	CYT--0500--0050030100	Till: 11128 Distributed on 4/13/2026	\$54.70	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11126 Treasurer Fee	\$0.00	\$3.13
04/13/26	TF--0500--0050049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	CYT--0500--0050030100	Till: 11132 Distributed on 4/13/2026	\$0.06	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	CYT--0500--0050030100	Till: 11117 Distributed on 4/13/2026	\$0.39	\$0.00
04/13/26	CYT--0500--0050030100	Till: 11117 Distributed on 4/13/2026	\$314.07	\$0.00
04/14/26	CYT--0500--0050030100	Till: 11147 Distributed on 4/14/2026	\$0.06	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11117 Treasurer Fee	\$0.00	\$9.43
04/10/26	TF--0500--0050049100	TillID: 11110 Treasurer Fee	\$0.00	\$1.68
04/10/26	CYT--0500--0050030100	Till: 11111 Distributed on 4/13/2026	\$3.48	\$0.00
04/10/26	CYT--0500--0050030100	Till: 11109 Distributed on 4/13/2026	\$4.09	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.12
04/10/26	CYT--0500--0050030100	Till: 11110 Distributed on 4/13/2026	\$56.09	\$0.00
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$0.57	\$0.00
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$1,136.16	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11108 Treasurer Fee	\$0.00	\$73.75
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00

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04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.04	
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026	\$0.82	\$0.00	
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026	\$236.05	\$0.00	
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026	\$0.39	\$0.00	
04/10/26	TF--0500--0050049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.10	
04/10/26	CYT--0500--0050030100	Till: 11112 Distributed on 4/13/2026	\$1.22	\$0.00	
04/10/26	CYI--0500--0050030300	Till: 11112 Distributed on 4/13/2026	\$0.02	\$0.00	
04/10/26	TF--0500--0050049100	TillID: 11105 Treasurer Fee	\$0.00	\$7.12	
04/13/26	CYT--0500--0050030100	Till: 11126 Distributed on 4/13/2026	\$104.45	\$0.00	
GL Account Ending Balance:			\$34,703.64	\$9,042.07	\$25,661.57

GL Account:	0050030100	GL Account Name:	Yuma County Recreation Current Tax Collection	Beginning Balance	\$9.22
04/13/26	CYT--0500--0050030100	Till: 11126 Distributed on 4/13/2026		\$0.00	\$104.45
04/10/26	CYT--0500--0050030100	Till: 11112 Distributed on 4/13/2026		\$0.00	\$1.22
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026		\$0.00	\$0.39
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026		\$0.00	\$236.05
04/10/26	CYT--0500--0050030100	Till: 11105 Distributed on 4/13/2026		\$0.00	\$0.82
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026		\$0.00	\$1,136.16
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026		\$0.00	\$0.57
04/10/26	CYT--0500--0050030100	Till: 11110 Distributed on 4/13/2026		\$0.00	\$56.09
04/10/26	CYT--0500--0050030100	Till: 11109 Distributed on 4/13/2026		\$0.00	\$4.09
04/10/26	CYT--0500--0050030100	Till: 11111 Distributed on 4/13/2026		\$0.00	\$3.48
04/14/26	CYT--0500--0050030100	Till: 11147 Distributed on 4/14/2026		\$0.00	\$0.06
04/13/26	CYT--0500--0050030100	Till: 11117 Distributed on 4/13/2026		\$0.00	\$0.39
04/13/26	CYT--0500--0050030100	Till: 11117 Distributed on 4/13/2026		\$0.00	\$314.07
04/13/26	CYT--0500--0050030100	Till: 11132 Distributed on 4/13/2026		\$0.00	\$0.06
04/13/26	CYT--0500--0050030100	Till: 11128 Distributed on 4/13/2026		\$0.00	\$54.70
04/13/26	CYT--0500--0050030100	Till: 11128 Distributed on 4/13/2026		\$0.00	\$0.11
04/13/26	CYT--0500--0050030100	Till: 11129 Distributed on 4/13/2026		\$0.00	\$0.57
04/13/26	CYT--0500--0050030100	Till: 11131 Distributed on 4/13/2026		\$0.00	\$0.41
04/13/26	CYT--0500--0050030100	Till: 11133 Distributed on 4/13/2026		\$0.00	\$0.01
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026		\$0.00	\$0.32
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026		\$0.00	\$0.64
04/07/26	CYT--0500--0050030100	Till: 11071 Distributed on 4/7/2026		\$0.00	\$147.58
04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026		\$0.00	\$0.04
04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026		\$0.00	\$4.62

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04/08/26	CYT--0500--0050030100	Till: 11087 Distributed on 4/8/2026	\$0.00	\$0.01
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$38.14
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$0.33
04/08/26	CYT--0500--0050030100	Till: 11079 Distributed on 4/8/2026	\$0.00	\$2.02
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.43
04/08/26	CYT--0500--0050030100	Till: 11088 Distributed on 4/8/2026	\$0.00	\$0.03
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$21.73
04/08/26	CYT--0500--0050030100	Till: 11085 Distributed on 4/8/2026	\$0.00	\$196.63
04/09/26	CYT--0500--0050030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$0.79
04/09/26	CYT--0500--0050030100	Till: 11098 Distributed on 4/9/2026	\$0.00	\$1.25
04/09/26	CYT--0500--0050030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$8.92
04/09/26	CYT--0500--0050030100	Till: 11099 Distributed on 4/9/2026	\$0.00	\$0.32
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$73.39
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$448.06
04/09/26	CYT--0500--0050030100	Till: 11094 Distributed on 4/9/2026	\$0.00	\$0.61
04/09/26	CYT--0500--0050030100	Till: 11100 Distributed on 4/9/2026	\$0.00	\$0.43
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$102.87
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$5.99
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.20
04/09/26	CYT--0500--0050030100	Till: 11097 Distributed on 4/9/2026	\$0.00	\$0.05
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1,321.31
04/10/26	CYT--0500--0050030100	Till: 11108 Distributed on 4/13/2026	\$0.00	\$0.42
04/01/26	CYT--0500--0050030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$4.27
04/01/26	CYT--0500--0050030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$22.62
04/01/26	CYT--0500--0050030100	Till: 11014 Distributed on 4/1/2026	\$0.00	\$0.03
04/01/26	CYT--0500--0050030100	Till: 11020 Distributed on 4/1/2026	\$0.00	\$0.08
04/01/26	CYT--0500--0050030100	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.16
04/01/26	CYT--0500--0050030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$0.03
04/01/26	CYT--0500--0050030100	Till: 11019 Distributed on 4/1/2026	\$0.00	\$2.91
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.66
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.09
04/01/26	CYT--0500--0050030100	Till: 11018 Distributed on 4/1/2026	\$0.00	\$70.13
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$218.18
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.14
04/02/26	CYT--0500--0050030100	Till: 11029 Distributed on 4/2/2026	\$0.00	\$23.32
04/02/26	CYT--0500--0050030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$1.86

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04/02/26	CYT--0500--0050030100	Till: 11028 Distributed on 4/2/2026	\$0.00	\$47.31
04/02/26	CYT--0500--0050030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$0.06
04/02/26	CYT--0500--0050030100	Till: 11035 Distributed on 4/2/2026	\$0.00	\$0.51
04/02/26	CYT--0500--0050030100	Till: 11034 Distributed on 4/2/2026	\$0.00	\$23.21
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.29
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$84.05
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.04
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$0.28
04/03/26	CYT--0500--0050030100	Till: 11048 Distributed on 4/3/2026	\$2.91	\$0.00
04/03/26	CYT--0500--0050030100	Till: 11040 Distributed on 4/3/2026	\$0.00	\$8.37
04/03/26	CYT--0500--0050030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$48.15
04/03/26	CYT--0500--0050030100	Till: 11046 Distributed on 4/3/2026	\$0.00	\$0.13
04/06/26	CYT--0500--0050030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$169.55
04/06/26	CYT--0500--0050030100	Till: 11058 Distributed on 4/6/2026	\$0.00	\$0.01
04/06/26	CYT--0500--0050030100	Till: 11057 Distributed on 4/6/2026	\$0.00	\$0.01
04/06/26	CYT--0500--0050030100	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.53
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$6.08
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$53.11
04/03/26	CYT--0500--0050030100	Till: 11045 Distributed on 4/3/2026	\$0.00	\$0.28
04/03/26	CYT--0500--0050030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$3.36
04/03/26	CYT--0500--0050030100	Till: 11047 Distributed on 4/3/2026	\$0.00	\$0.05
04/06/26	CYT--0500--0050030100	Till: 11059 Distributed on 4/6/2026	\$0.00	\$4.02
04/06/26	CYT--0500--0050030100	Till: 11060 Distributed on 4/6/2026	\$0.00	\$0.42
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$0.94
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$252.02
04/06/26	CYT--0500--0050030100	Till: 11055 Distributed on 4/6/2026	\$0.00	\$0.85
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.64
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$188.39
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.06
04/07/26	CYT--0500--0050030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$35.36
04/07/26	CYT--0500--0050030100	Till: 11072 Distributed on 4/7/2026	\$0.00	\$6.49
04/07/26	CYT--0500--0050030100	Till: 11065 Distributed on 4/7/2026	\$0.00	\$0.17
04/07/26	CYT--0500--0050030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$1.73
04/07/26	CYT--0500--0050030100	Till: 11073 Distributed on 4/7/2026	\$0.00	\$0.02
04/07/26	CYT--0500--0050030100	Till: 11074 Distributed on 4/7/2026	\$0.00	\$0.03

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04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.65
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$172.63
04/22/26	CYT--0500--0050030100	Till: 11232 Distributed on 4/22/2026	\$0.00	\$0.03
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.05
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.87
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.11
04/22/26	CYT--0500--0050030100	Till: 11222 Distributed on 4/22/2026	\$0.00	\$239.09
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$37.80
04/22/26	CYT--0500--0050030100	Till: 11224 Distributed on 4/22/2026	\$0.00	\$1.18
04/21/26	CYT--0500--0050030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$946.37
04/21/26	CYT--0500--0050030100	Till: 11214 Distributed on 4/21/2026	\$0.00	\$2.20
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$3.66
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$223.03
04/21/26	CYT--0500--0050030100	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.13
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$0.40
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$0.42
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$4,069.76
04/21/26	CYT--0500--0050030100	Till: 11213 Distributed on 4/21/2026	\$0.00	\$189.40
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$240.27
04/21/26	CYT--0500--0050030100	Till: 11216 Distributed on 4/21/2026	\$0.00	\$12.68
04/21/26	CYT--0500--0050030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$0.22
04/21/26	CYT--0500--0050030100	Till: 11217 Distributed on 4/21/2026	\$0.00	\$27.33
04/21/26	CYT--0500--0050030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$1.31
04/21/26	CYT--0500--0050030100	Till: 11218 Distributed on 4/21/2026	\$0.00	\$0.45
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$0.31
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$137.86
04/22/26	CYT--0500--0050030100	Till: 11233 Distributed on 4/22/2026	\$0.00	\$7.81
04/22/26	CYT--0500--0050030100	Till: 11234 Distributed on 4/22/2026	\$0.00	\$0.99
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$1,455.30
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$116.99
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$3,502.17
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$12.23
04/23/26	CYT--0500--0050030100	Till: 11231 Distributed on 4/23/2026	\$0.00	\$29.25
04/24/26	CYT--0500--0050030100	Till: 11250 Distributed on 4/24/2026	\$6.31	\$0.00
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1.35
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1.65

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04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$110.27
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1,373.13
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$2.55
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$57.23
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$0.24
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$5.51
04/24/26	CYT--0500--0050030100	Till: 11247 Distributed on 4/24/2026	\$0.00	\$104.79
04/24/26	CYT--0500--0050030100	Till: 11240 Distributed on 4/24/2026	\$0.00	\$8.68
04/24/26	CYT--0500--0050030100	Till: 11248 Distributed on 4/24/2026	\$0.00	\$9.73
04/24/26	CYT--0500--0050030100	Till: 11249 Distributed on 4/24/2026	\$0.00	\$7.34
04/27/26	CYT--0500--0050030100	Till: 11263 Distributed on 4/27/2026	\$0.00	\$0.01
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$0.08
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$0.27
04/27/26	CYT--0500--0050030100	Till: 11265 Distributed on 4/27/2026	\$0.00	\$19.29
04/27/26	CYT--0500--0050030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$0.11
04/27/26	CYT--0500--0050030100	Till: 11266 Distributed on 4/27/2026	\$0.00	\$1.91
04/20/26	CYT--0500--0050030100	Till: 11200 Distributed on 4/20/2026	\$0.00	\$1.62
04/20/26	CYT--0500--0050030100	Till: 11201 Distributed on 4/20/2026	\$0.00	\$0.91
04/20/26	CYT--0500--0050030100	Till: 11202 Distributed on 4/20/2026	\$0.00	\$6.31
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$4.55
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$0.85
04/20/26	CYT--0500--0050030100	Till: 11192 Distributed on 4/20/2026	\$0.00	\$0.37
04/17/26	CYT--0500--0050030100	Till: 11191 Distributed on 4/17/2026	\$0.00	\$6.62
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$97.12
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$552.14
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$3.09
04/17/26	CYT--0500--0050030100	Till: 11186 Distributed on 4/17/2026	\$0.00	\$736.21
04/20/26	CYT--0500--0050030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$66.23
04/20/26	CYT--0500--0050030100	Till: 11199 Distributed on 4/20/2026	\$0.00	\$0.02
04/20/26	CYT--0500--0050030100	Till: 11198 Distributed on 4/20/2026	\$0.00	\$0.65
04/16/26	CYT--0500--0050030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$0.01
04/16/26	CYT--0500--0050030100	Till: 11178 Distributed on 4/16/2026	\$0.00	\$4.43
04/16/26	CYT--0500--0050030100	Till: 11179 Distributed on 4/16/2026	\$0.00	\$0.30
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$19.96
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$1.51

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04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$180.44
04/16/26	CYT--0500--0050030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$0.96
04/16/26	CYT--0500--0050030100	Till: 11180 Distributed on 4/16/2026	\$0.00	\$8.06
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$0.01
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$17.79
04/17/26	CYT--0500--0050030100	Till: 11189 Distributed on 4/17/2026	\$0.00	\$9.60
04/17/26	CYT--0500--0050030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.01
04/17/26	CYT--0500--0050030100	Till: 11190 Distributed on 4/17/2026	\$0.00	\$0.46
04/16/26	CYT--0500--0050030100	Till: 11167 Distributed on 4/16/2026	\$0.00	\$0.68
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$2.54
04/15/26	CYT--0500--0050030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$36.18
04/15/26	CYT--0500--0050030100	Till: 11162 Distributed on 4/15/2026	\$0.00	\$0.05
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.50
04/15/26	CYT--0500--0050030100	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.49
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$453.72
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$0.02
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$2.93
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$0.48
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$5.02
04/14/26	CYT--0500--0050030100	Till: 11146 Distributed on 4/14/2026	\$0.00	\$1.39
04/14/26	CYT--0500--0050030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$70.32
04/14/26	CYT--0500--0050030100	Till: 11148 Distributed on 4/14/2026	\$0.00	\$53.88
04/14/26	CYT--0500--0050030100	Till: 11149 Distributed on 4/14/2026	\$0.00	\$1.22
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$1.43
04/14/26	CYT--0500--0050030100	Till: 11138 Distributed on 4/14/2026	\$0.00	\$502.51
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1.72
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$291.81
04/15/26	CYT--0500--0050030100	Till: 11151 Distributed on 4/15/2026	\$0.00	\$21.23
04/15/26	CYT--0500--0050030100	Till: 11163 Distributed on 4/15/2026	\$0.00	\$0.08
04/15/26	CYT--0500--0050030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$0.01
04/15/26	CYT--0500--0050030100	Till: 11164 Distributed on 4/15/2026	\$0.00	\$4.03
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$461.76
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.26
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.07
04/15/26	CYT--0500--0050030100	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.54
04/16/26	CYT--0500--0050030100	Till: 11166 Distributed on 4/16/2026	\$0.00	\$12.31

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04/28/26	CYT--0500--0050030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.04
04/28/26	CYT--0500--0050030100	Till: 11287 Distributed on 4/29/2026	\$0.00	\$28.97
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$2.58
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$532.02
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$0.82
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$3.88
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$0.65
04/28/26	CYT--0500--0050030100	Till: 11260 Distributed on 4/29/2026	\$0.00	\$3.11
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.77
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$1.26
04/28/26	CYT--0500--0050030100	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.02
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$14.51
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$2.62
04/28/26	CYT--0500--0050030100	Till: 11286 Distributed on 4/29/2026	\$0.00	\$130.64
04/28/26	CYT--0500--0050030100	Till: 11285 Distributed on 4/29/2026	\$0.00	\$6.10
04/27/26	CYT--0500--0050030100	Till: 11268 Distributed on 4/27/2026	\$0.00	\$1.92
04/27/26	CYT--0500--0050030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$13.95
04/27/26	CYT--0500--0050030100	Till: 11267 Distributed on 4/27/2026	\$0.00	\$0.01
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$641.82
04/27/26	CYT--0500--0050030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$0.21
04/27/26	CYT--0500--0050030100	Till: 11269 Distributed on 4/27/2026	\$0.00	\$63.84
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.83
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.15
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$5.48
04/27/26	CYT--0500--0050030100	Till: 11258 Distributed on 4/27/2026	\$0.00	\$210.36
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.54
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2.64
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.08
04/27/26	CYT--0500--0050030100	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2.25
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.17
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$610.75
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.52
04/29/26	CYT--0500--0050030100	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.73
04/29/26	CYT--0500--0050030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$3.66
04/29/26	CYT--0500--0050030100	Till: 11300 Distributed on 4/29/2026	\$0.00	\$1.07

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04/29/26	CYT--0500--0050030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$0.42
04/29/26	CYT--0500--0050030100	Till: 11303 Distributed on 4/29/2026	\$0.00	\$60.60
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$192.67
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$32.65
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$812.62
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$3.52
04/28/26	CYT--0500--0050030100	Till: 11259 Distributed on 4/29/2026	\$0.00	\$0.28
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$0.02
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$11.60
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$501.68
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$1.43
04/29/26	CYT--0500--0050030100	Till: 11282 Distributed on 4/29/2026	\$0.00	\$23.44
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.05
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$13.37
04/29/26	CYT--0500--0050030100	Till: 11302 Distributed on 4/29/2026	\$0.00	\$0.04
04/29/26	CYT--0500--0050030100	Till: 11301 Distributed on 4/29/2026	\$0.00	\$10.03
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$10.43
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$1,379.24
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.02
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$1,029.25
04/30/26	CYT--0500--0050030100	Till: 11308 Distributed on 4/30/2026	\$0.00	\$236.51
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$0.84
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$0.99
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$2.13
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$1.22
04/30/26	CYT--0500--0050030100	Till: 11307 Distributed on 4/30/2026	\$0.00	\$1,227.42
04/30/26	CYT--0500--0050030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$0.02
04/30/26	CYT--0500--0050030100	Till: 11324 Distributed on 4/30/2026	\$0.00	\$58.07
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$80.27
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$0.80
04/30/26	CYT--0500--0050030100	Till: 11323 Distributed on 4/30/2026	\$0.00	\$44.83
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$97.89
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$631.44
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$0.36
04/30/26	CYT--0500--0050030100	Till: 11352 Distributed on 5/4/2026	\$0.00	\$1,753.18
04/30/26	CYT--0500--0050030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$0.97

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04/30/26	CYT--0500--0050030100	Till: 11322 Distributed on 4/30/2026	\$0.00	\$23.16	
04/30/26	CYT--0500--0050030100	Till: 11353 Distributed on 5/4/2026	\$0.00	\$1,649.83	
GL Account Ending Balance:			\$9.22	\$34,538.59	\$34,529.37
GL Account:	0050030300	GL Account Name: Yuma County Recreation Current Interest		Beginning Balance	\$0.00
04/28/26	CYI--0500--0050030300	Till: 11284 Distributed on 4/29/2026	\$0.00	\$0.02	
04/28/26	CYI--0500--0050030300	Till: 11287 Distributed on 4/29/2026	\$0.00	\$0.11	
04/15/26	CYI--0500--0050030300	Till: 11151 Distributed on 4/15/2026	\$0.00	\$0.17	
04/15/26	CYI--0500--0050030300	Till: 11161 Distributed on 4/15/2026	\$0.00	\$0.03	
04/20/26	CYI--0500--0050030300	Till: 11200 Distributed on 4/20/2026	\$0.00	\$0.02	
04/22/26	CYI--0500--0050030300	Till: 11234 Distributed on 4/22/2026	\$0.00	\$0.02	
04/21/26	CYI--0500--0050030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.07	
04/21/26	CYI--0500--0050030300	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.46	
04/06/26	CYI--0500--0050030300	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.09	
04/01/26	CYI--0500--0050030300	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.01	
04/01/26	CYI--0500--0050030300	Till: 11021 Distributed on 4/1/2026	\$0.00	\$0.01	
04/10/26	CYI--0500--0050030300	Till: 11112 Distributed on 4/13/2026	\$0.00	\$0.02	
GL Account Ending Balance:			\$0.00	\$1.03	\$1.03
GL Account:	0050031315	GL Account Name: Yuma County Recreation State of Co-Prop Tax Backfill		Beginning Balance	\$0.00
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$163.74	
GL Account Ending Balance:			\$0.00	\$163.74	\$163.74
GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid		Beginning Balance	\$7,991.79
04/10/26	0050049000--AP	A/P 4.10.2026	\$7,991.79	\$0.00	
GL Account Ending Balance:			\$7,991.79	\$0.00	-\$7,991.79
GL Account:	0050049100	GL Account Name: Yuma County Recreation Treasurer Fees		Beginning Balance	\$1,041.06
04/09/26	TF--0500--0050049100	TillID: 11097 Treasurer Fee	\$3.27	\$0.00	
04/09/26	TF--0500--0050049100	TillID: 11094 Treasurer Fee	\$15.66	\$0.00	
04/09/26	TF--0500--0050049100	TillID: 11099 Treasurer Fee	\$0.28	\$0.00	
04/09/26	TF--0500--0050049100	TillID: 11100 Treasurer Fee	\$0.01	\$0.00	
04/09/26	TF--0500--0050049100	TillID: 11098 Treasurer Fee	\$0.06	\$0.00	
04/08/26	TF--0500--0050049100	TillID: 11079 Treasurer Fee	\$1.21	\$0.00	
04/08/26	TF--0500--0050049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00	
04/08/26	TF--0500--0050049100	TillID: 11087 Treasurer Fee	\$0.14	\$0.00	
04/08/26	TF--0500--0050049100	TillID: 11085 Treasurer Fee	\$6.56	\$0.00	

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04/07/26	TF--0500--0050049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11071 Treasurer Fee	\$4.46	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11111 Treasurer Fee	\$0.10	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.04	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11105 Treasurer Fee	\$7.12	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11110 Treasurer Fee	\$1.68	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11109 Treasurer Fee	\$0.12	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11108 Treasurer Fee	\$73.75	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11131 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11129 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11128 Treasurer Fee	\$1.64	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11126 Treasurer Fee	\$3.13	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11117 Treasurer Fee	\$9.43	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.13	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11019 Treasurer Fee	\$0.09	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11014 Treasurer Fee	\$0.68	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$2.13	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11046 Treasurer Fee	\$1.45	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.09
04/03/26	TF--0500--0050049100	TillID: 11040 Treasurer Fee	\$2.79	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11035 Treasurer Fee	\$0.02	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11034 Treasurer Fee	\$0.70	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11028 Treasurer Fee	\$1.48	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11029 Treasurer Fee	\$7.25	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$5.10	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11047 Treasurer Fee	\$0.10	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11045 Treasurer Fee	\$1.78	\$0.00

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04/07/26	TF--0500--0050049100	TillID: 11073 Treasurer Fee	\$0.05	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11072 Treasurer Fee	\$1.26	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11065 Treasurer Fee	\$5.68	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11055 Treasurer Fee	\$7.61	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11059 Treasurer Fee	\$0.12	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11060 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$4.91	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$6.80	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11224 Treasurer Fee	\$6.37	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11222 Treasurer Fee	\$7.20	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11213 Treasurer Fee	\$127.80	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11214 Treasurer Fee	\$28.46	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11218 Treasurer Fee	\$0.05	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11217 Treasurer Fee	\$0.83	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11216 Treasurer Fee	\$0.38	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11192 Treasurer Fee	\$7.38	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11233 Treasurer Fee	\$4.38	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.03	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.19
04/23/26	TF--0500--0050049100	TillID: 11231 Treasurer Fee	\$153.48	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11265 Treasurer Fee	\$0.59	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11249 Treasurer Fee	\$0.22	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11248 Treasurer Fee	\$0.29	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11247 Treasurer Fee	\$5.03	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11240 Treasurer Fee	\$44.93	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11199 Treasurer Fee	\$1.99	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.05	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11202 Treasurer Fee	\$0.19	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11201 Treasurer Fee	\$0.03	\$0.00

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04/20/26	TF--0500--0050049100	TillID: 11198 Treasurer Fee	\$0.02	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11186 Treasurer Fee	\$41.66	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11191 Treasurer Fee	\$0.20	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11167 Treasurer Fee	\$6.08	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11190 Treasurer Fee	\$0.01	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11189 Treasurer Fee	\$0.82	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11179 Treasurer Fee	\$0.01	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11180 Treasurer Fee	\$0.27	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11178 Treasurer Fee	\$0.13	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11166 Treasurer Fee	\$0.37	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11146 Treasurer Fee	\$13.82	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.11	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11149 Treasurer Fee	\$0.04	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11148 Treasurer Fee	\$3.73	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11138 Treasurer Fee	\$15.21	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11164 Treasurer Fee	\$0.12	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$9.44	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11162 Treasurer Fee	\$1.09	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11159 Treasurer Fee	\$13.88	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11286 Treasurer Fee	\$4.43	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.87	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11260 Treasurer Fee	\$16.29	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.06	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11285 Treasurer Fee	\$0.18	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11257 Treasurer Fee	\$19.42	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11258 Treasurer Fee	\$6.50	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11268 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11269 Treasurer Fee	\$1.92	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11266 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11267 Treasurer Fee	\$0.42	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11307 Treasurer Fee	\$36.98	\$0.00

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04/29/26	TF--0500--0050049100	TillID: 11302 Treasurer Fee	\$0.40	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11301 Treasurer Fee	\$0.30	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11282 Treasurer Fee	\$16.15	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11259 Treasurer Fee	\$31.25	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11303 Treasurer Fee	\$1.83	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11300 Treasurer Fee	\$0.14	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11283 Treasurer Fee	\$18.37	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11352 Treasurer Fee	\$74.49	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11323 Treasurer Fee	\$3.78	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11322 Treasurer Fee	\$0.72	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11324 Treasurer Fee	\$1.74	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11308 Treasurer Fee	\$79.66	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11353 Treasurer Fee	\$49.49	\$0.00
GL Account Ending Balance:			\$1,041.06	\$0.28
GL Account: 0060010000			Beginning Balance \$0.00	
GL Account Name: Conservation Trust Cash Account				
04/06/26	0060049000--AP	a/p 4.6.2026	\$0.00	\$13,948.00
GL Account Ending Balance:			\$0.00	\$13,948.00
GL Account: 0060049000			Beginning Balance \$13,948.00	
GL Account Name: Conservation Trust Warrants Paid				
04/06/26	0060049000--AP	a/p 4.6.2026	\$13,948.00	\$0.00
GL Account Ending Balance:			\$13,948.00	\$0.00
GL Account: 0070010000			Beginning Balance \$49,794.95	
GL Account Name: Payroll Clearing #7 Cash Account				
04/06/26	0070049000--AP	a/p 4.6.2026	\$0.00	\$22,759.15
04/06/26	0070049000--AP	a/p 04.06.2026 per finance	\$0.00	\$25,926.15
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$4,622.97	\$0.00
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$46.23
04/13/26		CORR MARCH MASA REIMB	\$666.50	\$0.00
04/10/26	0070032100--MISC	Till: 11108 Distributed on 4/13/2026	\$189.11	\$0.00
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$14,288.44	\$0.00
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$142.88
04/27/26	0070049000--AP	A/P 4.24.2026	\$0.00	\$10.05
04/23/26	0070032100--MISC	Till: 11231 Distributed on 4/23/2026	\$297.31	\$0.00
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$4,519.69	\$0.00
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$45.20
04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$5,190.02	\$0.00

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04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$51.90	
04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$20,020.91	\$0.00	
04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$200.21	
GL Account Ending Balance:			\$49,794.95	\$49,181.77	\$613.18
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In	Beginning Balance		\$0.00
04/23/26	0070032100--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$297.31	
04/10/26	0070032100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$189.11	
GL Account Ending Balance:			\$0.00	\$486.42	\$486.42
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF	Beginning Balance		\$0.00
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$14,288.44	
GL Account Ending Balance:			\$0.00	\$14,288.44	\$14,288.44
GL Account:	0070035300	GL Account Name: Payroll Clearing #7 Weed & Pest Control	Beginning Balance		\$0.00
04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$20,020.91	
GL Account Ending Balance:			\$0.00	\$20,020.91	\$20,020.91
GL Account:	0070035400	GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery	Beginning Balance		\$0.00
04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$5,190.02	
GL Account Ending Balance:			\$0.00	\$5,190.02	\$5,190.02
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery	Beginning Balance		\$0.00
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$4,519.69	
04/13/26		CORR MARCH MASA REIMB	\$0.00	\$666.50	
GL Account Ending Balance:			\$0.00	\$5,186.19	\$5,186.19
GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development	Beginning Balance		\$0.00
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$4,622.97	
GL Account Ending Balance:			\$0.00	\$4,622.97	\$4,622.97
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid	Beginning Balance		\$48,695.35
04/06/26	0070049000--AP	a/p 04.06.2026 per finance	\$25,926.15	\$0.00	
04/06/26	0070049000--AP	a/p 4.6.2026	\$22,759.15	\$0.00	
04/27/26	0070049000--AP	A/P 4.24.2026	\$10.05	\$0.00	
GL Account Ending Balance:			\$48,695.35	\$0.00	-\$48,695.35
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees	Beginning Balance		\$486.42
04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$51.90	\$0.00	
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$45.20	\$0.00	

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04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$200.21	\$0.00	
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$46.23	\$0.00	
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$142.88	\$0.00	
GL Account Ending Balance:			\$486.42	\$0.00	-\$486.42
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account		Beginning Balance	\$3,273.58
04/08/26	0090031001--MISC	Till: 11085 Distributed on 4/8/2026	\$158.00	\$0.00	
04/06/26	0090031001--MISC	Till: 11056 Distributed on 4/6/2026	\$2,861.70	\$0.00	
04/15/26	0090031001--MISC	Till: 11151 Distributed on 4/15/2026	\$14.88	\$0.00	
04/27/26	0090031001--MISC	Till: 11258 Distributed on 4/27/2026	\$239.00	\$0.00	
GL Account Ending Balance:			\$3,273.58	\$0.00	\$3,273.58
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant		Beginning Balance	\$0.00
04/27/26	0090031001--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$239.00	
04/15/26	0090031001--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$14.88	
04/06/26	0090031001--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$2,861.70	
04/08/26	0090031001--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$158.00	
GL Account Ending Balance:			\$0.00	\$3,273.58	\$3,273.58
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account		Beginning Balance	\$0.00
04/17/26	0100049000--AP	a/p 04.17.26 per finance	\$0.00	\$1,276.50	
GL Account Ending Balance:			\$0.00	\$1,276.50	-\$1,276.50
GL Account:	0100049000	GL Account Name: Warrants Paid		Beginning Balance	\$1,276.50
04/17/26	0100049000--AP	a/p 04.17.26 per finance	\$1,276.50	\$0.00	
GL Account Ending Balance:			\$1,276.50	\$0.00	-\$1,276.50
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account		Beginning Balance	\$55,131.45
04/17/26	0110049000--AP	a/p 04.17.26 per finance	\$0.00	\$2,408.04	
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$113.40	\$0.00	
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$1.13	
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$52.50	\$0.00	
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$0.00	\$0.53	
04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$110.95	\$0.00	
04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1.11	
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$125.00	\$0.00	
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$0.00	\$1.25	
04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$7,556.20	\$0.00	

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04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$75.56
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$52.50	\$0.00
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$0.53
04/27/26	0110049000--AP	A/P 4.24.2026	\$0.00	\$765.06
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$25.00	\$0.00
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$0.00	\$0.25
04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$10.00	\$0.00
04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.10
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$1.83
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$182.50	\$0.00
04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$45.00	\$0.00
04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.45
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$373.00	\$0.00
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$3.73
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$40.00	\$0.00
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.40
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$13,748.50	\$0.00
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$137.49
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$600.00	\$0.00
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$6.00
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$220.00	\$0.00
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$2.20
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$50.00	\$0.00
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.50
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$50.00	\$0.00
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.50
04/08/26		Correct landfill deposit from 3/10/2026 incorrectly credited to clerk clearing	\$282.60	\$0.00
04/08/26		Correct Landfill Deposit from 3/9/2026; receipt #24279 incorrectly credited to clerk clearing	\$157.50	\$0.00
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$334.36	\$0.00
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$3.34
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$5,561.42	\$0.00
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$55.61
04/10/26	0110049000--AP	A/P 4.10.2026	\$0.00	\$11,770.58
04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$77.50	\$0.00
04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$0.00	\$0.78

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04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$120.00	\$0.00
04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.20
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$450.00	\$0.00
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$4.50
04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$6,948.40	\$0.00
04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$69.48
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$107.86	\$0.00
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.08
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$25.00	\$0.00
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$0.00	\$0.25
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$339.15	\$0.00
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$3.39
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$11,392.96	\$0.00
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$113.93
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$240.00	\$0.00
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$2.40
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$2.37
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$236.60	\$0.00
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$100.00	\$0.00
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.00
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$855.60	\$0.00
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$8.56
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$15.10	\$0.00
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.15
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$20.00	\$0.00
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.20
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$1,166.00	\$0.00
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$11.66
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$45.00	\$0.00
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.45
04/06/26	0110049000--AP	a/p 4.6.2026	\$0.00	\$8,326.46
04/06/26	0110049000--AP	a/p 04.06.2026 per finance	\$0.00	\$8,308.88
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$130.00	\$0.00
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$0.00	\$1.30
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$25.00	\$0.00
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.25

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04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$65.00	\$0.00	
04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.65	
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$10.00	\$0.00	
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.10	
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$817.55	\$0.00	
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$8.18	
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$2,171.80	\$0.00	
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$21.72	
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$52.50	\$0.00	
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.53	
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$30.00	\$0.00	
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.30	
GL Account Ending Balance:			\$55,131.45	\$32,125.96	\$23,005.49
GL Account:	0110030500	GL Account Name: Miscellaneous Collections	Beginning Balance		\$0.00
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$10.00	
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$107.86	
GL Account Ending Balance:			\$0.00	\$117.86	\$117.86
GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee	Beginning Balance		\$0.00
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$5,561.42	
GL Account Ending Balance:			\$0.00	\$5,561.42	\$5,561.42
GL Account:	0110036200	GL Account Name: City of Yuma - Landfill Fee	Beginning Balance		\$0.00
04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$7,556.20	
GL Account Ending Balance:			\$0.00	\$7,556.20	\$7,556.20
GL Account:	0110036300	GL Account Name: Town of Eckley - Landfill Fee	Beginning Balance		\$0.00
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$334.36	
GL Account Ending Balance:			\$0.00	\$334.36	\$334.36
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee	Beginning Balance		\$0.00
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$11,392.96	
GL Account Ending Balance:			\$0.00	\$11,392.96	\$11,392.96
GL Account:	0110036500	GL Account Name: Gate & Dump Fees	Beginning Balance		\$0.00
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$339.15	
04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$6,948.40	
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$0.00	\$25.00	

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04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$0.00	\$77.50
04/08/26		Correct Landfill Deposit from 3/9/2026; receipt #24279 incorrectly credited to clerk clearing	\$0.00	\$157.50
04/08/26		Correct landfill deposit from 3/10/2026 incorrectly credited to clerk clearing	\$0.00	\$282.60
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$50.00
04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$0.00	\$65.00
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$25.00
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$0.00	\$130.00
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$855.60
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$52.50
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$13,748.50
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$182.50
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$0.00	\$25.00
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$0.00	\$125.00
04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$110.95
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$0.00	\$52.50
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$113.40
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$817.55
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$52.50
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$0.00	\$30.00
GL Account Ending Balance:			\$0.00	\$24,266.15
GL Account:	0110036600	GL Account Name: Waste Tire Fees		Beginning Balance \$0.00
04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$10.00
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$220.00
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$45.00
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$240.00
GL Account Ending Balance:			\$0.00	\$515.00
GL Account:	0110036700	GL Account Name: Recycle Monies		Beginning Balance \$0.00
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$450.00
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$50.00
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$1,166.00
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$600.00
GL Account Ending Balance:			\$0.00	\$2,266.00
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING		Beginning Balance \$0.00

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04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$45.00	
04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$120.00	
GL Account Ending Balance:			\$0.00	\$165.00	\$165.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE	Beginning Balance		\$0.00
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$100.00	
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$20.00	
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$40.00	
GL Account Ending Balance:			\$0.00	\$160.00	\$160.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING	Beginning Balance		\$0.00
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$373.00	
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$15.10	
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$236.60	
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$2,171.80	
GL Account Ending Balance:			\$0.00	\$2,796.50	\$2,796.50
GL Account:	0110049000	GL Account Name: Warrants Paid	Beginning Balance		\$31,579.02
04/10/26	0110049000--AP	A/P 4.10.2026	\$11,770.58	\$0.00	
04/06/26	0110049000--AP	a/p 04.06.2026 per finance	\$8,308.88	\$0.00	
04/06/26	0110049000--AP	a/p 4.6.2026	\$8,326.46	\$0.00	
04/27/26	0110049000--AP	A/P 4.24.2026	\$765.06	\$0.00	
04/17/26	0110049000--AP	a/p 04.17.26 per finance	\$2,408.04	\$0.00	
GL Account Ending Balance:			\$31,579.02	\$0.00	-\$31,579.02
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees	Beginning Balance		\$546.94
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$1.13	\$0.00	
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$0.53	\$0.00	
04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$1.11	\$0.00	
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$1.25	\$0.00	
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$0.53	\$0.00	
04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$75.56	\$0.00	
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$0.40	\$0.00	
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$3.73	\$0.00	
04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$0.45	\$0.00	
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$137.49	\$0.00	
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$2.20	\$0.00	
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$6.00	\$0.00	

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04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$0.10	\$0.00
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$1.83	\$0.00
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$0.25	\$0.00
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$0.20	\$0.00
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$8.56	\$0.00
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$0.15	\$0.00
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$11.66	\$0.00
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$0.45	\$0.00
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$1.30	\$0.00
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.25	\$0.00
04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$0.65	\$0.00
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$3.34	\$0.00
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$55.61	\$0.00
04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$0.78	\$0.00
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$0.50	\$0.00
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$0.50	\$0.00
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$2.37	\$0.00
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$4.50	\$0.00
04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$1.20	\$0.00
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$1.08	\$0.00
04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$69.48	\$0.00
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$0.25	\$0.00
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$1.00	\$0.00
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$2.40	\$0.00
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$3.39	\$0.00
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$113.93	\$0.00
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$21.72	\$0.00
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$8.18	\$0.00
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.10	\$0.00
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$0.53	\$0.00
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$0.30	\$0.00

GL Account Ending Balance: \$546.94 \$0.00 -\$546.94

GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance	\$21,865.73
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04/30/26	0120036800--MISC	Till: 11308 Distributed on 4/30/2026	\$7,330.99	\$0.00
04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$2,768.05	\$0.00

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04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$27.68	
04/13/26		VALE GRANT REMOVE MARCH TREAS FEE	\$50.00	\$0.00	
04/10/26	0120049000--AP	A/P 4.10.2026	\$0.00	\$247.65	
04/06/26	0120049000--AP	a/p 4.6.2026	\$0.00	\$3,906.02	
04/06/26	0120049000--AP	a/p 04.06.2026 per finance	\$0.00	\$2,629.96	
04/27/26	0120049000--AP	A/P 4.24.2026	\$0.00	\$7,741.52	
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$545.00	\$0.00	
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$5.45	
04/15/26	0120031010--MISC	Till: 11151 Distributed on 4/15/2026	\$3,671.69	\$0.00	
04/17/26	0120036850--MISC	Till: 11186 Distributed on 4/17/2026	\$7,500.00	\$0.00	
04/17/26	0120049000--AP	a/p 04.17.26 per finance	\$0.00	\$289.20	
GL Account Ending Balance:			\$21,865.73	\$14,847.48	\$7,018.25
GL Account:	0120030500	GL Account Name: Miscellaneous Collections	Beginning Balance		\$0.00
04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$2,768.05	
GL Account Ending Balance:			\$0.00	\$2,768.05	\$2,768.05
GL Account:	0120031010	GL Account Name: Grants	Beginning Balance		\$0.00
04/15/26	0120031010--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$3,671.69	
GL Account Ending Balance:			\$0.00	\$3,671.69	\$3,671.69
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance		\$0.00
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$545.00	
GL Account Ending Balance:			\$0.00	\$545.00	\$545.00
GL Account:	0120036800	GL Account Name: VOCA Grant	Beginning Balance		\$50.00
04/13/26		VALE GRANT REMOVE MARCH TREAS FEE	\$0.00	\$50.00	
04/13/26		correct vale treas fee	\$50.00	\$0.00	
04/30/26	0120036800--MISC	Till: 11308 Distributed on 4/30/2026	\$0.00	\$7,330.99	
GL Account Ending Balance:			\$50.00	\$7,380.99	\$7,330.99
GL Account:	0120036850	GL Account Name: VALE Grant	Beginning Balance		\$0.00
04/13/26		correct vale treas fee	\$0.00	\$50.00	
04/17/26	0120036850--MISC	Till: 11186 Distributed on 4/17/2026	\$0.00	\$7,500.00	
GL Account Ending Balance:			\$0.00	\$7,550.00	\$7,550.00
GL Account:	0120049000	GL Account Name: Warrants Paid	Beginning Balance		\$14,814.35
04/17/26	0120049000--AP	a/p 04.17.26 per finance	\$289.20	\$0.00	
04/27/26	0120049000--AP	A/P 4.24.2026	\$7,741.52	\$0.00	

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04/10/26	0120049000--AP	A/P 4.10.2026	\$247.65	\$0.00	
04/06/26	0120049000--AP	a/p 04.06.2026 per finance	\$2,629.96	\$0.00	
04/06/26	0120049000--AP	a/p 4.6.2026	\$3,906.02	\$0.00	
GL Account Ending Balance:			\$14,814.35	\$0.00	-\$14,814.35
GL Account:	0120049100	GL Account Name: Sheriff's Trust Fund Treasurer Fees		Beginning Balance	\$33.13
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$5.45	\$0.00	
04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$27.68	\$0.00	
GL Account Ending Balance:			\$33.13	\$0.00	-\$33.13
GL Account:	0130010000	GL Account Name: Opioid Council Fiscal Agent Cash Account		Beginning Balance	\$0.00
04/17/26	0130049000--AP	a/p 04.17.26 per finance	\$0.00	\$286.47	
04/06/26	0130049000--AP	a/p 4.6.2026	\$0.00	\$51,375.01	
GL Account Ending Balance:			\$0.00	\$51,661.48	-\$51,661.48
GL Account:	0130049000	GL Account Name: Warrants Paid		Beginning Balance	\$51,661.48
04/06/26	0130049000--AP	a/p 4.6.2026	\$51,375.01	\$0.00	
04/17/26	0130049000--AP	a/p 04.17.26 per finance	\$286.47	\$0.00	
GL Account Ending Balance:			\$51,661.48	\$0.00	-\$51,661.48
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account		Beginning Balance	\$218,918.35
04/17/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$1,670.53	
04/15/26	0160049000--MISCPO--AP	pr 04.15.26	\$0.00	\$908.75	
04/27/26	0160049000--MISCPO--AP	A/P 4.24.2026	\$0.00	\$66.11	
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$10,157.41	\$0.00	
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$101.57	
04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$25,025.00	\$0.00	
04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$250.25	
04/23/26	0160032100--MISC	Till: 11231 Distributed on 4/23/2026	\$101.57	\$0.00	
04/06/26	0160049000--MISCPO--AP	a/p 4.6.2026	\$0.00	\$45,532.06	
04/06/26	0160049000--MISCPO--AP	WY16 a/p 04.06.2026	\$0.00	\$59,122.47	
04/01/26	0160030600--MISC	Till: 11014 Distributed on 4/1/2026	\$955.37	\$0.00	
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$150,150.00	\$0.00	
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1,501.50	
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$32,500.00	\$0.00	
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$325.00	
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$0.29	
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$29.00	\$0.00	

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GL Account Ending Balance:			\$218,918.35	\$109,478.53	\$109,439.82
GL Account:	0160030500	GL Account Name: W-Y Fund 16 Miscellaneous Collections	Beginning Balance		\$0.00
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$29.00	
GL Account Ending Balance:			\$0.00	\$29.00	\$29.00
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income	Beginning Balance		\$0.00
04/01/26	0160030600--MISC	Till: 11014 Distributed on 4/1/2026	\$0.00	\$955.37	
GL Account Ending Balance:			\$0.00	\$955.37	\$955.37
GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In	Beginning Balance		\$0.00
04/23/26	0160032100--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$101.57	
GL Account Ending Balance:			\$0.00	\$101.57	\$101.57
GL Account:	0160037000	GL Account Name: W-Y Fund 16 Retac Reimbursement	Beginning Balance		\$0.00
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$10,157.41	
GL Account Ending Balance:			\$0.00	\$10,157.41	\$10,157.41
GL Account:	0160037100	GL Account Name: W-Y Fund 16 Yuma County	Beginning Balance		\$0.00
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$150,150.00	
GL Account Ending Balance:			\$0.00	\$150,150.00	\$150,150.00
GL Account:	0160037200	GL Account Name: W-Y Fund 16 Washington County	Beginning Balance		\$0.00
04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$25,025.00	
GL Account Ending Balance:			\$0.00	\$25,025.00	\$25,025.00
GL Account:	0160037300	GL Account Name: W-Y Fund 16 W-Y - 911 AUTHORITY BOARD	Beginning Balance		\$0.00
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$32,500.00	
GL Account Ending Balance:			\$0.00	\$32,500.00	\$32,500.00
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid	Beginning Balance		\$107,299.92
04/06/26	0160049000--MISCPO--AP	WY16 a/p 04.06.2026	\$59,122.47	\$0.00	
04/06/26	0160049000--MISCPO--AP	a/p 4.6.2026	\$45,532.06	\$0.00	
04/27/26	0160049000--MISCPO--AP	A/P 4.24.2026	\$66.11	\$0.00	
04/15/26	0160049000--MISCPO--AP	pr 04.15.26	\$908.75	\$0.00	
04/17/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$1,670.53	\$0.00	
GL Account Ending Balance:			\$107,299.92	\$0.00	-\$107,299.92
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees	Beginning Balance		\$2,178.61
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$101.57	\$0.00	

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04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$250.25	\$0.00	
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$325.00	\$0.00	
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$1,501.50	\$0.00	
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.29	\$0.00	
GL Account Ending Balance:			\$2,178.61	\$0.00	-\$2,178.61
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account		Beginning Balance	\$26,733.64
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$140.33	\$0.00	
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1.40	
04/10/26	0170049000--MISCPO--AP	A/P 4.10.2026	\$0.00	\$37,424.91	
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$2,444.28	\$0.00	
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$0.00	\$24.44	
04/06/26	0170049000--MISCPO--AP	a/p 4.6.2026	\$0.00	\$6,088.51	
04/06/26	0170049000--MISCPO--AP	WY17 a/p 04.06.2026	\$0.00	\$2,632.69	
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$9,798.80	\$0.00	
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$97.99	
04/01/26	0170030600--MISC	Till: 11014 Distributed on 4/1/2026	\$2,145.85	\$0.00	
04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$7,911.28	\$0.00	
04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$79.11	
04/17/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$0.00	\$2,203.93	
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$4,293.10	\$0.00	
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$42.93	
GL Account Ending Balance:			\$26,733.64	\$48,595.91	-\$21,862.27
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income		Beginning Balance	\$0.00
04/01/26	0170030600--MISC	Till: 11014 Distributed on 4/1/2026	\$0.00	\$2,145.85	
GL Account Ending Balance:			\$0.00	\$2,145.85	\$2,145.85
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE		Beginning Balance	\$0.00
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$9,798.80	
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$0.00	\$2,444.28	
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$140.33	
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$4,293.10	
04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$7,911.28	
GL Account Ending Balance:			\$0.00	\$24,587.79	\$24,587.79
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid		Beginning Balance	\$48,350.04
04/17/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$2,203.93	\$0.00	

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04/10/26	0170049000--MISCPO--AP	A/P 4.10.2026	\$37,424.91	\$0.00	
04/06/26	0170049000--MISCPO--AP	WY17 a/p 04.06.2026	\$2,632.69	\$0.00	
04/06/26	0170049000--MISCPO--AP	a/p 4.6.2026	\$6,088.51	\$0.00	
GL Account Ending Balance:			\$48,350.04	\$0.00	-\$48,350.04
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees		Beginning Balance	\$245.87
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$97.99	\$0.00	
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$24.44	\$0.00	
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$1.40	\$0.00	
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$42.93	\$0.00	
04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$79.11	\$0.00	
GL Account Ending Balance:			\$245.87	\$0.00	-\$245.87
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account		Beginning Balance	\$667,332.73
04/27/26	0200049000--AP	A/P 4.24.2026	\$0.00	\$26,030.27	
04/17/26	0200049000--AP	a/p 04.17.26 per finance	\$0.00	\$138,652.50	
04/16/26		BOCC Resolution Transfer 04-13-2026 A from Fund 1 to Fund 20	\$384,277.50	\$0.00	
04/13/26	0200031805--MISC	Till: 11117 Distributed on 4/13/2026	\$3,640.00	\$0.00	
04/10/26	0200049000--AP	A/P 4.10.2026	\$0.00	\$7,625.00	
04/06/26	0200049000--AP	a/p 4.6.2026	\$0.00	\$4,943.50	
04/30/26		BOCC 4-30-26 A CASH ACCT XFER	\$279,415.23	\$0.00	
GL Account Ending Balance:			\$667,332.73	\$177,251.27	\$490,081.46
GL Account:	0200031805	GL Account Name: Capital Collections		Beginning Balance	\$0.00
04/13/26	0200031805--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$3,640.00	
GL Account Ending Balance:			\$0.00	\$3,640.00	\$3,640.00
GL Account:	0200032100	GL Account Name: Transfers In		Beginning Balance	\$0.00
04/16/26		BOCC Resolution Transfer 04-13-2026 A from Fund 1 to Fund 20	\$0.00	\$384,277.50	
04/30/26		BOCC RESOLUTION #04-30-2026 A	\$0.00	\$279,415.23	
GL Account Ending Balance:			\$0.00	\$663,692.73	\$663,692.73
GL Account:	0200049000	GL Account Name: Warrants Paid		Beginning Balance	\$177,251.27
04/17/26	0200049000--AP	a/p 04.17.26 per finance	\$138,652.50	\$0.00	
04/27/26	0200049000--AP	A/P 4.24.2026	\$26,030.27	\$0.00	
04/10/26	0200049000--AP	A/P 4.10.2026	\$7,625.00	\$0.00	
04/06/26	0200049000--AP	a/p 4.6.2026	\$4,943.50	\$0.00	
GL Account Ending Balance:			\$177,251.27	\$0.00	-\$177,251.27

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GL Account:	0220010000	GL Account Name: Separation of Employment Cash Account		Beginning Balance \$0.00
04/06/26	0220049000--AP	a/p 4.6.2026	\$0.00	\$7,848.15
04/06/26	0220049000--AP	a/p 04.06.2026 per finance	\$0.00	\$16,313.34
GL Account Ending Balance:			\$0.00	\$24,161.49
GL Account:	0220049000	GL Account Name: Warrants Paid		Beginning Balance \$24,161.49
04/06/26	0220049000--AP	a/p 04.06.2026 per finance	\$16,313.34	\$0.00
04/06/26	0220049000--AP	a/p 4.6.2026	\$7,848.15	\$0.00
GL Account Ending Balance:			\$24,161.49	\$0.00
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account		Beginning Balance \$1,663,267.34
04/06/26	0220049000--AP	a/p 4.6.2026	\$7,848.15	\$0.00
04/06/26	0300049000--MISCPO--AP	a/p 4.6.2026	\$0.00	\$379,647.91
04/06/26	0200049000--AP	a/p 4.6.2026	\$4,943.50	\$0.00
04/06/26	0130049000--AP	a/p 4.6.2026	\$51,375.01	\$0.00
04/06/26	0120049000--AP	a/p 4.6.2026	\$3,906.02	\$0.00
04/06/26	0110049000--AP	a/p 4.6.2026	\$8,326.46	\$0.00
04/06/26	0220049000--AP	a/p 04.06.2026 per finance	\$16,313.34	\$0.00
04/06/26	0120049000--AP	a/p 04.06.2026 per finance	\$2,629.96	\$0.00
04/06/26	0300049000--MISCPO--AP	a/p 04.06.2026	\$0.00	\$284,119.45
04/06/26	0070049000--AP	a/p 4.6.2026	\$22,759.15	\$0.00
04/06/26	0060049000--AP	a/p 4.6.2026	\$13,948.00	\$0.00
04/06/26	0020049000--AP	a/p 4.6.2026	\$111,608.99	\$0.00
04/06/26	0010049000--AP	a/p 4.6.2026	\$154,932.63	\$0.00
04/06/26	0110049000--AP	a/p 04.06.2026 per finance	\$8,308.88	\$0.00
04/06/26	0070049000--AP	a/p 04.06.2026 per finance	\$25,926.15	\$0.00
04/06/26	0020049000--AP	a/p 04.06.2026 per finance	\$95,105.24	\$0.00
04/06/26	0010049000--AP	a/p 04.06.2026 per finance	\$135,835.88	\$0.00
04/10/26	0200049000--AP	A/P 4.10.2026	\$7,625.00	\$0.00
04/10/26	0120049000--AP	A/P 4.10.2026	\$247.65	\$0.00
04/10/26	0300049000--MISCPO--AP	A/P 4.10.2026	\$0.00	\$322,891.29
04/10/26	0110049000--AP	A/P 4.10.2026	\$11,770.58	\$0.00
04/10/26	0050049000--AP	A/P 4.10.2026	\$7,991.79	\$0.00
04/10/26	0020049000--AP	A/P 4.10.2026	\$3,451.91	\$0.00
04/10/26	0010049000--AP	A/P 4.10.2026	\$291,804.36	\$0.00
04/27/26	0200049000--AP	A/P 4.24.2026	\$26,030.27	\$0.00

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04/27/26	0300049000--MISCPO--AP	A/P 4.24.2026	\$0.00	\$82,647.65
04/27/26	0120049000--AP	A/P 4.24.2026	\$7,741.52	\$0.00
04/27/26	0110049000--AP	A/P 4.24.2026	\$765.06	\$0.00
04/27/26	0070049000--AP	A/P 4.24.2026	\$10.05	\$0.00
04/27/26	0020049000--AP	A/P 4.24.2026	\$14,131.52	\$0.00
04/27/26	0010049000--AP	A/P 4.24.2026	\$33,969.23	\$0.00
04/17/26	0200049000--AP	a/p 04.17.26 per finance	\$138,652.50	\$0.00
04/17/26	0130049000--AP	a/p 04.17.26 per finance	\$286.47	\$0.00
04/17/26	0120049000--AP	a/p 04.17.26 per finance	\$289.20	\$0.00
04/17/26	0110049000--AP	a/p 04.17.26 per finance	\$2,408.04	\$0.00
04/17/26	0300049000--MISCPO--AP	a/p 04.17.26	\$0.00	\$593,961.04
04/17/26	0100049000--AP	a/p 04.17.26 per finance	\$1,276.50	\$0.00
04/17/26	0020049000--AP	a/p 04.17.26 per finance	\$423,921.24	\$0.00
04/17/26	0010049000--AP	a/p 04.17.26 per finance	\$27,127.09	\$0.00

GL Account Ending Balance: \$1,663,267.34 \$1,663,267.34 \$0.00

GL Account:	0300032100	GL Account Name: County Warrant Clearing Transfers In	Beginning Balance	\$0.00
04/17/26	0010049000--AP	a/p 04.17.26 per finance	\$0.00	\$27,127.09
04/17/26	0020049000--AP	a/p 04.17.26 per finance	\$0.00	\$423,921.24
04/17/26	0100049000--AP	a/p 04.17.26 per finance	\$0.00	\$1,276.50
04/17/26	0110049000--AP	a/p 04.17.26 per finance	\$0.00	\$2,408.04
04/17/26	0120049000--AP	a/p 04.17.26 per finance	\$0.00	\$289.20
04/17/26	0130049000--AP	a/p 04.17.26 per finance	\$0.00	\$286.47
04/17/26	0200049000--AP	a/p 04.17.26 per finance	\$0.00	\$138,652.50
04/27/26	0010049000--AP	A/P 4.24.2026	\$0.00	\$33,969.23
04/27/26	0020049000--AP	A/P 4.24.2026	\$0.00	\$14,131.52
04/27/26	0070049000--AP	A/P 4.24.2026	\$0.00	\$10.05
04/27/26	0110049000--AP	A/P 4.24.2026	\$0.00	\$765.06
04/27/26	0120049000--AP	A/P 4.24.2026	\$0.00	\$7,741.52
04/27/26	0200049000--AP	A/P 4.24.2026	\$0.00	\$26,030.27
04/10/26	0010049000--AP	A/P 4.10.2026	\$0.00	\$291,804.36
04/10/26	0020049000--AP	A/P 4.10.2026	\$0.00	\$3,451.91
04/10/26	0050049000--AP	A/P 4.10.2026	\$0.00	\$7,991.79
04/10/26	0110049000--AP	A/P 4.10.2026	\$0.00	\$11,770.58
04/10/26	0120049000--AP	A/P 4.10.2026	\$0.00	\$247.65
04/10/26	0200049000--AP	A/P 4.10.2026	\$0.00	\$7,625.00

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04/06/26	0010049000--AP	a/p 04.06.2026 per finance	\$0.00	\$135,835.88
04/06/26	0020049000--AP	a/p 04.06.2026 per finance	\$0.00	\$95,105.24
04/06/26	0070049000--AP	a/p 04.06.2026 per finance	\$0.00	\$25,926.15
04/06/26	0110049000--AP	a/p 04.06.2026 per finance	\$0.00	\$8,308.88
04/06/26	0010049000--AP	a/p 4.6.2026	\$0.00	\$154,932.63
04/06/26	0020049000--AP	a/p 4.6.2026	\$0.00	\$111,608.99
04/06/26	0060049000--AP	a/p 4.6.2026	\$0.00	\$13,948.00
04/06/26	0070049000--AP	a/p 4.6.2026	\$0.00	\$22,759.15
04/06/26	0120049000--AP	a/p 04.06.2026 per finance	\$0.00	\$2,629.96
04/06/26	0220049000--AP	a/p 04.06.2026 per finance	\$0.00	\$16,313.34
04/06/26	0110049000--AP	a/p 4.6.2026	\$0.00	\$8,326.46
04/06/26	0120049000--AP	a/p 4.6.2026	\$0.00	\$3,906.02
04/06/26	0130049000--AP	a/p 4.6.2026	\$0.00	\$51,375.01
04/06/26	0200049000--AP	a/p 4.6.2026	\$0.00	\$4,943.50
04/06/26	0220049000--AP	a/p 4.6.2026	\$0.00	\$7,848.15
GL Account Ending Balance:			\$0.00	\$1,663,267.34
GL Account:	0300049000	GL Account Name: County Warrant Clearing Warrants Paid	Beginning Balance	\$1,663,267.34
04/06/26	0300049000--MISCPO--AP	a/p 4.6.2026	\$379,647.91	\$0.00
04/06/26	0300049000--MISCPO--AP	a/p 04.06.2026	\$284,119.45	\$0.00
04/10/26	0300049000--MISCPO--AP	A/P 4.10.2026	\$322,891.29	\$0.00
04/27/26	0300049000--MISCPO--AP	A/P 4.24.2026	\$82,647.65	\$0.00
04/17/26	0300049000--MISCPO--AP	a/p 04.17.26	\$593,961.04	\$0.00
GL Account Ending Balance:			\$1,663,267.34	\$0.00
GL Account:	0310010000	GL Account Name: Cash Account	Beginning Balance	\$446,982.47
04/16/26	0310035000--MISC	Till: 11167 Distributed on 4/16/2026	\$16,747.03	\$0.00
04/17/26	0310035000--MISC	Till: 11186 Distributed on 4/17/2026	\$16,711.79	\$0.00
04/20/26	0310035000--MISC	Till: 11192 Distributed on 4/20/2026	\$18,381.17	\$0.00
04/15/26	0310035000--MISC	Till: 11151 Distributed on 4/15/2026	\$13,448.09	\$0.00
04/14/26	0310035000--MISC	Till: 11138 Distributed on 4/14/2026	\$20,628.31	\$0.00
04/23/26	0310035000--MISC	Till: 11231 Distributed on 4/23/2026	\$12,822.60	\$0.00
04/24/26	0310035000--MISC	Till: 11240 Distributed on 4/24/2026	\$21,561.07	\$0.00
04/24/26	0310049500	COUNTY CLERK CHANGE CHECK	\$0.00	\$61.06
04/21/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR March 2026 #02-23206	\$0.00	\$196,116.02
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$0.00	\$1,154.90

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04/21/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR March 2026	\$0.00	\$197,751.05
04/21/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR March 2026	\$0.00	\$27.00
04/21/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR March 2026	\$0.00	\$180.00
04/21/26	0310049000--MISCPO--AP	ertb mar 2026	\$0.00	\$478.00
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$0.00	\$25,297.59
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$0.00	\$12,071.20
04/21/26	0310035000--MISC	Till: 11213 Distributed on 4/21/2026	\$3,235.73	\$0.00
04/22/26	0310035000--MISC	Till: 11222 Distributed on 4/22/2026	\$19,832.06	\$0.00
04/21/26	0310035000--MISC	Till: 11203 Distributed on 4/21/2026	\$14,563.33	\$0.00
04/10/26	0310035000--MISC	Till: 11108 Distributed on 4/13/2026	\$2,594.39	\$0.00
04/09/26	0310035000--MISC	Till: 11097 Distributed on 4/9/2026	\$2,776.59	\$0.00
04/08/26	0310035000--MISC	Till: 11085 Distributed on 4/8/2026	\$11,730.98	\$0.00
04/08/26	0310035000--MISC	Till: 11079 Distributed on 4/8/2026	\$15,743.05	\$0.00
04/08/26		Correct landfill deposit from 3/10/2026 incorrectly credited to clerk clearing	\$0.00	\$282.60
04/08/26		Correct Landfill Deposit from 3/9/2026; receipt #24279 incorrectly credited to clerk clearing	\$0.00	\$157.50
04/07/26	0310035000--MISC	Till: 11071 Distributed on 4/7/2026	\$18,141.32	\$0.00
04/13/26	0310035000--MISC	Till: 11117 Distributed on 4/13/2026	\$24,626.14	\$0.00
04/10/26	0310035000--MISC	Till: 11105 Distributed on 4/13/2026	\$8,663.53	\$0.00
04/03/26	0310035000--MISC	Till: 11045 Distributed on 4/3/2026	\$6,181.46	\$0.00
04/06/26	0310035000--MISC	Till: 11056 Distributed on 4/6/2026	\$7,534.60	\$0.00
04/07/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR February 2026 #02-23206	\$0.00	\$243,676.20
04/07/26	0310049000--MISCPO--AP	February 2026	\$0.00	\$316.00
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$0.00	\$2,101.03
04/07/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR February 2026	\$0.00	\$199,237.21
04/07/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR February 2026	\$0.00	\$15.00
04/07/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR February 2026	\$0.00	\$100.00
04/07/26	0310049500	SALES TAX FOR February 2026	\$0.00	\$14,871.16
04/07/26		Misc Payout Reversal	\$14,871.16	\$0.00
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$0.00	\$14,871.16
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$0.00	\$12,821.58
04/01/26	0310035000--MISC	Till: 11014 Distributed on 4/1/2026	\$2,523.52	\$0.00
04/01/26	0310035000--MISC	Till: 11018 Distributed on 4/1/2026	\$41,683.66	\$0.00
04/02/26	0310035000--MISC	Till: 11029 Distributed on 4/2/2026	\$2,744.84	\$0.00
04/02/26	0310049500	dealer overpayment	\$0.00	\$750.07

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04/03/26	0310035000--MISC	Till: 11040 Distributed on 4/3/2026	\$32,481.71	\$0.00
04/30/26	0310035000--MISC	Till: 11307 Distributed on 4/30/2026	\$13,377.39	\$0.00
04/30/26	0310035000--MISC	Till: 11308 Distributed on 4/30/2026	\$5,126.69	\$0.00
04/29/26	0310035000--MISC	Till: 11282 Distributed on 4/29/2026	\$29,172.08	\$0.00
04/29/26	0310035000--MISC	Till: 11283 Distributed on 4/29/2026	\$2,943.08	\$0.00
04/28/26	0310035000--MISC	Till: 11259 Distributed on 4/29/2026	\$6,707.00	\$0.00
04/27/26	0310035000--MISC	Till: 11257 Distributed on 4/27/2026	\$4,495.62	\$0.00
04/27/26	0310035000--MISC	Till: 11258 Distributed on 4/27/2026	\$17,305.44	\$0.00
04/28/26	0310035000--MISC	Till: 11260 Distributed on 4/29/2026	\$17,627.04	\$0.00
GL Account Ending Balance:			\$446,982.47	\$922,336.33
				-\$475,353.86

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$440.10
04/28/26	0310035000--MISC	Till: 11260 Distributed on 4/29/2026	\$0.00	\$17,627.04
04/27/26	0310035000--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$17,305.44
04/27/26	0310035000--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$4,495.62
04/28/26	0310035000--MISC	Till: 11259 Distributed on 4/29/2026	\$0.00	\$6,707.00
04/29/26	0310035000--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$2,943.08
04/29/26	0310035000--MISC	Till: 11282 Distributed on 4/29/2026	\$0.00	\$29,172.08
04/30/26	0310035000--MISC	Till: 11308 Distributed on 4/30/2026	\$0.00	\$5,126.69
04/30/26	0310035000--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$13,377.39
04/03/26	0310035000--MISC	Till: 11040 Distributed on 4/3/2026	\$0.00	\$32,481.71
04/02/26	0310035000--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$2,744.84
04/01/26	0310035000--MISC	Till: 11018 Distributed on 4/1/2026	\$0.00	\$41,683.66
04/01/26	0310035000--MISC	Till: 11014 Distributed on 4/1/2026	\$0.00	\$2,523.52
04/06/26	0310035000--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$7,534.60
04/03/26	0310035000--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$6,181.46
04/10/26	0310035000--MISC	Till: 11105 Distributed on 4/13/2026	\$0.00	\$8,663.53
04/13/26	0310035000--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$24,626.14
04/07/26	0310035000--MISC	Till: 11071 Distributed on 4/7/2026	\$0.00	\$18,141.32
04/08/26		Correct Landfill Deposit from 3/9/2026; receipt #24279 incorrectly credited to clerk clearing	\$157.50	\$0.00
04/08/26		Correct landfill deposit from 3/10/2026 incorrectly credited to clerk clearing	\$282.60	\$0.00
04/08/26	0310035000--MISC	Till: 11079 Distributed on 4/8/2026	\$0.00	\$15,743.05
04/08/26	0310035000--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$11,730.98
04/09/26	0310035000--MISC	Till: 11097 Distributed on 4/9/2026	\$0.00	\$2,776.59
04/10/26	0310035000--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$2,594.39

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
04/21/26	0310035000--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$14,563.33	
04/22/26	0310035000--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$19,832.06	
04/21/26	0310035000--MISC	Till: 11213 Distributed on 4/21/2026	\$0.00	\$3,235.73	
04/20/26	0310035000--MISC	Till: 11192 Distributed on 4/20/2026	\$0.00	\$18,381.17	
04/24/26	0310035000--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$21,561.07	
04/23/26	0310035000--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$12,822.60	
04/14/26	0310035000--MISC	Till: 11138 Distributed on 4/14/2026	\$0.00	\$20,628.31	
04/15/26	0310035000--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$13,448.09	
04/17/26	0310035000--MISC	Till: 11186 Distributed on 4/17/2026	\$0.00	\$16,711.79	
04/16/26	0310035000--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$16,747.03	
GL Account Ending Balance:			\$440.10	\$432,111.31	\$431,671.21

GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid	Beginning Balance	\$906,213.94	
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$12,071.20	\$0.00	
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$25,297.59	\$0.00	
04/21/26	0310049000--MISCPO--AP	ertb mar 2026	\$478.00	\$0.00	
04/21/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR March 2026	\$180.00	\$0.00	
04/21/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR March 2026	\$27.00	\$0.00	
04/21/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR March 2026	\$197,751.05	\$0.00	
04/21/26	0310049000--MISCPO--AP	SALES TAX FOR March 2026	\$1,154.90	\$0.00	
04/21/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR March 2026 #02-23206	\$196,116.02	\$0.00	
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$12,821.58	\$0.00	
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$14,871.16	\$0.00	
04/07/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR February 2026	\$100.00	\$0.00	
04/07/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR February 2026	\$15.00	\$0.00	
04/07/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR February 2026	\$199,237.21	\$0.00	
04/07/26	0310049000--MISCPO--AP	SALES TAX FOR February 2026	\$2,101.03	\$0.00	
04/07/26	0310049000--MISCPO--AP	February 2026	\$316.00	\$0.00	
04/07/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR February 2026 #02-23206	\$243,676.20	\$0.00	
GL Account Ending Balance:			\$906,213.94	\$0.00	-\$906,213.94

GL Account:	0310049500	GL Account Name: Checks Written / ACH Transfer	Beginning Balance	\$15,682.29
04/07/26		Misc Payout Reversal	\$0.00	\$14,871.16
04/07/26	0310049500	SALES TAX FOR February 2026	\$14,871.16	\$0.00
04/02/26	0310049500	dealer overpayment	\$750.07	\$0.00

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04/24/26	0310049500	COUNTY CLERK CHANGE CHECK	\$61.06	\$0.00
GL Account Ending Balance:			\$15,682.29	\$14,871.16
				-\$811.13
GL Account:	0330010000	GL Account Name: Cash Account	Beginning Balance	\$333,601.03
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.00	\$0.36
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.78	\$0.00
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.00	\$0.20
04/24/26	GO_OVR_SHRT	Till: 11240 Distributed on 4/24/2026	\$1.00	\$0.00
04/24/26	GO_OVR_SHRT	Till: 11240 Distributed on 4/24/2026	\$0.00	\$3.00
04/27/26	SOT--4500--0450033000		\$0.00	\$3,334.24
04/27/26	SOT--0200--0020033000		\$0.00	\$44,755.18
04/27/26	SOT--4600--0460033000		\$0.00	\$6,502.37
04/27/26	SOT--4700--0470033000		\$0.00	\$202.46
04/27/26	SOT--4800--0480033000		\$0.00	\$2,593.07
04/27/26	SOT--4900--0490033000		\$0.00	\$1,621.22
04/27/26	SOT--5100--0510033000		\$0.00	\$42.68
04/27/26	SOT--5200--0520033000		\$0.00	\$2.66
04/27/26	SOT--5500--0550033000		\$0.00	\$39,342.11
04/27/26	SOT--5700--0570033000		\$0.00	\$35,602.14
04/27/26	SOT--8500--0850033000		\$0.00	\$1,546.12
04/27/26	SOT--5901--1590033000		\$0.00	\$125.96
04/27/26	SOT--8100--0810033000		\$0.00	\$286.00
04/27/26	SOT--8200--0820033000		\$0.00	\$223.21
04/27/26	SOT--8300--0830033000		\$0.00	\$0.19
04/27/26	SOT--8400--0840033000		\$0.00	\$10.58
04/27/26	SOT--5900--0590033000		\$0.00	\$1,125.91
04/27/26	SOT--6000--0600033000		\$0.00	\$433.32
04/27/26	SOT--6200--0620033000		\$0.00	\$34.61
04/27/26	SOT--6300--0630033000		\$0.00	\$3,960.21
04/27/26	SOT--6400--0640033000		\$0.00	\$4,590.21
04/27/26	SOT--6500--0650033000		\$0.00	\$22.35
04/27/26	SOT--6600--0660033000		\$0.00	\$66.93
04/27/26	SOT--6700--0670033000		\$0.00	\$847.09
04/27/26	SOT--6800--0680033000		\$0.00	\$468.01
04/27/26	SOT--7000--0700033000		\$0.00	\$42.55
04/27/26	SOT--7100--0710033000		\$0.00	\$59.37

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Date	Template Code	Comments	Debits	Credits
04/27/26	SOT--7200--0720033000		\$0.00	\$304.91
04/27/26	SOT--7300--0730033000		\$0.00	\$275.80
04/27/26	SOT--7500--0750033000		\$0.00	\$6,051.27
04/27/26	SOT--7700--0770033000		\$0.00	\$3,129.64
04/27/26	SOT--8000--0800033000		\$0.00	\$2,387.98
04/22/26	0330032401--SOA&F	Till: 11222 Distributed on 4/22/2026	\$355.62	\$0.00
04/21/26	GO_OVR_SHRT	Till: 11203 Distributed on 4/21/2026	\$0.20	\$0.00
04/15/26	GO_OVR_SHRT	Till: 11151 Distributed on 4/15/2026	\$0.00	\$0.01
04/14/26	GO_OVR_SHRT	Till: 11146 Distributed on 4/14/2026	\$0.50	\$0.00
04/01/26	GO_OVR_SHRT	Till: 11018 Distributed on 4/1/2026	\$0.00	\$2.55
04/01/26	GO_OVR_SHRT	Till: 11018 Distributed on 4/1/2026	\$0.01	\$0.00
04/07/26	GO_OVR_SHRT	Till: 11065 Distributed on 4/7/2026	\$1.73	\$0.00
04/06/26	GO_OVR_SHRT	Till: 11056 Distributed on 4/6/2026	\$0.00	\$3.94
04/09/26	GO_OVR_SHRT	Till: 11100 Distributed on 4/9/2026	\$2.75	\$0.00
04/08/26	GO_OVR_SHRT	Till: 11079 Distributed on 4/8/2026	\$0.00	\$0.01
04/08/26	0330032400--MISCOT	Till: 11085 Distributed on 4/8/2026	\$163,997.10	\$0.00
04/08/26	SOT--8500--0850033000	Auto B Feb 2026	\$0.00	\$1,584.84
04/08/26	SOT--5901--1590033000	Auto B Feb 2026	\$0.00	\$129.12
04/08/26	SOT--0200--0020033000	Auto B Feb 2026	\$0.00	\$45,875.99
04/08/26	SOT--4500--0450033000	Auto B Feb 2026	\$0.00	\$3,417.74
04/08/26	SOT--4600--0460033000	Auto B Feb 2026	\$0.00	\$6,665.21
04/08/26	SOT--4700--0470033000	Auto B Feb 2026	\$0.00	\$207.53
04/08/26	SOT--4800--0480033000	Auto B Feb 2026	\$0.00	\$2,658.01
04/08/26	SOT--4900--0490033000	Auto B Feb 2026	\$0.00	\$1,661.83
04/08/26	SOT--5100--0510033000	Auto B Feb 2026	\$0.00	\$43.75
04/08/26	SOT--5200--0520033000	Auto B Feb 2026	\$0.00	\$2.73
04/08/26	SOT--5500--0550033000	Auto B Feb 2026	\$0.00	\$40,327.38
04/08/26	SOT--5700--0570033000	Auto B Feb 2026	\$0.00	\$36,493.75
04/08/26	SOT--5900--0590033000	Auto B Feb 2026	\$0.00	\$1,154.11
04/08/26	SOT--6000--0600033000	Auto B Feb 2026	\$0.00	\$444.17
04/08/26	SOT--6200--0620033000	Auto B Feb 2026	\$0.00	\$35.47
04/08/26	SOT--6300--0630033000	Auto B Feb 2026	\$0.00	\$4,059.39
04/08/26	SOT--6400--0640033000	Auto B Feb 2026	\$0.00	\$4,705.17
04/08/26	SOT--6500--0650033000	Auto B Feb 2026	\$0.00	\$22.91
04/08/26	SOT--6600--0660033000	Auto B Feb 2026	\$0.00	\$68.60
04/08/26	SOT--6700--0670033000	Auto B Feb 2026	\$0.00	\$868.30

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04/08/26	SOT--6800--0680033000	Auto B Feb 2026	\$0.00	\$479.73
04/08/26	SOT--7000--0700033000	Auto B Feb 2026	\$0.00	\$43.62
04/08/26	SOT--7100--0710033000	Auto B Feb 2026	\$0.00	\$60.86
04/08/26	SOT--7200--0720033000	Auto B Feb 2026	\$0.00	\$312.55
04/08/26	SOT--7300--0730033000	Auto B Feb 2026	\$0.00	\$282.71
04/08/26	SOT--7500--0750033000	Auto B Feb 2026	\$0.00	\$6,202.81
04/08/26	SOT--7700--0770033000	Auto B Feb 2026	\$0.00	\$3,208.02
04/08/26	SOT--8000--0800033000	Auto B Feb 2026	\$0.00	\$2,447.79
04/08/26	SOT--8100--0810033000	Auto B Feb 2026	\$0.00	\$293.17
04/08/26	SOT--8200--0820033000	Auto B Feb 2026	\$0.00	\$228.80
04/08/26	SOT--8300--0830033000	Auto B Feb 2026	\$0.00	\$0.19
04/08/26	SOT--8400--0840033000	Auto B Feb 2026	\$0.00	\$10.85
04/13/26	0330032401--SOA&F	Till: 11117 Distributed on 4/13/2026	\$9,250.85	\$0.00
04/10/26	GO_OVR_SHRT	Till: 11105 Distributed on 4/13/2026	\$0.00	\$0.99
04/10/26	GO_OVR_SHRT	Till: 11105 Distributed on 4/13/2026	\$0.01	\$0.00
04/29/26	GO_OVR_SHRT	Till: 11282 Distributed on 4/29/2026	\$0.00	\$0.04
04/29/26	SOT--8500--0850033100	Auto A & F March 2026	\$0.00	\$92.84
04/29/26	SOT--5901--1590033100	Auto A & F March 2026	\$0.00	\$7.56
04/28/26	GO_OVR_SHRT	Till: 11259 Distributed on 4/29/2026	\$0.00	\$0.20
04/28/26	GO_OVR_SHRT	Till: 11259 Distributed on 4/29/2026	\$0.07	\$0.00
04/29/26	SOT--4500--0450033100	Auto A & F March 2026	\$0.00	\$200.20
04/29/26	SOT--0200--0020033100	Auto A & F March 2026	\$0.00	\$2,687.30
04/29/26	SOT--4600--0460033100	Auto A & F March 2026	\$0.00	\$390.43
04/29/26	SOT--4700--0470033100	Auto A & F March 2026	\$0.00	\$12.16
04/29/26	SOT--4800--0480033100	Auto A & F March 2026	\$0.00	\$155.70
04/29/26	SOT--4900--0490033100	Auto A & F March 2026	\$0.00	\$97.34
04/29/26	SOT--5100--0510033100	Auto A & F March 2026	\$0.00	\$2.56
04/29/26	SOT--5200--0520033100	Auto A & F March 2026	\$0.00	\$0.16
04/29/26	SOT--5500--0550033100	Auto A & F March 2026	\$0.00	\$2,362.26
04/29/26	SOT--5700--0570033100	Auto A & F March 2026	\$0.00	\$2,137.70
04/29/26	SOT--5900--0590033100	Auto A & F March 2026	\$0.00	\$67.60
04/29/26	SOT--6000--0600033100	Auto A & F March 2026	\$0.00	\$26.02
04/29/26	SOT--6200--0620033100	Auto A & F March 2026	\$0.00	\$2.08
04/29/26	SOT--6300--0630033100	Auto A & F March 2026	\$0.00	\$237.79
04/29/26	SOT--6400--0640033100	Auto A & F March 2026	\$0.00	\$275.61

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04/29/26	SOT--6500--0650033100	Auto A & F March 2026	\$0.00	\$1.34	
04/29/26	SOT--6600--0660033100	Auto A & F March 2026	\$0.00	\$4.02	
04/29/26	SOT--6700--0670033100	Auto A & F March 2026	\$0.00	\$50.86	
04/29/26	SOT--6800--0680033100	Auto A & F March 2026	\$0.00	\$28.10	
04/29/26	SOT--7000--0700033100	Auto A & F March 2026	\$0.00	\$2.55	
04/29/26	SOT--7100--0710033100	Auto A & F March 2026	\$0.00	\$3.56	
04/29/26	SOT--7200--0720033100	Auto A & F March 2026	\$0.00	\$18.31	
04/29/26	SOT--7300--0730033100	Auto A & F March 2026	\$0.00	\$16.56	
04/29/26	SOT--7500--0750033100	Auto A & F March 2026	\$0.00	\$363.34	
04/29/26	SOT--7700--0770033100	Auto A & F March 2026	\$0.00	\$187.92	
04/29/26	SOT--8000--0800033100	Auto A & F March 2026	\$0.00	\$143.38	
04/29/26	SOT--8100--0810033100	Auto A & F March 2026	\$0.00	\$17.17	
04/29/26	SOT--8200--0820033100	Auto A & F March 2026	\$0.00	\$13.40	
04/29/26	SOT--8300--0830033100	Auto A & F March 2026	\$0.00	\$0.01	
04/29/26	SOT--8400--0840033100	Auto A & F March 2026	\$0.00	\$0.64	
04/27/26	GO_OVR_SHRT	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.08	
04/27/26	0330032400--MISCSOT	Till: 11258 Distributed on 4/27/2026	\$159,990.35	\$0.00	
04/27/26	GO_OVR_SHRT	Till: 11258 Distributed on 4/27/2026	\$0.05	\$0.00	
04/27/26	GO_OVR_SHRT	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.50	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.01	\$0.00	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.00	\$0.01	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.00	\$0.26	
GL Account Ending Balance:			\$333,601.03	\$333,606.07	-\$5.04
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance		\$0.00
04/27/26	0330032400--MISCSOT	Till: 11258 Distributed on 4/27/2026	\$0.00	\$159,990.35	
04/08/26	0330032400--MISCSOT	Till: 11085 Distributed on 4/8/2026	\$0.00	\$163,997.10	
GL Account Ending Balance:			\$0.00	\$323,987.45	\$323,987.45
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance		\$0.00
04/13/26	0330032401--SOA&F	Till: 11117 Distributed on 4/13/2026	\$0.00	\$9,250.85	
04/22/26	0330032401--SOA&F	Till: 11222 Distributed on 4/22/2026	\$0.00	\$355.62	
GL Account Ending Balance:			\$0.00	\$9,606.47	\$9,606.47
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance		\$12.15
04/21/26	GO_OVR_SHRT	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.20	
04/24/26	GO_OVR_SHRT	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1.00	

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04/24/26	GO_OVR_SHRT	Till: 11240 Distributed on 4/24/2026	\$3.00	\$0.00	
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.20	\$0.00	
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.36	\$0.00	
04/23/26	GO_OVR_SHRT	Till: 11231 Distributed on 4/23/2026	\$0.00	\$0.78	
04/14/26	GO_OVR_SHRT	Till: 11146 Distributed on 4/14/2026	\$0.00	\$0.50	
04/15/26	GO_OVR_SHRT	Till: 11151 Distributed on 4/15/2026	\$0.01	\$0.00	
04/10/26	GO_OVR_SHRT	Till: 11105 Distributed on 4/13/2026	\$0.00	\$0.01	
04/10/26	GO_OVR_SHRT	Till: 11105 Distributed on 4/13/2026	\$0.99	\$0.00	
04/08/26	GO_OVR_SHRT	Till: 11079 Distributed on 4/8/2026	\$0.01	\$0.00	
04/09/26	GO_OVR_SHRT	Till: 11100 Distributed on 4/9/2026	\$0.00	\$2.75	
04/06/26	GO_OVR_SHRT	Till: 11056 Distributed on 4/6/2026	\$3.94	\$0.00	
04/07/26	GO_OVR_SHRT	Till: 11065 Distributed on 4/7/2026	\$0.00	\$1.73	
04/01/26	GO_OVR_SHRT	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.01	
04/01/26	GO_OVR_SHRT	Till: 11018 Distributed on 4/1/2026	\$2.55	\$0.00	
04/27/26	GO_OVR_SHRT	Till: 11258 Distributed on 4/27/2026	\$0.00	\$0.05	
04/27/26	GO_OVR_SHRT	Till: 11258 Distributed on 4/27/2026	\$0.50	\$0.00	
04/27/26	GO_OVR_SHRT	Till: 11257 Distributed on 4/27/2026	\$0.08	\$0.00	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.26	\$0.00	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.01	\$0.00	
04/28/26	GO_OVR_SHRT	Till: 11260 Distributed on 4/29/2026	\$0.00	\$0.01	
04/28/26	GO_OVR_SHRT	Till: 11259 Distributed on 4/29/2026	\$0.00	\$0.07	
04/28/26	GO_OVR_SHRT	Till: 11259 Distributed on 4/29/2026	\$0.20	\$0.00	
04/29/26	GO_OVR_SHRT	Till: 11282 Distributed on 4/29/2026	\$0.04	\$0.00	
GL Account Ending Balance:			\$12.15	\$7.11	-\$5.04

GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance	\$333,593.92
04/29/26	SOT--8400--0840033100	Auto A & F March 2026	\$0.64	\$0.00
04/29/26	SOT--8300--0830033100	Auto A & F March 2026	\$0.01	\$0.00
04/29/26	SOT--8200--0820033100	Auto A & F March 2026	\$13.40	\$0.00
04/29/26	SOT--8100--0810033100	Auto A & F March 2026	\$17.17	\$0.00
04/29/26	SOT--8000--0800033100	Auto A & F March 2026	\$143.38	\$0.00
04/29/26	SOT--7700--0770033100	Auto A & F March 2026	\$187.92	\$0.00
04/29/26	SOT--7500--0750033100	Auto A & F March 2026	\$363.34	\$0.00
04/29/26	SOT--7300--0730033100	Auto A & F March 2026	\$16.56	\$0.00
04/29/26	SOT--7200--0720033100	Auto A & F March 2026	\$18.31	\$0.00
04/29/26	SOT--7100--0710033100	Auto A & F March 2026	\$3.56	\$0.00

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04/29/26	SOT--7000--0700033100	Auto A & F March 2026	\$2.55	\$0.00
04/29/26	SOT--6800--0680033100	Auto A & F March 2026	\$28.10	\$0.00
04/29/26	SOT--6700--0670033100	Auto A & F March 2026	\$50.86	\$0.00
04/29/26	SOT--6600--0660033100	Auto A & F March 2026	\$4.02	\$0.00
04/29/26	SOT--6500--0650033100	Auto A & F March 2026	\$1.34	\$0.00
04/29/26	SOT--6400--0640033100	Auto A & F March 2026	\$275.61	\$0.00
04/29/26	SOT--6300--0630033100	Auto A & F March 2026	\$237.79	\$0.00
04/29/26	SOT--6200--0620033100	Auto A & F March 2026	\$2.08	\$0.00
04/29/26	SOT--6000--0600033100	Auto A & F March 2026	\$26.02	\$0.00
04/29/26	SOT--5900--0590033100	Auto A & F March 2026	\$67.60	\$0.00
04/29/26	SOT--5700--0570033100	Auto A & F March 2026	\$2,137.70	\$0.00
04/29/26	SOT--5500--0550033100	Auto A & F March 2026	\$2,362.26	\$0.00
04/29/26	SOT--5200--0520033100	Auto A & F March 2026	\$0.16	\$0.00
04/29/26	SOT--5100--0510033100	Auto A & F March 2026	\$2.56	\$0.00
04/29/26	SOT--4900--0490033100	Auto A & F March 2026	\$97.34	\$0.00
04/29/26	SOT--4800--0480033100	Auto A & F March 2026	\$155.70	\$0.00
04/29/26	SOT--4700--0470033100	Auto A & F March 2026	\$12.16	\$0.00
04/29/26	SOT--4600--0460033100	Auto A & F March 2026	\$390.43	\$0.00
04/29/26	SOT--0200--0020033100	Auto A & F March 2026	\$2,687.30	\$0.00
04/29/26	SOT--4500--0450033100	Auto A & F March 2026	\$200.20	\$0.00
04/29/26	SOT--5901--1590033100	Auto A & F March 2026	\$7.56	\$0.00
04/29/26	SOT--8500--0850033100	Auto A & F March 2026	\$92.84	\$0.00
04/08/26	SOT--8400--0840033000	Auto B Feb 2026	\$10.85	\$0.00
04/08/26	SOT--8300--0830033000	Auto B Feb 2026	\$0.19	\$0.00
04/08/26	SOT--8200--0820033000	Auto B Feb 2026	\$228.80	\$0.00
04/08/26	SOT--8100--0810033000	Auto B Feb 2026	\$293.17	\$0.00
04/08/26	SOT--8000--0800033000	Auto B Feb 2026	\$2,447.79	\$0.00
04/08/26	SOT--7700--0770033000	Auto B Feb 2026	\$3,208.02	\$0.00
04/08/26	SOT--7500--0750033000	Auto B Feb 2026	\$6,202.81	\$0.00
04/08/26	SOT--7300--0730033000	Auto B Feb 2026	\$282.71	\$0.00
04/08/26	SOT--7200--0720033000	Auto B Feb 2026	\$312.55	\$0.00
04/08/26	SOT--7100--0710033000	Auto B Feb 2026	\$60.86	\$0.00
04/08/26	SOT--7000--0700033000	Auto B Feb 2026	\$43.62	\$0.00
04/08/26	SOT--6800--0680033000	Auto B Feb 2026	\$479.73	\$0.00
04/08/26	SOT--6700--0670033000	Auto B Feb 2026	\$868.30	\$0.00
04/08/26	SOT--6600--0660033000	Auto B Feb 2026	\$68.60	\$0.00

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04/08/26	SOT--6500--0650033000	Auto B Feb 2026	\$22.91	\$0.00
04/08/26	SOT--6400--0640033000	Auto B Feb 2026	\$4,705.17	\$0.00
04/08/26	SOT--6300--0630033000	Auto B Feb 2026	\$4,059.39	\$0.00
04/08/26	SOT--6200--0620033000	Auto B Feb 2026	\$35.47	\$0.00
04/08/26	SOT--6000--0600033000	Auto B Feb 2026	\$444.17	\$0.00
04/08/26	SOT--5900--0590033000	Auto B Feb 2026	\$1,154.11	\$0.00
04/08/26	SOT--5700--0570033000	Auto B Feb 2026	\$36,493.75	\$0.00
04/08/26	SOT--5500--0550033000	Auto B Feb 2026	\$40,327.38	\$0.00
04/08/26	SOT--5200--0520033000	Auto B Feb 2026	\$2.73	\$0.00
04/08/26	SOT--5100--0510033000	Auto B Feb 2026	\$43.75	\$0.00
04/08/26	SOT--4900--0490033000	Auto B Feb 2026	\$1,661.83	\$0.00
04/08/26	SOT--4800--0480033000	Auto B Feb 2026	\$2,658.01	\$0.00
04/08/26	SOT--4700--0470033000	Auto B Feb 2026	\$207.53	\$0.00
04/08/26	SOT--4600--0460033000	Auto B Feb 2026	\$6,665.21	\$0.00
04/08/26	SOT--4500--0450033000	Auto B Feb 2026	\$3,417.74	\$0.00
04/08/26	SOT--0200--0020033000	Auto B Feb 2026	\$45,875.99	\$0.00
04/08/26	SOT--5901--1590033000	Auto B Feb 2026	\$129.12	\$0.00
04/08/26	SOT--8500--0850033000	Auto B Feb 2026	\$1,584.84	\$0.00
04/27/26	SOT--8000--0800033000	Auto B Feb 2026	\$2,387.98	\$0.00
04/27/26	SOT--7700--0770033000	Auto B Feb 2026	\$3,129.64	\$0.00
04/27/26	SOT--7500--0750033000	Auto B Feb 2026	\$6,051.27	\$0.00
04/27/26	SOT--7300--0730033000	Auto B Feb 2026	\$275.80	\$0.00
04/27/26	SOT--7200--0720033000	Auto B Feb 2026	\$304.91	\$0.00
04/27/26	SOT--7100--0710033000	Auto B Feb 2026	\$59.37	\$0.00
04/27/26	SOT--7000--0700033000	Auto B Feb 2026	\$42.55	\$0.00
04/27/26	SOT--6800--0680033000	Auto B Feb 2026	\$468.01	\$0.00
04/27/26	SOT--6700--0670033000	Auto B Feb 2026	\$847.09	\$0.00
04/27/26	SOT--6600--0660033000	Auto B Feb 2026	\$66.93	\$0.00
04/27/26	SOT--6500--0650033000	Auto B Feb 2026	\$22.35	\$0.00
04/27/26	SOT--6400--0640033000	Auto B Feb 2026	\$4,590.21	\$0.00
04/27/26	SOT--6300--0630033000	Auto B Feb 2026	\$3,960.21	\$0.00
04/27/26	SOT--6200--0620033000	Auto B Feb 2026	\$34.61	\$0.00
04/27/26	SOT--6000--0600033000	Auto B Feb 2026	\$433.32	\$0.00
04/27/26	SOT--5900--0590033000	Auto B Feb 2026	\$1,125.91	\$0.00
04/27/26	SOT--8400--0840033000	Auto B Feb 2026	\$10.58	\$0.00

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04/27/26	SOT--8300--0830033000		\$0.19	\$0.00
04/27/26	SOT--8200--0820033000		\$223.21	\$0.00
04/27/26	SOT--8100--0810033000		\$286.00	\$0.00
04/27/26	SOT--5901--1590033000		\$125.96	\$0.00
04/27/26	SOT--8500--0850033000		\$1,546.12	\$0.00
04/27/26	SOT--5700--0570033000		\$35,602.14	\$0.00
04/27/26	SOT--5500--0550033000		\$39,342.11	\$0.00
04/27/26	SOT--5200--0520033000		\$2.66	\$0.00
04/27/26	SOT--5100--0510033000		\$42.68	\$0.00
04/27/26	SOT--4900--0490033000		\$1,621.22	\$0.00
04/27/26	SOT--4800--0480033000		\$2,593.07	\$0.00
04/27/26	SOT--4700--0470033000		\$202.46	\$0.00
04/27/26	SOT--4600--0460033000		\$6,502.37	\$0.00
04/27/26	SOT--0200--0020033000		\$44,755.18	\$0.00
04/27/26	SOT--4500--0450033000		\$3,334.24	\$0.00

GL Account Ending Balance: \$333,593.92 \$0.00 -\$333,593.92

GL Account:	0360010000	GL Account Name: Cash Account	Beginning Balance	\$284,094.93
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04/24/26	TF--0100--0010049100	TillID: 11249 Treasurer Fee	\$14.67	\$0.00
04/24/26	TF--7200--0720049100	TillID: 11249 Treasurer Fee	\$0.32	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11249 Treasurer Fee	\$0.22	\$0.00
04/24/26	TF--4500--0450049100	TillID: 11249 Treasurer Fee	\$12.49	\$0.00
04/24/26	TF--8000--0800049100	TillID: 11249 Treasurer Fee	\$1.76	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11263 Treasurer Fee	\$0.01	\$0.00
04/27/26	0360032701--FEE	Till: 11263 Distributed on 4/27/2026	\$5.00	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--6600--0660049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00

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04/27/26	0360032701--FEE	Till: 11265 Distributed on 4/27/2026	\$5.00	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11265 Treasurer Fee	\$4.59	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11265 Treasurer Fee	\$6.54	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11265 Treasurer Fee	\$0.75	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11265 Treasurer Fee	\$0.59	\$0.00
04/27/26	TF--6600--0660049100	TillID: 11265 Treasurer Fee	\$0.11	\$0.00
04/27/26	SA--AGWM--0710049100	TillID: 11265 Treasurer Fee	\$1.64	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11265 Treasurer Fee	\$6.08	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11265 Treasurer Fee	\$4.72	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11265 Treasurer Fee	\$0.12	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11265 Treasurer Fee	\$1.77	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11265 Treasurer Fee	\$5.96	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11265 Treasurer Fee	\$1.82	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11265 Treasurer Fee	\$1.01	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11265 Treasurer Fee	\$0.53	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11265 Treasurer Fee	\$1.29	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11265 Treasurer Fee	\$0.17	\$0.00
04/27/26	SA--RRWCD--0740049100	TillID: 11265 Treasurer Fee	\$108.00	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11265 Treasurer Fee	\$0.85	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11265 Treasurer Fee	\$2.94	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11265 Treasurer Fee	\$39.30	\$0.00
04/27/26	0360032701--FEE	Till: 11266 Distributed on 4/27/2026	\$25.00	\$0.00
04/24/26	TF--7100--0710049100	TillID: 11240 Treasurer Fee	\$8.36	\$0.00
04/24/26	TF--5500--0550049100	TillID: 11240 Treasurer Fee	\$101.55	\$0.00
04/24/26	TF--6800--0680049100	TillID: 11240 Treasurer Fee	\$25.94	\$0.00
04/24/26	TF--7200--0720049100	TillID: 11240 Treasurer Fee	\$20.39	\$0.00
04/24/26	TF--8500--0850049100	TillID: 11240 Treasurer Fee	\$134.71	\$0.00
04/24/26	TF--4700--0470049100	TillID: 11240 Treasurer Fee	\$2.76	\$0.00
04/24/26	TF--6000--0600049100	TillID: 11240 Treasurer Fee	\$5.98	\$0.00
04/24/26	TF--6700--0670049100	TillID: 11247 Treasurer Fee	\$18.20	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11247 Treasurer Fee	\$25.16	\$0.00
04/24/26	0360032701--FEE	Till: 11247 Distributed on 4/24/2026	\$5.00	\$0.00
04/24/26	0360032701--FEE	Till: 11247 Distributed on 4/24/2026	\$100.00	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11240 Treasurer Fee	\$2,995.84	\$0.00
04/24/26	TF--4800--0480049100	TillID: 11240 Treasurer Fee	\$377.30	\$0.00
04/24/26	TF--4600--0460049100	TillID: 11240 Treasurer Fee	\$245.47	\$0.00

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04/24/26	TF--7300--0730049100	TillID: 11240 Treasurer Fee	\$13.17	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11240 Treasurer Fee	\$224.49	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11240 Treasurer Fee	\$454.12	\$0.00
04/24/26	TF--6400--0640049100	TillID: 11240 Treasurer Fee	\$20.52	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11240 Treasurer Fee	\$44.93	\$0.00
04/24/26	TF--6600--0660049100	TillID: 11240 Treasurer Fee	\$1.38	\$0.00
04/24/26	SA--RRWCD--0740049100	TillID: 11240 Treasurer Fee	\$16,214.12	\$0.00
04/24/26	SA--SGWM--0700049100	TillID: 11240 Treasurer Fee	\$178.67	\$0.00
04/24/26	TF--6300--0630049100	TillID: 11240 Treasurer Fee	\$87.46	\$0.00
04/24/26	TF--8100--0810049100	TillID: 11240 Treasurer Fee	\$59.02	\$0.00
04/24/26	TF--7700--0770049100	TillID: 11240 Treasurer Fee	\$359.60	\$0.00
04/24/26	SA--WGWM--0730049100	TillID: 11240 Treasurer Fee	\$13.52	\$0.00
04/24/26	SA--AGWM--0710049100	TillID: 11240 Treasurer Fee	\$25.96	\$0.00
04/24/26	TF--8200--0820049100	TillID: 11240 Treasurer Fee	\$19.19	\$0.00
04/24/26	TF--4900--0490049100	TillID: 11240 Treasurer Fee	\$72.93	\$0.00
04/24/26	TF--7500--0750049100	TillID: 11240 Treasurer Fee	\$377.77	\$0.00
04/24/26	TF--6500--0650049100	TillID: 11240 Treasurer Fee	\$7.32	\$0.00
04/24/26	TF--4500--0450049100	TillID: 11240 Treasurer Fee	\$128.29	\$0.00
04/24/26	TF--5700--0570049100	TillID: 11240 Treasurer Fee	\$273.45	\$0.00
04/24/26	TF--8000--0800049100	TillID: 11240 Treasurer Fee	\$333.14	\$0.00
04/24/26	TF--5200--0520049100	TillID: 11240 Treasurer Fee	\$0.11	\$0.00
04/24/26	TF--5100--0510049100	TillID: 11240 Treasurer Fee	\$1.72	\$0.00
04/24/26	TF--5900--0590049100	TillID: 11240 Treasurer Fee	\$24.27	\$0.00
04/24/26	SA--CGWM--0720049100	TillID: 11240 Treasurer Fee	\$16.99	\$0.00
04/24/26	TF--7000--0700049100	TillID: 11240 Treasurer Fee	\$10.92	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11247 Treasurer Fee	\$335.73	\$0.00
04/24/26	TF--7700--0770049100	TillID: 11248 Treasurer Fee	\$1.61	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11247 Treasurer Fee	\$5.03	\$0.00
04/24/26	TF--4700--0470049100	TillID: 11247 Treasurer Fee	\$0.18	\$0.00
04/24/26	TF--4900--0490049100	TillID: 11247 Treasurer Fee	\$0.66	\$0.00
04/24/26	TF--8500--0850049100	TillID: 11247 Treasurer Fee	\$15.09	\$0.00
04/24/26	TF--4800--0480049100	TillID: 11247 Treasurer Fee	\$1.04	\$0.00
04/24/26	TF--4500--0450049100	TillID: 11247 Treasurer Fee	\$273.59	\$0.00
04/24/26	TF--4600--0460049100	TillID: 11247 Treasurer Fee	\$4.42	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11247 Treasurer Fee	\$50.89	\$0.00

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04/24/26	TF--6300--0630049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--7000--0700049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--8200--0820049100	TillID: 11247 Treasurer Fee	\$0.01	\$0.00
04/24/26	TF--7300--0730049100	TillID: 11247 Treasurer Fee	\$0.17	\$0.00
04/24/26	TF--6800--0680049100	TillID: 11247 Treasurer Fee	\$0.27	\$0.00
04/24/26	TF--7200--0720049100	TillID: 11247 Treasurer Fee	\$7.26	\$0.00
04/24/26	TF--5500--0550049100	TillID: 11247 Treasurer Fee	\$1.46	\$0.00
04/24/26	TF--8100--0810049100	TillID: 11247 Treasurer Fee	\$5.78	\$0.00
04/24/26	TF--7700--0770049100	TillID: 11247 Treasurer Fee	\$63.18	\$0.00
04/24/26	TF--6400--0640049100	TillID: 11247 Treasurer Fee	\$0.63	\$0.00
04/24/26	TF--8000--0800049100	TillID: 11247 Treasurer Fee	\$25.70	\$0.00
04/24/26	TF--6600--0660049100	TillID: 11247 Treasurer Fee	\$0.02	\$0.00
04/24/26	TF--7500--0750049100	TillID: 11247 Treasurer Fee	\$3.02	\$0.00
04/24/26	TF--5700--0570049100	TillID: 11247 Treasurer Fee	\$54.50	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11248 Treasurer Fee	\$0.29	\$0.00
04/24/26	TF--7100--0710049100	TillID: 11248 Treasurer Fee	\$0.13	\$0.00
04/24/26	TF--4800--0480049100	TillID: 11248 Treasurer Fee	\$1.49	\$0.00
04/24/26	TF--5500--0550049100	TillID: 11248 Treasurer Fee	\$1.93	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11248 Treasurer Fee	\$2.95	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11248 Treasurer Fee	\$1.46	\$0.00
04/24/26	TF--8200--0820049100	TillID: 11248 Treasurer Fee	\$0.33	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11248 Treasurer Fee	\$19.43	\$0.00
04/24/26	TF--6800--0680049100	TillID: 11248 Treasurer Fee	\$0.36	\$0.00
04/24/26	TF--6400--0640049100	TillID: 11248 Treasurer Fee	\$1.15	\$0.00
04/24/26	TF--8500--0850049100	TillID: 11248 Treasurer Fee	\$0.87	\$0.00
04/24/26	TF--7300--0730049100	TillID: 11248 Treasurer Fee	\$0.23	\$0.00
04/24/26	TF--8100--0810049100	TillID: 11248 Treasurer Fee	\$0.25	\$0.00
04/24/26	TF--4600--0460049100	TillID: 11248 Treasurer Fee	\$13.63	\$0.00
04/24/26	TF--7500--0750049100	TillID: 11248 Treasurer Fee	\$3.70	\$0.00
04/24/26	TF--8000--0800049100	TillID: 11248 Treasurer Fee	\$2.33	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11249 Treasurer Fee	\$1.10	\$0.00
04/24/26	TF--0200--0020049100	TillID: 11249 Treasurer Fee	\$2.22	\$0.00
04/24/26	TF--8500--0850049100	TillID: 11249 Treasurer Fee	\$0.66	\$0.00
04/24/26	TF--5700--0570049100	TillID: 11249 Treasurer Fee	\$2.80	\$0.00
04/24/26	TF--7700--0770049100	TillID: 11249 Treasurer Fee	\$2.84	\$0.00
04/24/26	TF--6700--0670049100	TillID: 11249 Treasurer Fee	\$0.82	\$0.00

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04/23/26	0360032700--FEE	Till: 11231 Distributed on 4/23/2026	\$10.00	\$0.00
04/23/26	TF--0100--0010049100	TillID: 11231 Treasurer Fee	\$10,240.54	\$0.00
04/23/26	TF--6300--0630049100	TillID: 11231 Treasurer Fee	\$70.26	\$0.00
04/23/26	TF--0400--0040049100	TillID: 11231 Treasurer Fee	\$767.24	\$0.00
04/23/26	TF--8000--0800049100	TillID: 11231 Treasurer Fee	\$364.86	\$0.00
04/23/26	TF--6000--0600049100	TillID: 11231 Treasurer Fee	\$6.36	\$0.00
04/23/26	TF--7500--0750049100	TillID: 11231 Treasurer Fee	\$1,218.45	\$0.00
04/23/26	TF--6600--0660049100	TillID: 11231 Treasurer Fee	\$25.19	\$0.00
04/23/26	TF--5700--0570049100	TillID: 11231 Treasurer Fee	\$995.05	\$0.00
04/23/26	TF--8300--0830049100	TillID: 11231 Treasurer Fee	\$0.00	\$0.00
04/23/26	TF--6200--0620049100	TillID: 11231 Treasurer Fee	\$0.00	\$0.00
04/23/26	TF--5900--0590049100	TillID: 11231 Treasurer Fee	\$20.09	\$0.00
04/23/26	TF--0200--0020049100	TillID: 11231 Treasurer Fee	\$1,552.21	\$0.00
04/23/26	TF--7700--0770049100	TillID: 11231 Treasurer Fee	\$1,271.53	\$0.00
04/23/26	TF--8400--0840049100	TillID: 11231 Treasurer Fee	\$2.11	\$0.00
04/23/26	TF--6700--0670049100	TillID: 11231 Treasurer Fee	\$343.41	\$0.00
04/23/26	TF--4800--0480049100	TillID: 11231 Treasurer Fee	\$1,199.48	\$0.00
04/23/26	TF--5500--0550049100	TillID: 11231 Treasurer Fee	\$504.14	\$0.00
04/23/26	TF--6400--0640049100	TillID: 11231 Treasurer Fee	\$82.72	\$0.00
04/23/26	TF--4600--0460049100	TillID: 11231 Treasurer Fee	\$279.84	\$0.00
04/23/26	TF--5100--0510049100	TillID: 11231 Treasurer Fee	\$10.67	\$0.00
04/23/26	TF--7000--0700049100	TillID: 11231 Treasurer Fee	\$5.11	\$0.00
04/23/26	SA--RRWCD--0740049100	TillID: 11231 Treasurer Fee	\$10,355.16	\$0.00
04/23/26	SA--AGWM--0710049100	TillID: 11231 Treasurer Fee	\$29.41	\$0.00
04/23/26	TF--5200--0520049100	TillID: 11231 Treasurer Fee	\$0.67	\$0.00
04/23/26	TF--6500--0650049100	TillID: 11231 Treasurer Fee	\$6.89	\$0.00
04/23/26	TF--4700--0470049100	TillID: 11231 Treasurer Fee	\$1.37	\$0.00
04/23/26	SA--WGWM--0730049100	TillID: 11231 Treasurer Fee	\$9.34	\$0.00
04/23/26	TF--7300--0730049100	TillID: 11231 Treasurer Fee	\$50.38	\$0.00
04/23/26	TF--8100--0810049100	TillID: 11231 Treasurer Fee	\$61.91	\$0.00
04/23/26	SA--CGWM--0720049100	TillID: 11231 Treasurer Fee	\$16.89	\$0.00
04/23/26	TF--7200--0720049100	TillID: 11231 Treasurer Fee	\$137.58	\$0.00
04/23/26	TF--0500--0050049100	TillID: 11231 Treasurer Fee	\$153.48	\$0.00
04/23/26	TF--8500--0850049100	TillID: 11231 Treasurer Fee	\$460.36	\$0.00
04/23/26	TF--4900--0490049100	TillID: 11231 Treasurer Fee	\$415.90	\$0.00

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04/23/26	TF--4500--0450049100	TillID: 11231 Treasurer Fee	\$203.40	\$0.00
04/23/26	TF--7100--0710049100	TillID: 11231 Treasurer Fee	\$18.58	\$0.00
04/23/26	TF--6800--0680049100	TillID: 11231 Treasurer Fee	\$79.86	\$0.00
04/23/26	SA--SGWM--0700049100	TillID: 11231 Treasurer Fee	\$46.02	\$0.00
04/23/26	TF--8200--0820049100	TillID: 11231 Treasurer Fee	\$24.57	\$0.00
04/24/26	TF--6700--0670049100	TillID: 11240 Treasurer Fee	\$97.39	\$0.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$355.00	\$0.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$30.00	\$0.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$15.00	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11250 Treasurer Fee	\$0.00	\$12.62
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$0.53	\$0.00
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$2.04	\$0.00
04/24/26	0010031100--MISC	Till: 11240 Distributed on 4/24/2026	\$1.26	\$0.00
04/24/26	TF--7100--0710049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.01
04/24/26	TF--0500--0050049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.19
04/24/26	TF--0400--0040049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.95
04/24/26	TF--7200--0720049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.26
04/24/26	TF--8000--0800049100	TillID: 11250 Treasurer Fee	\$0.00	\$1.51
04/24/26	TF--7700--0770049100	TillID: 11250 Treasurer Fee	\$0.00	\$2.44
04/24/26	TF--0200--0020049100	TillID: 11250 Treasurer Fee	\$0.00	\$1.91
04/24/26	TF--5700--0570049100	TillID: 11250 Treasurer Fee	\$0.00	\$2.39
04/24/26	TF--4500--0450049100	TillID: 11250 Treasurer Fee	\$0.00	\$10.07
04/24/26	TF--8100--0810049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.02
04/24/26	TF--6700--0670049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.70
04/24/26	TF--8500--0850049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.57
04/24/26	TF--4800--0480049100	TillID: 11250 Treasurer Fee	\$0.00	\$0.14
04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$79.11	\$0.00
04/23/26	SA--YWEDFEE--0460033409	Till: 11231 Distributed on 4/23/2026	\$11.00	\$0.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$320.00	\$0.00
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$101.57	\$0.00
04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$75.56	\$0.00
04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$200.21	\$0.00
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$1.00	\$0.00
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$45.20	\$0.00
04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$51.90	\$0.00

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04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$250.25	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11234 Treasurer Fee	\$0.09	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11234 Treasurer Fee	\$0.36	\$0.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$20.00	\$0.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$5.00	\$0.00
04/22/26	TF--6500--0650049100	TillID: 11234 Treasurer Fee	\$0.04	\$0.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$10.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11234 Treasurer Fee	\$0.24	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.04	\$0.00
04/22/26	TF--6300--0630049100	TillID: 11234 Treasurer Fee	\$0.47	\$0.00
04/22/26	TF--8100--0810049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.15	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11234 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6300--0630049100	TillID: 11234 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--6500--0650049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11234 Treasurer Fee	\$0.66	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6800--0680049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7300--0730049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	0360032701--FEE	Till: 11233 Distributed on 4/22/2026	\$50.00	\$0.00
04/22/26	TF--6800--0680049100	TillID: 11233 Treasurer Fee	\$9.33	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11233 Treasurer Fee	\$21.89	\$0.00
04/22/26	TF--4600--0460049100	TillID: 11233 Treasurer Fee	\$346.30	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11233 Treasurer Fee	\$13.13	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11233 Treasurer Fee	\$292.18	\$0.00
04/22/26	TF--8200--0820049100	TillID: 11233 Treasurer Fee	\$8.19	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11233 Treasurer Fee	\$33.20	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.03	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11234 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--7100--0710049100	TillID: 11234 Treasurer Fee	\$0.03	\$0.00

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04/22/26	TF--8100--0810049100	TillID: 11234 Treasurer Fee	\$0.06	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.30	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7100--0710049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$1.98	\$0.00
04/22/26	TF--6600--0660049100	TillID: 11233 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11233 Treasurer Fee	\$44.29	\$0.00
04/22/26	TF--4900--0490049100	TillID: 11233 Treasurer Fee	\$1.27	\$0.00
04/22/26	TF--7200--0720049100	TillID: 11233 Treasurer Fee	\$0.06	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11233 Treasurer Fee	\$4.38	\$0.00
04/22/26	TF--5500--0550049100	TillID: 11233 Treasurer Fee	\$45.03	\$0.00
04/22/26	TF--7300--0730049100	TillID: 11233 Treasurer Fee	\$5.98	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11233 Treasurer Fee	\$97.10	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$453.85	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$68.79	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11203 Treasurer Fee	\$16.15	\$0.00
04/21/26	TF--4600--0460049100	TillID: 11203 Treasurer Fee	\$0.62	\$0.00
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$6.00	\$0.00
04/21/26	0360032701--FEE	Till: 11203 Distributed on 4/21/2026	\$25.00	\$0.00
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$2.20	\$0.00
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$0.40	\$0.00
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$3.73	\$0.00
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$137.49	\$0.00
04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$0.45	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$1.07	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11203 Treasurer Fee	\$0.03	\$0.00
04/21/26	TF--4900--0490049100	TillID: 11203 Treasurer Fee	\$11.95	\$0.00
04/21/26	TF--4700--0470049100	TillID: 11203 Treasurer Fee	\$4.02	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11203 Treasurer Fee	\$53.61	\$0.00
04/21/26	TF--8200--0820049100	TillID: 11203 Treasurer Fee	\$3.19	\$0.00
04/21/26	TF--7300--0730049100	TillID: 11203 Treasurer Fee	\$2.53	\$0.00
04/21/26	TF--6400--0640049100	TillID: 11203 Treasurer Fee	\$9.04	\$0.00
04/21/26	SA--RRWCD--0740049100	TillID: 11203 Treasurer Fee	\$1,933.59	\$0.00
04/21/26	TF--6800--0680049100	TillID: 11203 Treasurer Fee	\$4.84	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11203 Treasurer Fee	\$4.66	\$0.00

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04/21/26	TF--7700--0770049100	TillID: 11203 Treasurer Fee	\$55.99	\$0.00
04/21/26	TF--4600--0460049100	TillID: 11203 Treasurer Fee	\$42.53	\$0.00
04/21/26	TF--4500--0450049100	TillID: 11203 Treasurer Fee	\$0.48	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$6.80	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11203 Treasurer Fee	\$38.87	\$0.00
04/21/26	TF--4800--0480049100	TillID: 11203 Treasurer Fee	\$53.23	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$34.01	\$0.00
04/21/26	TF--4500--0450049100	TillID: 11203 Treasurer Fee	\$26.03	\$0.00
04/21/26	TF--7500--0750049100	TillID: 11203 Treasurer Fee	\$54.62	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11203 Treasurer Fee	\$9.50	\$0.00
04/21/26	TF--5500--0550049100	TillID: 11203 Treasurer Fee	\$0.08	\$0.00
04/21/26	TF--8200--0820049100	TillID: 11203 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--7300--0730049100	TillID: 11203 Treasurer Fee	\$0.01	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11203 Treasurer Fee	\$0.05	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11203 Treasurer Fee	\$0.11	\$0.00
04/21/26	SA--CGWM--0720049100	TillID: 11203 Treasurer Fee	\$1.71	\$0.00
04/21/26	SA--AGWM--0710049100	TillID: 11203 Treasurer Fee	\$11.67	\$0.00
04/21/26	TF--5500--0550049100	TillID: 11203 Treasurer Fee	\$20.23	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.16	\$0.00
04/21/26	SA--WGWM--0730049100	TillID: 11203 Treasurer Fee	\$2.40	\$0.00
04/21/26	TF--6300--0630049100	TillID: 11203 Treasurer Fee	\$8.01	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.08	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11203 Treasurer Fee	\$0.10	\$0.00
04/21/26	TF--6500--0650049100	TillID: 11203 Treasurer Fee	\$0.16	\$0.00
04/21/26	TF--6800--0680049100	TillID: 11203 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11203 Treasurer Fee	\$0.01	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11203 Treasurer Fee	\$0.11	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11203 Treasurer Fee	\$1.93	\$0.00
04/21/26	TF--6600--0660049100	TillID: 11203 Treasurer Fee	\$0.10	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11203 Treasurer Fee	\$20.40	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11203 Treasurer Fee	\$0.01	\$0.00
04/22/26	0570031315--MISC	Till: 11224 Distributed on 4/22/2026	\$32.14	\$0.00
04/22/26	0630031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.61	\$0.00
04/22/26	0670031315--MISC	Till: 11224 Distributed on 4/22/2026	\$9.00	\$0.00
04/22/26	0640031315--MISC	Till: 11224 Distributed on 4/22/2026	\$1.85	\$0.00

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04/21/26	TF--7500--0750049100	TillID: 11203 Treasurer Fee	\$0.17	\$0.00
04/22/26	0730031315--MISC	Till: 11224 Distributed on 4/22/2026	\$3.27	\$0.00
04/22/26	0720031315--MISC	Till: 11224 Distributed on 4/22/2026	\$3.54	\$0.00
04/22/26	0710031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.15	\$0.00
04/22/26	0680031315--MISC	Till: 11224 Distributed on 4/22/2026	\$5.19	\$0.00
04/22/26	0660031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.03	\$0.00
04/22/26	0650031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.03	\$0.00
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$4.91	\$0.00
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$24.55	\$0.00
04/22/26	0460031315--MISC	Till: 11224 Distributed on 4/22/2026	\$154.52	\$0.00
04/22/26	0450031315--MISC	Till: 11224 Distributed on 4/22/2026	\$94.08	\$0.00
04/22/26	0480031315--MISC	Till: 11224 Distributed on 4/22/2026	\$9.75	\$0.00
04/22/26	0470031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.84	\$0.00
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$49.67	\$0.00
04/22/26	0850031315--MISC	Till: 11224 Distributed on 4/22/2026	\$14.73	\$0.00
04/22/26	0840031315--MISC	Till: 11224 Distributed on 4/22/2026	\$1.26	\$0.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$15.00	\$0.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$5.00	\$0.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$10.00	\$0.00
04/22/26	0550031315--MISC	Till: 11224 Distributed on 4/22/2026	\$32.02	\$0.00
04/22/26	0490031315--MISC	Till: 11224 Distributed on 4/22/2026	\$4.86	\$0.00
04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$327.68	\$0.00
04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$0.25	\$0.00
04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$0.10	\$0.00
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$1.83	\$0.00
04/22/26	TF--6400--0640049100	TillID: 11222 Treasurer Fee	\$13.11	\$0.00
04/22/26	TF--7700--0770049100	TillID: 11222 Treasurer Fee	\$20.30	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11222 Treasurer Fee	\$72.82	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11222 Treasurer Fee	\$124.77	\$0.00
04/22/26	TF--7300--0730049100	TillID: 11222 Treasurer Fee	\$3.98	\$0.00
04/22/26	TF--4900--0490049100	TillID: 11222 Treasurer Fee	\$16.35	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11222 Treasurer Fee	\$7.20	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11222 Treasurer Fee	\$21.60	\$0.00
04/22/26	TF--4600--0460049100	TillID: 11222 Treasurer Fee	\$89.48	\$0.00
04/22/26	TF--6500--0650049100	TillID: 11222 Treasurer Fee	\$4.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
04/22/26	SA--WGWM--0730049100	TillID: 11222 Treasurer Fee	\$3.79	\$0.00
04/22/26	TF--6700--0670049100	TillID: 11222 Treasurer Fee	\$3.80	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11222 Treasurer Fee	\$36.00	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11222 Treasurer Fee	\$57.67	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11222 Treasurer Fee	\$480.40	\$0.00
04/22/26	TF--6800--0680049100	TillID: 11222 Treasurer Fee	\$6.16	\$0.00
04/22/26	TF--5500--0550049100	TillID: 11222 Treasurer Fee	\$31.08	\$0.00
04/22/26	TF--8200--0820049100	TillID: 11222 Treasurer Fee	\$4.83	\$0.00
04/22/26	0360032701--FEE	Till: 11232 Distributed on 4/22/2026	\$10.00	\$0.00
04/22/26	TF--8400--0840049100	TillID: 11222 Treasurer Fee	\$1.13	\$0.00
04/22/26	TF--7100--0710049100	TillID: 11222 Treasurer Fee	\$4.42	\$0.00
04/22/26	TF--5700--0570049100	TillID: 11222 Treasurer Fee	\$1.55	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11222 Treasurer Fee	\$50.24	\$0.00
04/22/26	TF--7200--0720049100	TillID: 11222 Treasurer Fee	\$0.19	\$0.00
04/22/26	SA--AGWM--0710049100	TillID: 11222 Treasurer Fee	\$19.18	\$0.00
04/22/26	TF--6300--0630049100	TillID: 11222 Treasurer Fee	\$38.75	\$0.00
04/22/26	TF--4500--0450049100	TillID: 11222 Treasurer Fee	\$7.00	\$0.00
04/22/26	SA--RRWCD--0740049100	TillID: 11222 Treasurer Fee	\$2,405.89	\$0.00
04/22/26	TF--8100--0810049100	TillID: 11222 Treasurer Fee	\$8.41	\$0.00
04/22/26	TF--6600--0660049100	TillID: 11222 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6700--0670049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--5500--0550049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--4900--0490049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--5700--0570049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11232 Treasurer Fee	\$0.05	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--7000--0700049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8200--0820049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8100--0810049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7700--0770049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11232 Treasurer Fee	\$0.01	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11224 Treasurer Fee	\$38.33	\$0.00
04/22/26	TF--5700--0570049100	TillID: 11224 Treasurer Fee	\$48.14	\$0.00
04/22/26	SA--RRWCD--0740049100	TillID: 11224 Treasurer Fee	\$1,902.12	\$0.00

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04/22/26	TF--6300--0630049100	TillID: 11224 Treasurer Fee	\$0.47	\$0.00
04/22/26	SA--WGWM--0730049100	TillID: 11224 Treasurer Fee	\$0.60	\$0.00
04/22/26	TF--4500--0450049100	TillID: 11224 Treasurer Fee	\$6.99	\$0.00
04/22/26	TF--8100--0810049100	TillID: 11224 Treasurer Fee	\$9.81	\$0.00
04/22/26	TF--6000--0600049100	TillID: 11224 Treasurer Fee	\$3.28	\$0.00
04/22/26	TF--6600--0660049100	TillID: 11224 Treasurer Fee	\$0.56	\$0.00
04/22/26	TF--4600--0460049100	TillID: 11224 Treasurer Fee	\$7.16	\$0.00
04/22/26	TF--7100--0710049100	TillID: 11224 Treasurer Fee	\$0.51	\$0.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$15.00	\$0.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$5.00	\$0.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$5.00	\$0.00
04/22/26	0750031315--MISC	Till: 11224 Distributed on 4/22/2026	\$55.20	\$0.00
04/22/26	0770031315--MISC	Till: 11224 Distributed on 4/22/2026	\$31.26	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11224 Treasurer Fee	\$64.36	\$0.00
04/22/26	TF--6700--0670049100	TillID: 11224 Treasurer Fee	\$17.25	\$0.00
04/22/26	TF--5500--0550049100	TillID: 11224 Treasurer Fee	\$14.71	\$0.00
04/22/26	TF--7300--0730049100	TillID: 11224 Treasurer Fee	\$1.14	\$0.00
04/22/26	TF--6400--0640049100	TillID: 11224 Treasurer Fee	\$4.57	\$0.00
04/22/26	SA--CGWM--0720049100	TillID: 11224 Treasurer Fee	\$8.88	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11224 Treasurer Fee	\$6.37	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11224 Treasurer Fee	\$424.56	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11224 Treasurer Fee	\$54.57	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11224 Treasurer Fee	\$31.82	\$0.00
04/22/26	TF--7700--0770049100	TillID: 11224 Treasurer Fee	\$59.81	\$0.00
04/22/26	TF--8200--0820049100	TillID: 11224 Treasurer Fee	\$2.21	\$0.00
04/22/26	TF--7200--0720049100	TillID: 11224 Treasurer Fee	\$7.18	\$0.00
04/22/26	TF--4900--0490049100	TillID: 11224 Treasurer Fee	\$14.62	\$0.00
04/22/26	TF--6800--0680049100	TillID: 11224 Treasurer Fee	\$2.82	\$0.00
04/22/26	TF--7000--0700049100	TillID: 11224 Treasurer Fee	\$0.16	\$0.00
04/22/26	TF--8000--0800049100	TillID: 11224 Treasurer Fee	\$49.27	\$0.00
04/22/26	TF--8500--0850049100	TillID: 11224 Treasurer Fee	\$19.09	\$0.00
04/20/26	TF--4700--0470049100	TillID: 11192 Treasurer Fee	\$6.48	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11192 Treasurer Fee	\$74.60	\$0.00
04/20/26	TF--6300--0630049100	TillID: 11192 Treasurer Fee	\$0.33	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11216 Treasurer Fee	\$1.90	\$0.00

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04/21/26	TF--4800--0480049100	TillID: 11216 Treasurer Fee	\$0.54	\$0.00
04/21/26	TF--7500--0750049100	TillID: 11216 Treasurer Fee	\$7.45	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11216 Treasurer Fee	\$0.38	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11216 Treasurer Fee	\$0.05	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11216 Treasurer Fee	\$0.17	\$0.00
04/21/26	TF--4600--0460049100	TillID: 11216 Treasurer Fee	\$26.47	\$0.00
04/21/26	TF--6800--0680049100	TillID: 11216 Treasurer Fee	\$0.72	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11216 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--4900--0490049100	TillID: 11216 Treasurer Fee	\$0.11	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11216 Treasurer Fee	\$0.58	\$0.00
04/21/26	TF--5500--0550049100	TillID: 11216 Treasurer Fee	\$3.76	\$0.00
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$0.25	\$0.00
04/20/26	TF--4500--0450049100	TillID: 11192 Treasurer Fee	\$56.59	\$0.00
04/20/26	TF--7000--0700049100	TillID: 11192 Treasurer Fee	\$0.02	\$0.00
04/20/26	TF--7200--0720049100	TillID: 11192 Treasurer Fee	\$7.65	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11192 Treasurer Fee	\$7.38	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11192 Treasurer Fee	\$4.11	\$0.00
04/20/26	TF--7100--0710049100	TillID: 11192 Treasurer Fee	\$0.45	\$0.00
04/20/26	TF--5700--0570049100	TillID: 11192 Treasurer Fee	\$45.94	\$0.00
04/20/26	TF--4900--0490049100	TillID: 11192 Treasurer Fee	\$6.72	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11192 Treasurer Fee	\$143.57	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11192 Treasurer Fee	\$22.13	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11192 Treasurer Fee	\$492.13	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11192 Treasurer Fee	\$75.61	\$0.00
04/20/26	TF--8200--0820049100	TillID: 11192 Treasurer Fee	\$2.03	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11192 Treasurer Fee	\$2.43	\$0.00
04/20/26	TF--6400--0640049100	TillID: 11192 Treasurer Fee	\$0.56	\$0.00
04/20/26	SA--RRWCD--0740049100	TillID: 11192 Treasurer Fee	\$1,815.62	\$0.00
04/20/26	SA--CGWM--0720049100	TillID: 11192 Treasurer Fee	\$10.81	\$0.00
04/20/26	TF--6600--0660049100	TillID: 11192 Treasurer Fee	\$2.95	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11192 Treasurer Fee	\$36.88	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11192 Treasurer Fee	\$57.98	\$0.00
04/20/26	TF--4800--0480049100	TillID: 11192 Treasurer Fee	\$45.14	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11192 Treasurer Fee	\$35.93	\$0.00
04/20/26	TF--8100--0810049100	TillID: 11192 Treasurer Fee	\$7.31	\$0.00
04/20/26	TF--6700--0670049100	TillID: 11192 Treasurer Fee	\$12.30	\$0.00

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04/20/26	TF--7700--0770049100	TillID: 11192 Treasurer Fee	\$51.18	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11217 Treasurer Fee	\$55.08	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11217 Treasurer Fee	\$6.61	\$0.00
04/21/26	TF--4800--0480049100	TillID: 11217 Treasurer Fee	\$9.90	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11217 Treasurer Fee	\$1.65	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11217 Treasurer Fee	\$2.98	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11217 Treasurer Fee	\$0.87	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11217 Treasurer Fee	\$10.65	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11217 Treasurer Fee	\$0.83	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11217 Treasurer Fee	\$0.53	\$0.00
04/21/26	0360032701--FEE	Till: 11217 Distributed on 4/21/2026	\$5.00	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11216 Treasurer Fee	\$25.38	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11216 Treasurer Fee	\$3.85	\$0.00
04/21/26	TF--6400--0640049100	TillID: 11216 Treasurer Fee	\$0.45	\$0.00
04/21/26	TF--8400--0840049100	TillID: 11216 Treasurer Fee	\$0.54	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11216 Treasurer Fee	\$1.14	\$0.00
04/21/26	TF--7300--0730049100	TillID: 11216 Treasurer Fee	\$0.45	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11216 Treasurer Fee	\$0.11	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11216 Treasurer Fee	\$3.05	\$0.00
04/21/26	TF--8200--0820049100	TillID: 11216 Treasurer Fee	\$0.23	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11217 Treasurer Fee	\$4.13	\$0.00
04/21/26	SA--AGWM--0710049100	TillID: 11217 Treasurer Fee	\$1.80	\$0.00
04/21/26	TF--6400--0640049100	TillID: 11217 Treasurer Fee	\$6.97	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11217 Treasurer Fee	\$8.35	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11217 Treasurer Fee	\$2.48	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11218 Treasurer Fee	\$0.05	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11218 Treasurer Fee	\$3.52	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11218 Treasurer Fee	\$0.07	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11218 Treasurer Fee	\$0.26	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11218 Treasurer Fee	\$0.05	\$0.00
04/21/26	TF--4500--0450049100	TillID: 11218 Treasurer Fee	\$1.90	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11218 Treasurer Fee	\$0.02	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11218 Treasurer Fee	\$0.42	\$0.00
04/21/26	TF--4800--0480049100	TillID: 11218 Treasurer Fee	\$0.23	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11218 Treasurer Fee	\$0.41	\$0.00

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04/21/26	TF--8500--0850049100	TillID: 11218 Treasurer Fee	\$0.16	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11218 Treasurer Fee	\$0.53	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11218 Treasurer Fee	\$0.43	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11218 Treasurer Fee	\$0.12	\$0.00
04/21/26	TF--6500--0650049100	TillID: 11218 Treasurer Fee	\$0.03	\$0.00
04/21/26	TF--7500--0750049100	TillID: 11218 Treasurer Fee	\$0.43	\$0.00
04/21/26	TF--6300--0630049100	TillID: 11218 Treasurer Fee	\$0.31	\$0.00
04/21/26	0360032701--FEE	Till: 11213 Distributed on 4/21/2026	\$30.00	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11213 Treasurer Fee	\$1,292.76	\$0.00
04/21/26	0360032701--FEE	Till: 11213 Distributed on 4/21/2026	\$5.00	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11213 Treasurer Fee	\$127.80	\$0.00
04/21/26	SA--RRWCD--0740049100	TillID: 11213 Treasurer Fee	\$1,389.47	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11213 Treasurer Fee	\$222.81	\$0.00
04/21/26	TF--5500--0550049100	TillID: 11213 Treasurer Fee	\$650.51	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11213 Treasurer Fee	\$638.97	\$0.00
04/21/26	TF--8200--0820049100	TillID: 11213 Treasurer Fee	\$24.14	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11213 Treasurer Fee	\$8,528.94	\$0.00
04/21/26	TF--7500--0750049100	TillID: 11213 Treasurer Fee	\$1,406.79	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11213 Treasurer Fee	\$726.50	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11213 Treasurer Fee	\$830.86	\$0.00
04/21/26	TF--4800--0480049100	TillID: 11213 Treasurer Fee	\$14.13	\$0.00
04/21/26	TF--6800--0680049100	TillID: 11213 Treasurer Fee	\$86.33	\$0.00
04/21/26	TF--7300--0730049100	TillID: 11213 Treasurer Fee	\$54.59	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11213 Treasurer Fee	\$231.54	\$0.00
04/21/26	SA--SGWM--0700049100	TillID: 11213 Treasurer Fee	\$4.28	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11213 Treasurer Fee	\$27.60	\$0.00
04/21/26	TF--4900--0490049100	TillID: 11213 Treasurer Fee	\$27.94	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11213 Treasurer Fee	\$0.23	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11213 Treasurer Fee	\$129.66	\$0.00
04/21/26	SA--WGWM--0730049100	TillID: 11213 Treasurer Fee	\$2.55	\$0.00
04/21/26	TF--4600--0460049100	TillID: 11213 Treasurer Fee	\$439.07	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11213 Treasurer Fee	\$383.39	\$0.00
04/21/26	TF--6300--0630049100	TillID: 11213 Treasurer Fee	\$2.84	\$0.00
04/21/26	SA--CGWM--0720049100	TillID: 11213 Treasurer Fee	\$3.72	\$0.00
04/21/26	SA--AGWM--0710049100	TillID: 11213 Treasurer Fee	\$3.60	\$0.00
04/21/26	TF--4500--0450049100	TillID: 11213 Treasurer Fee	\$241.70	\$0.00

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04/21/26	TF--4700--0470049100	TillID: 11213 Treasurer Fee	\$136.74	\$0.00
04/21/26	TF--6600--0660049100	TillID: 11213 Treasurer Fee	\$37.80	\$0.00
04/21/26	TF--7000--0700049100	TillID: 11213 Treasurer Fee	\$0.32	\$0.00
04/21/26	TF--0200--0020049100	TillID: 11214 Treasurer Fee	\$287.66	\$0.00
04/21/26	TF--0500--0050049100	TillID: 11214 Treasurer Fee	\$28.46	\$0.00
04/21/26	TF--4500--0450049100	TillID: 11214 Treasurer Fee	\$354.10	\$0.00
04/21/26	TF--7200--0720049100	TillID: 11214 Treasurer Fee	\$18.71	\$0.00
04/21/26	TF--8500--0850049100	TillID: 11214 Treasurer Fee	\$85.30	\$0.00
04/21/26	TF--7700--0770049100	TillID: 11214 Treasurer Fee	\$174.08	\$0.00
04/21/26	TF--8400--0840049100	TillID: 11214 Treasurer Fee	\$0.56	\$0.00
04/21/26	TF--6600--0660049100	TillID: 11214 Treasurer Fee	\$1.18	\$0.00
04/21/26	TF--6400--0640049100	TillID: 11214 Treasurer Fee	\$11.91	\$0.00
04/21/26	TF--6300--0630049100	TillID: 11214 Treasurer Fee	\$26.65	\$0.00
04/21/26	TF--6500--0650049100	TillID: 11214 Treasurer Fee	\$1.39	\$0.00
04/21/26	TF--4800--0480049100	TillID: 11214 Treasurer Fee	\$106.73	\$0.00
04/21/26	TF--5500--0550049100	TillID: 11214 Treasurer Fee	\$152.39	\$0.00
04/21/26	TF--7500--0750049100	TillID: 11214 Treasurer Fee	\$331.65	\$0.00
04/21/26	TF--6400--0640049100	TillID: 11213 Treasurer Fee	\$0.79	\$0.00
04/21/26	TF--6700--0670049100	TillID: 11214 Treasurer Fee	\$48.45	\$0.00
04/21/26	TF--0100--0010049100	TillID: 11214 Treasurer Fee	\$1,897.98	\$0.00
04/21/26	TF--7000--0700049100	TillID: 11214 Treasurer Fee	\$0.49	\$0.00
04/21/26	TF--7100--0710049100	TillID: 11214 Treasurer Fee	\$3.01	\$0.00
04/21/26	TF--4700--0470049100	TillID: 11214 Treasurer Fee	\$15.60	\$0.00
04/21/26	TF--8200--0820049100	TillID: 11214 Treasurer Fee	\$16.07	\$0.00
04/21/26	TF--4600--0460049100	TillID: 11214 Treasurer Fee	\$707.29	\$0.00
04/21/26	TF--5900--0590049100	TillID: 11214 Treasurer Fee	\$2.21	\$0.00
04/21/26	TF--6000--0600049100	TillID: 11214 Treasurer Fee	\$0.27	\$0.00
04/21/26	TF--0400--0040049100	TillID: 11214 Treasurer Fee	\$142.21	\$0.00
04/21/26	TF--8100--0810049100	TillID: 11214 Treasurer Fee	\$20.24	\$0.00
04/21/26	TF--4900--0490049100	TillID: 11214 Treasurer Fee	\$39.77	\$0.00
04/21/26	TF--6800--0680049100	TillID: 11214 Treasurer Fee	\$28.27	\$0.00
04/21/26	TF--5700--0570049100	TillID: 11214 Treasurer Fee	\$154.68	\$0.00
04/21/26	TF--8000--0800049100	TillID: 11214 Treasurer Fee	\$227.87	\$0.00
04/21/26	TF--7300--0730049100	TillID: 11214 Treasurer Fee	\$17.03	\$0.00
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$5.45	\$0.00

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04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$1.11	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11151 Treasurer Fee	\$0.05	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$95.43	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$9.44	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11151 Treasurer Fee	\$67.49	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$629.55	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11151 Treasurer Fee	\$19.45	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11164 Treasurer Fee	\$8.09	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11164 Treasurer Fee	\$0.18	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11164 Treasurer Fee	\$0.61	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11164 Treasurer Fee	\$6.87	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11164 Treasurer Fee	\$1.23	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11164 Treasurer Fee	\$1.54	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11164 Treasurer Fee	\$0.97	\$0.00
04/15/26	TF--6300--0630049100	TillID: 11164 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--6500--0650049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11164 Treasurer Fee	\$1.56	\$0.00
04/15/26	TF--4800--0480049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	0360032701--FEE	Till: 11151 Distributed on 4/15/2026	\$5.00	\$0.00
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$3.78	\$0.00
04/15/26	0360032701--FEE	Till: 11151 Distributed on 4/15/2026	\$75.00	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11162 Treasurer Fee	\$1.09	\$0.00
04/15/26	TF--6300--0630049100	TillID: 11162 Treasurer Fee	\$2.20	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11162 Treasurer Fee	\$4.45	\$0.00
04/15/26	0360032701--FEE	Till: 11163 Distributed on 4/15/2026	\$10.00	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11162 Treasurer Fee	\$0.80	\$0.00
04/15/26	TF--4800--0480049100	TillID: 11162 Treasurer Fee	\$1.85	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11163 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--4800--0480049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11163 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11162 Treasurer Fee	\$5.43	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11162 Treasurer Fee	\$0.16	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11162 Treasurer Fee	\$8.69	\$0.00

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04/15/26	TF--0200--0020049100	TillID: 11162 Treasurer Fee	\$10.98	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11162 Treasurer Fee	\$5.26	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11162 Treasurer Fee	\$1.15	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11162 Treasurer Fee	\$72.43	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11162 Treasurer Fee	\$3.26	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11162 Treasurer Fee	\$0.56	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11162 Treasurer Fee	\$1.23	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11162 Treasurer Fee	\$4.59	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11162 Treasurer Fee	\$1.32	\$0.00
04/15/26	TF--6500--0650049100	TillID: 11162 Treasurer Fee	\$0.22	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11163 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11163 Treasurer Fee	\$0.15	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11163 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11163 Treasurer Fee	\$0.04	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11163 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--6400--0640049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	0360032701--FEE	Till: 11164 Distributed on 4/15/2026	\$5.00	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11163 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11164 Treasurer Fee	\$0.12	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11164 Treasurer Fee	\$0.36	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11164 Treasurer Fee	\$0.45	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11164 Treasurer Fee	\$0.01	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11166 Treasurer Fee	\$0.62	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11166 Treasurer Fee	\$1.84	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11166 Treasurer Fee	\$24.58	\$0.00
04/16/26	TF--4500--0450049100	TillID: 11166 Treasurer Fee	\$3.36	\$0.00
04/16/26	TF--6700--0670049100	TillID: 11166 Treasurer Fee	\$0.29	\$0.00

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04/16/26	TF--4800--0480049100	TillID: 11166 Treasurer Fee	\$0.74	\$0.00
04/16/26	TF--7100--0710049100	TillID: 11166 Treasurer Fee	\$0.21	\$0.00
04/15/26	TF--8400--0840049100	TillID: 11159 Treasurer Fee	\$0.78	\$0.00
04/15/26	SA--WGWM--0730049100	TillID: 11159 Treasurer Fee	\$0.60	\$0.00
04/15/26	TF--7000--0700049100	TillID: 11159 Treasurer Fee	\$8.38	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4700--0470049100	TillID: 11159 Treasurer Fee	\$0.65	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11159 Treasurer Fee	\$1.28	\$0.00
04/15/26	SA--SGWM--0700049100	TillID: 11159 Treasurer Fee	\$34.20	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11159 Treasurer Fee	\$13.88	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11159 Treasurer Fee	\$126.62	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11159 Treasurer Fee	\$0.29	\$0.00
04/15/26	TF--6400--0640049100	TillID: 11159 Treasurer Fee	\$19.94	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11159 Treasurer Fee	\$13.09	\$0.00
04/15/26	TF--6300--0630049100	TillID: 11159 Treasurer Fee	\$6.43	\$0.00
04/15/26	TF--6500--0650049100	TillID: 11159 Treasurer Fee	\$0.61	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11159 Treasurer Fee	\$140.32	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11159 Treasurer Fee	\$49.24	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11159 Treasurer Fee	\$1.61	\$0.00
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$1.20	\$0.00
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$0.74	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11159 Treasurer Fee	\$925.70	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11159 Treasurer Fee	\$171.43	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11159 Treasurer Fee	\$30.65	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11159 Treasurer Fee	\$41.62	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11159 Treasurer Fee	\$0.19	\$0.00
04/15/26	SA--RRWCD--0740049100	TillID: 11159 Treasurer Fee	\$3,280.36	\$0.00
04/15/26	SA--AGWM--0710049100	TillID: 11159 Treasurer Fee	\$11.31	\$0.00
04/15/26	TF--4800--0480049100	TillID: 11159 Treasurer Fee	\$158.12	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11159 Treasurer Fee	\$69.36	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11159 Treasurer Fee	\$111.13	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11159 Treasurer Fee	\$27.18	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11159 Treasurer Fee	\$0.94	\$0.00
04/15/26	TF--6600--0660049100	TillID: 11159 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--4600--0460049100	TillID: 11159 Treasurer Fee	\$0.17	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11159 Treasurer Fee	\$2.77	\$0.00

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04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.02	\$0.00
04/15/26	SA--AGWM--0710049100	TillID: 11151 Treasurer Fee	\$1.80	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11151 Treasurer Fee	\$1.35	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11151 Treasurer Fee	\$4.55	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11151 Treasurer Fee	\$4.03	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11151 Treasurer Fee	\$10.97	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11151 Treasurer Fee	\$3.83	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.01	\$0.00
04/15/26	SA--CGWM--0720049100	TillID: 11151 Treasurer Fee	\$3.09	\$0.00
04/15/26	SA--SGWM--0700049100	TillID: 11151 Treasurer Fee	\$0.04	\$0.00
04/15/26	SA--RRWCD--0740049100	TillID: 11151 Treasurer Fee	\$2,650.02	\$0.00
04/15/26	TF--4600--0460049100	TillID: 11151 Treasurer Fee	\$146.23	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11151 Treasurer Fee	\$93.25	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11151 Treasurer Fee	\$46.66	\$0.00
04/15/26	TF--4800--0480049100	TillID: 11151 Treasurer Fee	\$65.75	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11151 Treasurer Fee	\$70.87	\$0.00
04/15/26	TF--5900--0590049100	TillID: 11151 Treasurer Fee	\$3.70	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11151 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11151 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--4700--0470049100	TillID: 11151 Treasurer Fee	\$0.19	\$0.00
04/15/26	SA--WGWM--0730049100	TillID: 11151 Treasurer Fee	\$1.61	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$47.18	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11151 Treasurer Fee	\$28.31	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11151 Treasurer Fee	\$19.65	\$0.00
04/15/26	TF--6600--0660049100	TillID: 11151 Treasurer Fee	\$1.26	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11151 Treasurer Fee	\$0.04	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11151 Treasurer Fee	\$0.11	\$0.00
04/15/26	TF--6000--0600049100	TillID: 11151 Treasurer Fee	\$1.46	\$0.00
04/15/26	TF--5200--0520049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--5900--0590049100	TillID: 11151 Treasurer Fee	\$0.02	\$0.00
04/15/26	0360032701--FEE	Till: 11159 Distributed on 4/15/2026	\$5.00	\$0.00
04/15/26	0360032701--FEE	Till: 11159 Distributed on 4/15/2026	\$30.00	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.05	\$0.00
04/15/26	TF--7000--0700049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.33	\$0.00

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04/15/26	TF--5100--0510049100	TillID: 11151 Treasurer Fee	\$0.06	\$0.00
04/15/26	SA--SGWM--0700049100	TillID: 11151 Treasurer Fee	\$24.04	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11151 Treasurer Fee	\$6.99	\$0.00
04/15/26	TF--6000--0600049100	TillID: 11151 Treasurer Fee	\$0.03	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11151 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--6500--0650049100	TillID: 11151 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--6300--0630049100	TillID: 11151 Treasurer Fee	\$3.51	\$0.00
04/15/26	TF--6400--0640049100	TillID: 11151 Treasurer Fee	\$8.33	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11151 Treasurer Fee	\$38.93	\$0.00
04/15/26	TF--7000--0700049100	TillID: 11151 Treasurer Fee	\$2.12	\$0.00
04/15/26	SA--RRWCD--0740049100	TillID: 11151 Treasurer Fee	\$2.34	\$0.00
04/14/26	TF--6700--0670049100	TillID: 11146 Treasurer Fee	\$11.48	\$0.00
04/14/26	TF--5500--0550049100	TillID: 11146 Treasurer Fee	\$104.75	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11146 Treasurer Fee	\$109.34	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11146 Treasurer Fee	\$13.82	\$0.00
04/14/26	TF--7500--0750049100	TillID: 11146 Treasurer Fee	\$237.89	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11146 Treasurer Fee	\$139.67	\$0.00
04/14/26	TF--6600--0660049100	TillID: 11146 Treasurer Fee	\$0.12	\$0.00
04/14/26	TF--7200--0720049100	TillID: 11146 Treasurer Fee	\$3.44	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11146 Treasurer Fee	\$41.43	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11146 Treasurer Fee	\$69.05	\$0.00
04/14/26	TF--4700--0470049100	TillID: 11146 Treasurer Fee	\$2.40	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11146 Treasurer Fee	\$921.46	\$0.00
04/14/26	TF--4800--0480049100	TillID: 11146 Treasurer Fee	\$26.57	\$0.00
04/14/26	TF--7700--0770049100	TillID: 11146 Treasurer Fee	\$39.78	\$0.00
04/14/26	TF--5700--0570049100	TillID: 11146 Treasurer Fee	\$29.39	\$0.00
04/14/26	TF--8100--0810049100	TillID: 11146 Treasurer Fee	\$4.41	\$0.00
04/14/26	TF--5200--0520049100	TillID: 11146 Treasurer Fee	\$0.23	\$0.00
04/14/26	TF--6500--0650049100	TillID: 11146 Treasurer Fee	\$0.22	\$0.00
04/14/26	TF--4500--0450049100	TillID: 11146 Treasurer Fee	\$68.00	\$0.00
04/14/26	TF--6300--0630049100	TillID: 11146 Treasurer Fee	\$4.81	\$0.00
04/14/26	TF--4600--0460049100	TillID: 11146 Treasurer Fee	\$223.14	\$0.00
04/14/26	TF--6800--0680049100	TillID: 11146 Treasurer Fee	\$22.35	\$0.00
04/14/26	SA--AGWM--0710049100	TillID: 11146 Treasurer Fee	\$3.04	\$0.00
04/14/26	TF--7300--0730049100	TillID: 11146 Treasurer Fee	\$13.67	\$0.00
04/14/26	SA--WGWM--0730049100	TillID: 11146 Treasurer Fee	\$10.08	\$0.00

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04/14/26	TF--8200--0820049100	TillID: 11146 Treasurer Fee	\$19.20	\$0.00
04/14/26	SA--SGWM--0700049100	TillID: 11146 Treasurer Fee	\$1.80	\$0.00
04/14/26	TF--7000--0700049100	TillID: 11146 Treasurer Fee	\$0.10	\$0.00
04/14/26	TF--6000--0600049100	TillID: 11146 Treasurer Fee	\$0.47	\$0.00
04/14/26	TF--6400--0640049100	TillID: 11146 Treasurer Fee	\$6.04	\$0.00
04/14/26	TF--7100--0710049100	TillID: 11146 Treasurer Fee	\$1.53	\$0.00
04/14/26	SA--CGWM--0720049100	TillID: 11146 Treasurer Fee	\$1.44	\$0.00
04/14/26	TF--4900--0490049100	TillID: 11146 Treasurer Fee	\$66.81	\$0.00
04/14/26	TF--5100--0510049100	TillID: 11146 Treasurer Fee	\$3.73	\$0.00
04/14/26	TF--6200--0620049100	TillID: 11146 Treasurer Fee	\$0.04	\$0.00
04/14/26	TF--5900--0590049100	TillID: 11146 Treasurer Fee	\$4.38	\$0.00
04/14/26	SA--RRWCD--0740049100	TillID: 11146 Treasurer Fee	\$2,519.58	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.06	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$7.03	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11161 Treasurer Fee	\$0.13	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--6700--0670049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11161 Treasurer Fee	\$0.03	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11161 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11161 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--4600--0460049100	TillID: 11161 Treasurer Fee	\$0.08	\$0.00
04/15/26	0360032701--FEE	Till: 11161 Distributed on 4/15/2026	\$30.00	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11161 Treasurer Fee	\$0.84	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11161 Treasurer Fee	\$0.32	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11161 Treasurer Fee	\$2.30	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$1.07	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11161 Treasurer Fee	\$1.18	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11161 Treasurer Fee	\$0.22	\$0.00
04/15/26	TF--6800--0680049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11161 Treasurer Fee	\$0.08	\$0.00

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04/15/26	TF--8100--0810049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11161 Treasurer Fee	\$0.01	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11161 Treasurer Fee	\$0.13	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11161 Treasurer Fee	\$0.02	\$0.00
04/15/26	TF--4600--0460049100	TillID: 11161 Treasurer Fee	\$7.33	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.11	\$0.00
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.53	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11162 Treasurer Fee	\$20.14	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11162 Treasurer Fee	\$0.53	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11162 Treasurer Fee	\$6.65	\$0.00
04/15/26	TF--7500--0750049100	TillID: 11162 Treasurer Fee	\$16.18	\$0.00
04/14/26	0360032701--FEE	Till: 11138 Distributed on 4/14/2026	\$5.00	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11138 Treasurer Fee	\$153.77	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11138 Treasurer Fee	\$15.21	\$0.00
04/14/26	TF--4800--0480049100	TillID: 11138 Treasurer Fee	\$152.13	\$0.00
04/14/26	TF--4500--0450049100	TillID: 11138 Treasurer Fee	\$143.34	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11138 Treasurer Fee	\$45.61	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11138 Treasurer Fee	\$121.78	\$0.00
04/14/26	TF--6700--0670049100	TillID: 11138 Treasurer Fee	\$28.24	\$0.00
04/14/26	TF--7000--0700049100	TillID: 11138 Treasurer Fee	\$0.84	\$0.00
04/14/26	TF--6500--0650049100	TillID: 11138 Treasurer Fee	\$5.57	\$0.00
04/14/26	TF--6400--0640049100	TillID: 11138 Treasurer Fee	\$28.78	\$0.00
04/14/26	TF--8100--0810049100	TillID: 11138 Treasurer Fee	\$25.26	\$0.00
04/14/26	TF--7200--0720049100	TillID: 11138 Treasurer Fee	\$5.56	\$0.00
04/14/26	TF--5700--0570049100	TillID: 11138 Treasurer Fee	\$56.07	\$0.00
04/14/26	TF--7700--0770049100	TillID: 11138 Treasurer Fee	\$103.60	\$0.00
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$1.25	\$0.00
04/14/26	0360032701--FEE	Till: 11146 Distributed on 4/14/2026	\$75.00	\$0.00
04/14/26	TF--7500--0750049100	TillID: 11138 Treasurer Fee	\$159.13	\$0.00
04/14/26	TF--7100--0710049100	TillID: 11138 Treasurer Fee	\$10.98	\$0.00
04/14/26	SA--SGWM--0700049100	TillID: 11138 Treasurer Fee	\$10.04	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11138 Treasurer Fee	\$1,014.41	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11138 Treasurer Fee	\$76.01	\$0.00
04/14/26	SA--AGWM--0710049100	TillID: 11138 Treasurer Fee	\$44.55	\$0.00
04/14/26	SA--RRWCD--0740049100	TillID: 11138 Treasurer Fee	\$4,631.64	\$0.00

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04/14/26	TF--6800--0680049100	TillID: 11138 Treasurer Fee	\$6.86	\$0.00
04/14/26	TF--6300--0630049100	TillID: 11138 Treasurer Fee	\$101.72	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11148 Treasurer Fee	\$3.73	\$0.00
04/14/26	TF--7300--0730049100	TillID: 11148 Treasurer Fee	\$0.22	\$0.00
04/14/26	TF--8100--0810049100	TillID: 11148 Treasurer Fee	\$1.94	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11148 Treasurer Fee	\$37.69	\$0.00
04/14/26	TF--7500--0750049100	TillID: 11148 Treasurer Fee	\$3.74	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11148 Treasurer Fee	\$11.18	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11148 Treasurer Fee	\$18.63	\$0.00
04/14/26	TF--6300--0630049100	TillID: 11148 Treasurer Fee	\$0.16	\$0.00
04/14/26	TF--6800--0680049100	TillID: 11148 Treasurer Fee	\$0.34	\$0.00
04/14/26	TF--7100--0710049100	TillID: 11148 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--4500--0450049100	TillID: 11148 Treasurer Fee	\$146.72	\$0.00
04/14/26	TF--7700--0770049100	TillID: 11148 Treasurer Fee	\$45.91	\$0.00
04/14/26	TF--6500--0650049100	TillID: 11148 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--6700--0670049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--7200--0720049100	TillID: 11148 Treasurer Fee	\$5.26	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11148 Treasurer Fee	\$12.95	\$0.00
04/14/26	TF--4800--0480049100	TillID: 11148 Treasurer Fee	\$11.82	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11149 Treasurer Fee	\$0.37	\$0.00
04/14/26	TF--0400--0040049100	TillID: 11149 Treasurer Fee	\$0.18	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11149 Treasurer Fee	\$0.29	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11149 Treasurer Fee	\$0.04	\$0.00
04/14/26	TF--4700--0470049100	TillID: 11149 Treasurer Fee	\$1.94	\$0.00
04/14/26	TF--7500--0750049100	TillID: 11149 Treasurer Fee	\$0.81	\$0.00
04/14/26	TF--5500--0550049100	TillID: 11149 Treasurer Fee	\$0.37	\$0.00
04/14/26	TF--6700--0670049100	TillID: 11148 Treasurer Fee	\$13.25	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11148 Treasurer Fee	\$248.64	\$0.00
04/14/26	TF--5700--0570049100	TillID: 11148 Treasurer Fee	\$40.30	\$0.00
04/14/26	TF--5500--0550049100	TillID: 11148 Treasurer Fee	\$1.84	\$0.00
04/14/26	TF--4600--0460049100	TillID: 11148 Treasurer Fee	\$12.96	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11149 Treasurer Fee	\$0.11	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11149 Treasurer Fee	\$2.43	\$0.00
04/14/26	TF--6600--0660049100	TillID: 11149 Treasurer Fee	\$0.05	\$0.00

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04/14/26	TF--7200--0720049100	TillID: 11149 Treasurer Fee	\$0.05	\$0.00
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$1.13	\$0.00
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$3,175.42	\$0.00
04/16/26	0360032701--FEE	Till: 11167 Distributed on 4/16/2026	\$20.00	\$0.00
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$42.93	\$0.00
04/16/26	TF--7500--0750049100	TillID: 11180 Treasurer Fee	\$0.31	\$0.00
04/16/26	TF--7700--0770049100	TillID: 11180 Treasurer Fee	\$3.31	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11180 Treasurer Fee	\$0.81	\$0.00
04/16/26	TF--4900--0490049100	TillID: 11180 Treasurer Fee	\$0.11	\$0.00
04/16/26	TF--5700--0570049100	TillID: 11180 Treasurer Fee	\$2.36	\$0.00
04/16/26	TF--8000--0800049100	TillID: 11180 Treasurer Fee	\$1.94	\$0.00
04/16/26	TF--4700--0470049100	TillID: 11180 Treasurer Fee	\$0.03	\$0.00
04/16/26	TF--7200--0720049100	TillID: 11180 Treasurer Fee	\$0.30	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11180 Treasurer Fee	\$0.27	\$0.00
04/16/26	TF--8100--0810049100	TillID: 11180 Treasurer Fee	\$0.48	\$0.00
04/16/26	TF--4600--0460049100	TillID: 11180 Treasurer Fee	\$0.05	\$0.00
04/16/26	TF--5500--0550049100	TillID: 11180 Treasurer Fee	\$0.14	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11180 Treasurer Fee	\$2.74	\$0.00
04/16/26	TF--6700--0670049100	TillID: 11180 Treasurer Fee	\$0.95	\$0.00
04/16/26	TF--4800--0480049100	TillID: 11180 Treasurer Fee	\$3.08	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11180 Treasurer Fee	\$18.04	\$0.00
04/16/26	TF--6600--0660049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11180 Treasurer Fee	\$1.35	\$0.00
04/16/26	TF--7100--0710049100	TillID: 11180 Treasurer Fee	\$0.06	\$0.00
04/16/26	TF--7300--0730049100	TillID: 11180 Treasurer Fee	\$0.02	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11179 Treasurer Fee	\$0.01	\$0.00
04/16/26	TF--7500--0750049100	TillID: 11179 Treasurer Fee	\$0.20	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11180 Treasurer Fee	\$0.03	\$0.00
04/16/26	TF--4500--0450049100	TillID: 11180 Treasurer Fee	\$0.06	\$0.00
04/16/26	TF--6400--0640049100	TillID: 11180 Treasurer Fee	\$0.69	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11166 Treasurer Fee	\$0.37	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11166 Treasurer Fee	\$1.11	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11166 Treasurer Fee	\$3.73	\$0.00
04/16/26	TF--5700--0570049100	TillID: 11166 Treasurer Fee	\$1.01	\$0.00
04/16/26	TF--7200--0720049100	TillID: 11166 Treasurer Fee	\$0.25	\$0.00
04/16/26	TF--8000--0800049100	TillID: 11166 Treasurer Fee	\$2.95	\$0.00

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04/16/26	TF--7700--0770049100	TillID: 11166 Treasurer Fee	\$1.02	\$0.00
04/16/26	TF--7500--0750049100	TillID: 11166 Treasurer Fee	\$6.42	\$0.00
04/16/26	TF--8100--0810049100	TillID: 11166 Treasurer Fee	\$0.62	\$0.00
04/16/26	TF--4900--0490049100	TillID: 11166 Treasurer Fee	\$2.26	\$0.00
04/16/26	TF--5500--0550049100	TillID: 11166 Treasurer Fee	\$0.95	\$0.00
04/16/26	TF--6300--0630049100	TillID: 11166 Treasurer Fee	\$2.76	\$0.00
04/16/26	TF--4800--0480049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	0360032701--FEE	Till: 11178 Distributed on 4/16/2026	\$5.00	\$0.00
04/16/26	TF--6700--0670049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--8200--0820049100	TillID: 11178 Treasurer Fee	\$0.13	\$0.00
04/16/26	TF--7500--0750049100	TillID: 11178 Treasurer Fee	\$2.94	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11178 Treasurer Fee	\$0.28	\$0.00
04/16/26	TF--8100--0810049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--5700--0570049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--4600--0460049100	TillID: 11178 Treasurer Fee	\$9.02	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11178 Treasurer Fee	\$0.40	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11178 Treasurer Fee	\$0.13	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11178 Treasurer Fee	\$0.66	\$0.00
04/16/26	TF--7100--0710049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--4900--0490049100	TillID: 11178 Treasurer Fee	\$0.20	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11178 Treasurer Fee	\$8.86	\$0.00
04/16/26	TF--8000--0800049100	TillID: 11178 Treasurer Fee	\$1.06	\$0.00
04/16/26	TF--7300--0730049100	TillID: 11178 Treasurer Fee	\$0.18	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11178 Treasurer Fee	\$1.34	\$0.00
04/16/26	TF--7700--0770049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--5500--0550049100	TillID: 11178 Treasurer Fee	\$1.42	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11179 Treasurer Fee	\$0.09	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11179 Treasurer Fee	\$0.03	\$0.00
04/16/26	TF--8000--0800049100	TillID: 11179 Treasurer Fee	\$0.07	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11179 Treasurer Fee	\$0.02	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11179 Treasurer Fee	\$0.04	\$0.00
04/16/26	TF--7300--0730049100	TillID: 11179 Treasurer Fee	\$0.01	\$0.00
04/16/26	TF--4600--0460049100	TillID: 11179 Treasurer Fee	\$0.72	\$0.00
04/16/26	TF--5500--0550049100	TillID: 11179 Treasurer Fee	\$0.10	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11179 Treasurer Fee	\$0.59	\$0.00

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04/16/26	TF--5500--0550049100	TillID: 11167 Treasurer Fee	\$26.45	\$0.00
04/16/26	TF--0200--0020049100	TillID: 11167 Treasurer Fee	\$61.42	\$0.00
04/16/26	TF--5100--0510049100	TillID: 11167 Treasurer Fee	\$2.31	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11167 Treasurer Fee	\$4.00	\$0.00
04/16/26	TF--6700--0670049100	TillID: 11167 Treasurer Fee	\$10.77	\$0.00
04/16/26	TF--7700--0770049100	TillID: 11167 Treasurer Fee	\$43.05	\$0.00
04/16/26	TF--4800--0480049100	TillID: 11167 Treasurer Fee	\$39.09	\$0.00
04/16/26	TF--6500--0650049100	TillID: 11167 Treasurer Fee	\$0.06	\$0.00
04/16/26	TF--7100--0710049100	TillID: 11167 Treasurer Fee	\$0.86	\$0.00
04/16/26	TF--6400--0640049100	TillID: 11167 Treasurer Fee	\$6.20	\$0.00
04/16/26	TF--0400--0040049100	TillID: 11167 Treasurer Fee	\$30.36	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11167 Treasurer Fee	\$18.22	\$0.00
04/16/26	TF--6600--0660049100	TillID: 11167 Treasurer Fee	\$1.12	\$0.00
04/16/26	SA--SGWM--0700049100	TillID: 11167 Treasurer Fee	\$3.60	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11167 Treasurer Fee	\$405.18	\$0.00
04/16/26	TF--7500--0750049100	TillID: 11167 Treasurer Fee	\$60.70	\$0.00
04/16/26	TF--7000--0700049100	TillID: 11167 Treasurer Fee	\$0.42	\$0.00
04/16/26	TF--0500--0050049100	TillID: 11167 Treasurer Fee	\$6.08	\$0.00
04/16/26	TF--4900--0490049100	TillID: 11167 Treasurer Fee	\$19.53	\$0.00
04/16/26	TF--6300--0630049100	TillID: 11167 Treasurer Fee	\$1.61	\$0.00
04/16/26	TF--4600--0460049100	TillID: 11167 Treasurer Fee	\$24.69	\$0.00
04/16/26	TF--5700--0570049100	TillID: 11167 Treasurer Fee	\$27.30	\$0.00
04/16/26	TF--7300--0730049100	TillID: 11167 Treasurer Fee	\$1.45	\$0.00
04/16/26	TF--8000--0800049100	TillID: 11167 Treasurer Fee	\$44.51	\$0.00
04/16/26	TF--6000--0600049100	TillID: 11167 Treasurer Fee	\$1.31	\$0.00
04/16/26	TF--5200--0520049100	TillID: 11167 Treasurer Fee	\$0.14	\$0.00
04/16/26	SA--CGWM--0720049100	TillID: 11167 Treasurer Fee	\$4.00	\$0.00
04/16/26	TF--8100--0810049100	TillID: 11167 Treasurer Fee	\$6.13	\$0.00
04/16/26	TF--8200--0820049100	TillID: 11167 Treasurer Fee	\$4.67	\$0.00
04/16/26	TF--4500--0450049100	TillID: 11167 Treasurer Fee	\$10.73	\$0.00
04/16/26	SA--AGWM--0710049100	TillID: 11167 Treasurer Fee	\$1.80	\$0.00
04/16/26	TF--5900--0590049100	TillID: 11167 Treasurer Fee	\$3.02	\$0.00
04/16/26	TF--7200--0720049100	TillID: 11167 Treasurer Fee	\$5.45	\$0.00
04/16/26	SA--RRWCD--0740049100	TillID: 11167 Treasurer Fee	\$709.73	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11189 Treasurer Fee	\$0.82	\$0.00
04/17/26	TF--4600--0460049100	TillID: 11189 Treasurer Fee	\$53.65	\$0.00

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04/17/26	TF--4900--0490049100	TillID: 11189 Treasurer Fee	\$0.22	\$0.00
04/17/26	TF--8100--0810049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11189 Treasurer Fee	\$8.32	\$0.00
04/17/26	TF--8200--0820049100	TillID: 11189 Treasurer Fee	\$1.07	\$0.00
04/17/26	TF--6800--0680049100	TillID: 11189 Treasurer Fee	\$1.45	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11189 Treasurer Fee	\$4.11	\$0.00
04/17/26	TF--7500--0750049100	TillID: 11189 Treasurer Fee	\$15.10	\$0.00
04/17/26	TF--7700--0770049100	TillID: 11189 Treasurer Fee	\$1.82	\$0.00
04/17/26	TF--6700--0670049100	TillID: 11189 Treasurer Fee	\$0.53	\$0.00
04/17/26	TF--4800--0480049100	TillID: 11189 Treasurer Fee	\$1.61	\$0.00
04/17/26	TF--5500--0550049100	TillID: 11189 Treasurer Fee	\$7.25	\$0.00
04/17/26	0360032701--FEE	Till: 11189 Distributed on 4/17/2026	\$5.00	\$0.00
04/17/26	TF--7200--0720049100	TillID: 11189 Treasurer Fee	\$0.16	\$0.00
04/17/26	TF--5700--0570049100	TillID: 11189 Treasurer Fee	\$1.59	\$0.00
04/17/26	TF--6300--0630049100	TillID: 11189 Treasurer Fee	\$0.01	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11190 Treasurer Fee	\$0.01	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11190 Treasurer Fee	\$0.07	\$0.00
04/17/26	TF--7700--0770049100	TillID: 11190 Treasurer Fee	\$0.18	\$0.00
04/17/26	TF--4800--0480049100	TillID: 11190 Treasurer Fee	\$0.16	\$0.00
04/17/26	TF--8500--0850049100	TillID: 11190 Treasurer Fee	\$0.04	\$0.00
04/17/26	0360032701--FEE	Till: 11190 Distributed on 4/17/2026	\$5.00	\$0.00
04/17/26	TF--8000--0800049100	TillID: 11190 Treasurer Fee	\$0.11	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11190 Treasurer Fee	\$0.91	\$0.00
04/17/26	TF--6700--0670049100	TillID: 11190 Treasurer Fee	\$0.05	\$0.00
04/17/26	TF--7200--0720049100	TillID: 11190 Treasurer Fee	\$0.02	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11189 Treasurer Fee	\$54.86	\$0.00
04/17/26	TF--7300--0730049100	TillID: 11189 Treasurer Fee	\$0.94	\$0.00
04/17/26	TF--7100--0710049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--6500--0650049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--8000--0800049100	TillID: 11189 Treasurer Fee	\$4.28	\$0.00
04/17/26	TF--8500--0850049100	TillID: 11189 Treasurer Fee	\$2.47	\$0.00
04/17/26	TF--7000--0700049100	TillID: 11189 Treasurer Fee	\$0.03	\$0.00
04/17/26	TF--4500--0450049100	TillID: 11189 Treasurer Fee	\$0.40	\$0.00
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$0.53	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11186 Treasurer Fee	\$41.66	\$0.00

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04/17/26	TF--0400--0040049100	TillID: 11186 Treasurer Fee	\$208.23	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11186 Treasurer Fee	\$421.25	\$0.00
04/17/26	TF--7500--0750049100	TillID: 11186 Treasurer Fee	\$790.72	\$0.00
04/17/26	TF--8000--0800049100	TillID: 11186 Treasurer Fee	\$140.54	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11186 Treasurer Fee	\$2,779.16	\$0.00
04/17/26	TF--6800--0680049100	TillID: 11186 Treasurer Fee	\$45.60	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11191 Treasurer Fee	\$2.01	\$0.00
04/17/26	TF--8000--0800049100	TillID: 11191 Treasurer Fee	\$1.59	\$0.00
04/17/26	TF--8500--0850049100	TillID: 11191 Treasurer Fee	\$0.60	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11191 Treasurer Fee	\$0.20	\$0.00
04/17/26	TF--6600--0660049100	TillID: 11191 Treasurer Fee	\$0.08	\$0.00
04/17/26	TF--4500--0450049100	TillID: 11191 Treasurer Fee	\$8.06	\$0.00
04/17/26	TF--0200--0020049100	TillID: 11190 Treasurer Fee	\$0.14	\$0.00
04/17/26	TF--8100--0810049100	TillID: 11190 Treasurer Fee	\$0.03	\$0.00
04/17/26	TF--5700--0570049100	TillID: 11190 Treasurer Fee	\$0.15	\$0.00
04/17/26	TF--5700--0570049100	TillID: 11191 Treasurer Fee	\$2.53	\$0.00
04/17/26	0360032701--FEE	Till: 11186 Distributed on 4/17/2026	\$10.00	\$0.00
04/17/26	0360032701--FEE	Till: 11186 Distributed on 4/17/2026	\$105.00	\$0.00
04/17/26	TF--6700--0670049100	TillID: 11191 Treasurer Fee	\$0.53	\$0.00
04/17/26	TF--0400--0040049100	TillID: 11191 Treasurer Fee	\$0.99	\$0.00
04/17/26	TF--7700--0770049100	TillID: 11191 Treasurer Fee	\$2.56	\$0.00
04/17/26	TF--8100--0810049100	TillID: 11191 Treasurer Fee	\$0.40	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11191 Treasurer Fee	\$13.24	\$0.00
04/17/26	TF--4800--0480049100	TillID: 11191 Treasurer Fee	\$0.68	\$0.00
04/17/26	TF--7200--0720049100	TillID: 11191 Treasurer Fee	\$0.29	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11198 Treasurer Fee	\$0.02	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11198 Treasurer Fee	\$0.20	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11198 Treasurer Fee	\$0.10	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11198 Treasurer Fee	\$0.06	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11198 Treasurer Fee	\$0.16	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11198 Treasurer Fee	\$0.03	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11198 Treasurer Fee	\$0.22	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11198 Treasurer Fee	\$1.30	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11198 Treasurer Fee	\$1.59	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11198 Treasurer Fee	\$0.43	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11198 Treasurer Fee	\$0.04	\$0.00

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04/20/26	0360032701--FEE	Till: 11199 Distributed on 4/20/2026	\$10.00	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11199 Treasurer Fee	\$132.28	\$0.00
04/20/26	TF--6700--0670049100	TillID: 11199 Treasurer Fee	\$3.47	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11199 Treasurer Fee	\$20.05	\$0.00
04/17/26	TF--8200--0820049100	TillID: 11186 Treasurer Fee	\$24.28	\$0.00
04/17/26	SA--WGWM--0730049100	TillID: 11186 Treasurer Fee	\$9.82	\$0.00
04/17/26	TF--6500--0650049100	TillID: 11186 Treasurer Fee	\$11.79	\$0.00
04/17/26	TF--4800--0480049100	TillID: 11186 Treasurer Fee	\$204.12	\$0.00
04/17/26	SA--AGWM--0710049100	TillID: 11186 Treasurer Fee	\$3.60	\$0.00
04/17/26	TF--8500--0850049100	TillID: 11186 Treasurer Fee	\$124.94	\$0.00
04/17/26	TF--7200--0720049100	TillID: 11186 Treasurer Fee	\$15.36	\$0.00
04/17/26	TF--4900--0490049100	TillID: 11186 Treasurer Fee	\$210.96	\$0.00
04/17/26	TF--5200--0520049100	TillID: 11186 Treasurer Fee	\$0.32	\$0.00
04/17/26	TF--5100--0510049100	TillID: 11186 Treasurer Fee	\$5.12	\$0.00
04/17/26	TF--6400--0640049100	TillID: 11186 Treasurer Fee	\$27.64	\$0.00
04/17/26	TF--5700--0570049100	TillID: 11186 Treasurer Fee	\$33.44	\$0.00
04/17/26	TF--4600--0460049100	TillID: 11186 Treasurer Fee	\$44.76	\$0.00
04/17/26	TF--4700--0470049100	TillID: 11186 Treasurer Fee	\$3.42	\$0.00
04/17/26	SA--SGWM--0700049100	TillID: 11186 Treasurer Fee	\$7.31	\$0.00
04/17/26	SA--CGWM--0720049100	TillID: 11186 Treasurer Fee	\$1.08	\$0.00
04/17/26	TF--7100--0710049100	TillID: 11186 Treasurer Fee	\$13.26	\$0.00
04/17/26	TF--6600--0660049100	TillID: 11186 Treasurer Fee	\$8.30	\$0.00
04/17/26	TF--7300--0730049100	TillID: 11186 Treasurer Fee	\$23.29	\$0.00
04/17/26	TF--4500--0450049100	TillID: 11186 Treasurer Fee	\$27.19	\$0.00
04/17/26	TF--8400--0840049100	TillID: 11186 Treasurer Fee	\$0.02	\$0.00
04/17/26	TF--6300--0630049100	TillID: 11186 Treasurer Fee	\$159.40	\$0.00
04/17/26	TF--7700--0770049100	TillID: 11186 Treasurer Fee	\$77.35	\$0.00
04/17/26	TF--5500--0550049100	TillID: 11186 Treasurer Fee	\$240.34	\$0.00
04/17/26	TF--5900--0590049100	TillID: 11186 Treasurer Fee	\$7.12	\$0.00
04/17/26	TF--6000--0600049100	TillID: 11186 Treasurer Fee	\$3.07	\$0.00
04/17/26	SA--RRWCD--0740049100	TillID: 11186 Treasurer Fee	\$3,365.81	\$0.00
04/17/26	TF--7000--0700049100	TillID: 11186 Treasurer Fee	\$1.46	\$0.00
04/17/26	TF--8100--0810049100	TillID: 11186 Treasurer Fee	\$9.33	\$0.00
04/17/26	TF--6700--0670049100	TillID: 11186 Treasurer Fee	\$20.21	\$0.00
04/20/26	0360032701--FEE	Till: 11192 Distributed on 4/20/2026	\$10.00	\$0.00

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04/20/26	0360032701--FEE	Till: 11192 Distributed on 4/20/2026	\$15.00	\$0.00
04/20/26	TF--4800--0480049100	TillID: 11202 Treasurer Fee	\$0.14	\$0.00
04/20/26	TF--7200--0720049100	TillID: 11202 Treasurer Fee	\$0.26	\$0.00
04/20/26	TF--7700--0770049100	TillID: 11202 Treasurer Fee	\$2.44	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11202 Treasurer Fee	\$0.19	\$0.00
04/20/26	TF--7100--0710049100	TillID: 11202 Treasurer Fee	\$0.01	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11202 Treasurer Fee	\$12.62	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11202 Treasurer Fee	\$0.95	\$0.00
04/20/26	TF--8100--0810049100	TillID: 11202 Treasurer Fee	\$0.02	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11201 Treasurer Fee	\$0.03	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11201 Treasurer Fee	\$0.06	\$0.00
04/20/26	TF--5700--0570049100	TillID: 11202 Treasurer Fee	\$2.39	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11202 Treasurer Fee	\$1.91	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11202 Treasurer Fee	\$0.57	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11202 Treasurer Fee	\$1.51	\$0.00
04/20/26	TF--6700--0670049100	TillID: 11202 Treasurer Fee	\$0.70	\$0.00
04/20/26	TF--4500--0450049100	TillID: 11202 Treasurer Fee	\$10.07	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11201 Treasurer Fee	\$0.04	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11201 Treasurer Fee	\$0.61	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11201 Treasurer Fee	\$0.14	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11201 Treasurer Fee	\$1.82	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11201 Treasurer Fee	\$0.22	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11201 Treasurer Fee	\$0.08	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11201 Treasurer Fee	\$0.32	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11201 Treasurer Fee	\$2.23	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11201 Treasurer Fee	\$0.28	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.01	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.49	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.05	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11200 Treasurer Fee	\$2.05	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11200 Treasurer Fee	\$0.39	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11200 Treasurer Fee	\$0.53	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--8200--0820049100	TillID: 11200 Treasurer Fee	\$0.05	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$3.23	\$0.00

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04/20/26	TF--8500--0850049100	TillID: 11200 Treasurer Fee	\$0.15	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.03	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11200 Treasurer Fee	\$0.01	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11200 Treasurer Fee	\$0.10	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11200 Treasurer Fee	\$0.04	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11200 Treasurer Fee	\$0.07	\$0.00
04/20/26	TF--4900--0490049100	TillID: 11200 Treasurer Fee	\$0.21	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.24	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11200 Treasurer Fee	\$1.07	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11200 Treasurer Fee	\$0.01	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11199 Treasurer Fee	\$1.99	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11199 Treasurer Fee	\$5.95	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11199 Treasurer Fee	\$9.97	\$0.00
04/20/26	TF--4500--0450049100	TillID: 11199 Treasurer Fee	\$4.52	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11199 Treasurer Fee	\$1.18	\$0.00
04/20/26	TF--4700--0470049100	TillID: 11199 Treasurer Fee	\$2.12	\$0.00
04/20/26	TF--8100--0810049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0400--0040049100	TillID: 11199 Treasurer Fee	\$9.92	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--6600--0660049100	TillID: 11199 Treasurer Fee	\$0.27	\$0.00
04/20/26	TF--6800--0680049100	TillID: 11199 Treasurer Fee	\$1.82	\$0.00
04/20/26	TF--7700--0770049100	TillID: 11199 Treasurer Fee	\$13.05	\$0.00
04/20/26	TF--4900--0490049100	TillID: 11199 Treasurer Fee	\$7.40	\$0.00
04/20/26	TF--6400--0640049100	TillID: 11199 Treasurer Fee	\$7.58	\$0.00
04/20/26	TF--4600--0460049100	TillID: 11199 Treasurer Fee	\$3.25	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11199 Treasurer Fee	\$21.54	\$0.00
04/20/26	TF--7200--0720049100	TillID: 11199 Treasurer Fee	\$1.67	\$0.00
04/20/26	TF--7100--0710049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--5700--0570049100	TillID: 11199 Treasurer Fee	\$1.80	\$0.00
04/20/26	TF--4800--0480049100	TillID: 11199 Treasurer Fee	\$12.13	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11087 Treasurer Fee	\$0.14	\$0.00

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04/08/26	TF--0400--0040049100	TillID: 11087 Treasurer Fee	\$0.70	\$0.00
04/08/26	TF--7500--0750049100	TillID: 11087 Treasurer Fee	\$3.09	\$0.00
04/08/26	TF--5200--0520049100	TillID: 11087 Treasurer Fee	\$0.04	\$0.00
04/08/26	TF--6600--0660049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--8000--0800049100	TillID: 11087 Treasurer Fee	\$1.12	\$0.00
04/08/26	0360032701--FEE	Till: 11087 Distributed on 4/8/2026	\$15.00	\$0.00
04/08/26	0360032701--FEE	Till: 11087 Distributed on 4/8/2026	\$5.00	\$0.00
04/08/26	TF--5100--0510049100	TillID: 11087 Treasurer Fee	\$0.60	\$0.00
04/08/26	TF--7300--0730049100	TillID: 11087 Treasurer Fee	\$0.19	\$0.00
04/08/26	TF--4600--0460049100	TillID: 11087 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--4900--0490049100	TillID: 11071 Treasurer Fee	\$4.67	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11071 Treasurer Fee	\$6.77	\$0.00
04/07/26	TF--8200--0820049100	TillID: 11071 Treasurer Fee	\$0.69	\$0.00
04/07/26	0360032701--FEE	Till: 11071 Distributed on 4/7/2026	\$60.00	\$0.00
04/07/26	TF--7500--0750049100	TillID: 11074 Treasurer Fee	\$0.02	\$0.00
04/07/26	TF--8200--0820049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11074 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--4600--0460049100	TillID: 11074 Treasurer Fee	\$0.06	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11074 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--7300--0730049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11071 Treasurer Fee	\$297.03	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11071 Treasurer Fee	\$4.46	\$0.00
04/07/26	TF--8500--0850049100	TillID: 11071 Treasurer Fee	\$13.36	\$0.00
04/07/26	TF--4800--0480049100	TillID: 11071 Treasurer Fee	\$38.52	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11071 Treasurer Fee	\$22.26	\$0.00
04/07/26	TF--8000--0800049100	TillID: 11071 Treasurer Fee	\$35.66	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11071 Treasurer Fee	\$45.03	\$0.00
04/07/26	TF--7700--0770049100	TillID: 11071 Treasurer Fee	\$14.83	\$0.00
04/07/26	TF--5700--0570049100	TillID: 11071 Treasurer Fee	\$12.35	\$0.00
04/07/26	TF--7100--0710049100	TillID: 11071 Treasurer Fee	\$2.91	\$0.00
04/07/26	TF--6700--0670049100	TillID: 11071 Treasurer Fee	\$3.01	\$0.00
04/07/26	TF--8100--0810049100	TillID: 11071 Treasurer Fee	\$7.43	\$0.00
04/07/26	TF--6400--0640049100	TillID: 11071 Treasurer Fee	\$1.24	\$0.00
04/07/26	TF--7000--0700049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
04/07/26	TF--7200--0720049100	TillID: 11071 Treasurer Fee	\$2.00	\$0.00
04/07/26	SA--AGWM--0710049100	TillID: 11071 Treasurer Fee	\$14.88	\$0.00
04/07/26	TF--5900--0590049100	TillID: 11071 Treasurer Fee	\$0.01	\$0.00
04/07/26	SA--RRWCD--0740049100	TillID: 11071 Treasurer Fee	\$1,593.25	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11071 Treasurer Fee	\$1.42	\$0.00
04/07/26	TF--4500--0450049100	TillID: 11071 Treasurer Fee	\$37.92	\$0.00
04/07/26	TF--6000--0600049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.00
04/07/26	SA--CGWM--0720049100	TillID: 11071 Treasurer Fee	\$4.18	\$0.00
04/07/26	TF--6600--0660049100	TillID: 11071 Treasurer Fee	\$0.63	\$0.00
04/07/26	TF--4600--0460049100	TillID: 11071 Treasurer Fee	\$4.98	\$0.00
04/07/26	TF--7300--0730049100	TillID: 11071 Treasurer Fee	\$0.47	\$0.00
04/07/26	TF--7500--0750049100	TillID: 11071 Treasurer Fee	\$73.24	\$0.00
04/07/26	TF--6500--0650049100	TillID: 11071 Treasurer Fee	\$3.54	\$0.00
04/07/26	TF--6300--0630049100	TillID: 11071 Treasurer Fee	\$37.86	\$0.00
04/08/26	TF--4800--0480049100	TillID: 11079 Treasurer Fee	\$6.46	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11079 Treasurer Fee	\$1.21	\$0.00
04/08/26	TF--4600--0460049100	TillID: 11079 Treasurer Fee	\$40.44	\$0.00
04/08/26	TF--7200--0720049100	TillID: 11079 Treasurer Fee	\$0.70	\$0.00
04/08/26	TF--6700--0670049100	TillID: 11079 Treasurer Fee	\$2.68	\$0.00
04/08/26	TF--8200--0820049100	TillID: 11079 Treasurer Fee	\$0.77	\$0.00
04/08/26	TF--7300--0730049100	TillID: 11079 Treasurer Fee	\$0.68	\$0.00
04/08/26	TF--4500--0450049100	TillID: 11079 Treasurer Fee	\$10.23	\$0.00
04/08/26	TF--6300--0630049100	TillID: 11085 Treasurer Fee	\$7.38	\$0.00
04/08/26	TF--6600--0660049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--6500--0650049100	TillID: 11085 Treasurer Fee	\$0.46	\$0.00
04/08/26	SA--AGWM--0710049100	TillID: 11085 Treasurer Fee	\$9.00	\$0.00
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$1.95	\$0.00
04/08/26	TF--6700--0670049100	TillID: 11085 Treasurer Fee	\$8.70	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11085 Treasurer Fee	\$6.56	\$0.00
04/08/26	TF--8100--0810049100	TillID: 11085 Treasurer Fee	\$2.36	\$0.00
04/08/26	TF--7300--0730049100	TillID: 11085 Treasurer Fee	\$5.09	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11085 Treasurer Fee	\$437.85	\$0.00
04/08/26	TF--7500--0750049100	TillID: 11085 Treasurer Fee	\$93.68	\$0.00
04/08/26	TF--6400--0640049100	TillID: 11085 Treasurer Fee	\$0.50	\$0.00
04/08/26	TF--6800--0680049100	TillID: 11085 Treasurer Fee	\$8.31	\$0.00

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04/08/26	SA--RRWCD--0740049100	TillID: 11085 Treasurer Fee	\$1,193.85	\$0.00
04/08/26	SA--WGWM--0730049100	TillID: 11085 Treasurer Fee	\$4.41	\$0.00
04/08/26	TF--8200--0820049100	TillID: 11085 Treasurer Fee	\$6.36	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11085 Treasurer Fee	\$32.81	\$0.00
04/08/26	TF--4500--0450049100	TillID: 11085 Treasurer Fee	\$45.80	\$0.00
04/08/26	TF--7000--0700049100	TillID: 11085 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--4600--0460049100	TillID: 11085 Treasurer Fee	\$167.25	\$0.00
04/08/26	TF--8000--0800049100	TillID: 11085 Treasurer Fee	\$47.41	\$0.00
04/08/26	TF--7100--0710049100	TillID: 11085 Treasurer Fee	\$0.58	\$0.00
04/08/26	TF--5500--0550049100	TillID: 11085 Treasurer Fee	\$39.05	\$0.00
04/08/26	TF--7200--0720049100	TillID: 11085 Treasurer Fee	\$3.42	\$0.00
04/08/26	TF--5700--0570049100	TillID: 11085 Treasurer Fee	\$27.14	\$0.00
04/08/26	TF--4800--0480049100	TillID: 11085 Treasurer Fee	\$24.65	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11085 Treasurer Fee	\$66.37	\$0.00
04/08/26	TF--8500--0850049100	TillID: 11085 Treasurer Fee	\$19.69	\$0.00
04/08/26	TF--7700--0770049100	TillID: 11085 Treasurer Fee	\$30.16	\$0.00
04/08/26	TF--4900--0490049100	TillID: 11085 Treasurer Fee	\$15.07	\$0.00
04/08/26	0450033400--MISC	Till: 11085 Distributed on 4/8/2026	\$7.41	\$0.00
04/08/26	0460033400--MISC	Till: 11085 Distributed on 4/8/2026	\$13.29	\$0.00
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$0.50	\$0.00
04/08/26	0470033400--MISC	Till: 11085 Distributed on 4/8/2026	\$1.32	\$0.00
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$0.50	\$0.00
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$37.67	\$0.00
04/08/26	0360032701--FEE	Till: 11085 Distributed on 4/8/2026	\$10.00	\$0.00
04/08/26	0360032701--FEE	Till: 11085 Distributed on 4/8/2026	\$50.00	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11087 Treasurer Fee	\$9.29	\$0.00
04/08/26	TF--7200--0720049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11087 Treasurer Fee	\$1.41	\$0.00
04/08/26	TF--8500--0850049100	TillID: 11087 Treasurer Fee	\$0.42	\$0.00
04/08/26	TF--4900--0490049100	TillID: 11087 Treasurer Fee	\$0.84	\$0.00
04/08/26	TF--5500--0550049100	TillID: 11087 Treasurer Fee	\$1.43	\$0.00
04/08/26	TF--6800--0680049100	TillID: 11087 Treasurer Fee	\$0.29	\$0.00
04/08/26	0360032701--FEE	Till: 11088 Distributed on 4/8/2026	\$5.00	\$0.00
04/08/26	TF--8000--0800049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--8200--0820049100	TillID: 11087 Treasurer Fee	\$0.28	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00

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04/08/26	TF--0400--0040049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--6700--0670049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--6400--0640049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--8100--0810049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--8500--0850049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--7700--0770049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11088 Treasurer Fee	\$0.05	\$0.00
04/08/26	TF--7100--0710049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--4800--0480049100	TillID: 11088 Treasurer Fee	\$0.01	\$0.00
04/09/26	TF--6800--0680049100	TillID: 11099 Treasurer Fee	\$0.24	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11099 Treasurer Fee	\$0.28	\$0.00
04/09/26	TF--8400--0840049100	TillID: 11099 Treasurer Fee	\$1.88	\$0.00
04/09/26	TF--6300--0630049100	TillID: 11099 Treasurer Fee	\$0.09	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11099 Treasurer Fee	\$1.38	\$0.00
04/09/26	TF--7100--0710049100	TillID: 11099 Treasurer Fee	\$0.18	\$0.00
04/09/26	TF--7500--0750049100	TillID: 11099 Treasurer Fee	\$2.46	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11099 Treasurer Fee	\$2.80	\$0.00
04/09/26	TF--5700--0570049100	TillID: 11099 Treasurer Fee	\$0.03	\$0.00
04/09/26	TF--8000--0800049100	TillID: 11099 Treasurer Fee	\$2.22	\$0.00
04/09/26	TF--7300--0730049100	TillID: 11099 Treasurer Fee	\$0.14	\$0.00
04/09/26	TF--8100--0810049100	TillID: 11099 Treasurer Fee	\$0.33	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11099 Treasurer Fee	\$2.14	\$0.00
04/09/26	TF--6700--0670049100	TillID: 11099 Treasurer Fee	\$0.62	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11099 Treasurer Fee	\$18.45	\$0.00
04/09/26	TF--8500--0850049100	TillID: 11099 Treasurer Fee	\$0.83	\$0.00
04/09/26	TF--5500--0550049100	TillID: 11099 Treasurer Fee	\$1.20	\$0.00
04/09/26	TF--7200--0720049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--4900--0490049100	TillID: 11099 Treasurer Fee	\$0.06	\$0.00
04/09/26	TF--6400--0640049100	TillID: 11099 Treasurer Fee	\$1.49	\$0.00
04/09/26	TF--4800--0480049100	TillID: 11099 Treasurer Fee	\$1.99	\$0.00
04/09/26	TF--4600--0460049100	TillID: 11099 Treasurer Fee	\$8.51	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11100 Treasurer Fee	\$0.13	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11100 Treasurer Fee	\$0.86	\$0.00
04/09/26	TF--8000--0800049100	TillID: 11100 Treasurer Fee	\$0.10	\$0.00

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04/09/26	TF--7200--0720049100	TillID: 11100 Treasurer Fee	\$0.02	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11100 Treasurer Fee	\$0.17	\$0.00
04/09/26	TF--8500--0850049100	TillID: 11100 Treasurer Fee	\$0.04	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11100 Treasurer Fee	\$0.01	\$0.00
04/09/26	TF--4800--0480049100	TillID: 11100 Treasurer Fee	\$0.15	\$0.00
04/09/26	TF--8100--0810049100	TillID: 11100 Treasurer Fee	\$0.03	\$0.00
04/09/26	TF--6700--0670049100	TillID: 11100 Treasurer Fee	\$0.05	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11100 Treasurer Fee	\$0.06	\$0.00
04/09/26	TF--5700--0570049100	TillID: 11100 Treasurer Fee	\$0.16	\$0.00
04/09/26	0360032701--FEE	Till: 11094 Distributed on 4/9/2026	\$25.00	\$0.00
04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$0.78	\$0.00
04/08/26	TF--0400--0040049100	TillID: 11079 Treasurer Fee	\$6.07	\$0.00
04/08/26	TF--8000--0800049100	TillID: 11079 Treasurer Fee	\$9.72	\$0.00
04/08/26	TF--0100--0010049100	TillID: 11079 Treasurer Fee	\$80.98	\$0.00
04/08/26	TF--7100--0710049100	TillID: 11079 Treasurer Fee	\$0.19	\$0.00
04/08/26	SA--RRWCD--0740049100	TillID: 11079 Treasurer Fee	\$58.50	\$0.00
04/08/26	TF--5500--0550049100	TillID: 11079 Treasurer Fee	\$5.58	\$0.00
04/08/26	TF--8100--0810049100	TillID: 11079 Treasurer Fee	\$1.08	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11079 Treasurer Fee	\$12.27	\$0.00
04/08/26	TF--5700--0570049100	TillID: 11079 Treasurer Fee	\$8.95	\$0.00
04/08/26	TF--6800--0680049100	TillID: 11079 Treasurer Fee	\$1.06	\$0.00
04/08/26	TF--7700--0770049100	TillID: 11079 Treasurer Fee	\$9.27	\$0.00
04/08/26	SA--SGWM--0700049100	TillID: 11079 Treasurer Fee	\$0.90	\$0.00
04/08/26	TF--8500--0850049100	TillID: 11079 Treasurer Fee	\$3.64	\$0.00
04/08/26	TF--7000--0700049100	TillID: 11079 Treasurer Fee	\$0.05	\$0.00
04/08/26	TF--7500--0750049100	TillID: 11079 Treasurer Fee	\$10.98	\$0.00
04/09/26	TF--6200--0620049100	TillID: 11098 Treasurer Fee	\$0.05	\$0.00
04/09/26	TF--4900--0490049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--6700--0670049100	TillID: 11098 Treasurer Fee	\$0.20	\$0.00
04/09/26	0360032701--FEE	Till: 11098 Distributed on 4/9/2026	\$75.00	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11098 Treasurer Fee	\$0.30	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11098 Treasurer Fee	\$0.60	\$0.00
04/09/26	TF--7500--0750049100	TillID: 11098 Treasurer Fee	\$0.26	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11098 Treasurer Fee	\$3.97	\$0.00
04/09/26	TF--8200--0820049100	TillID: 11099 Treasurer Fee	\$0.21	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11098 Treasurer Fee	\$0.61	\$0.00

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04/09/26	TF--0500--0050049100	TillID: 11098 Treasurer Fee	\$0.06	\$0.00
04/09/26	TF--7200--0720049100	TillID: 11098 Treasurer Fee	\$0.01	\$0.00
04/09/26	TF--6300--0630049100	TillID: 11098 Treasurer Fee	\$0.11	\$0.00
04/09/26	TF--8000--0800049100	TillID: 11098 Treasurer Fee	\$0.48	\$0.00
04/09/26	TF--6500--0650049100	TillID: 11098 Treasurer Fee	\$0.01	\$0.00
04/09/26	TF--5500--0550049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--8500--0850049100	TillID: 11098 Treasurer Fee	\$0.18	\$0.00
04/09/26	TF--6400--0640049100	TillID: 11098 Treasurer Fee	\$0.38	\$0.00
04/09/26	TF--8100--0810049100	TillID: 11098 Treasurer Fee	\$0.12	\$0.00
04/09/26	TF--7100--0710049100	TillID: 11098 Treasurer Fee	\$0.06	\$0.00
04/09/26	TF--6800--0680049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--5700--0570049100	TillID: 11098 Treasurer Fee	\$0.05	\$0.00
04/09/26	TF--4800--0480049100	TillID: 11098 Treasurer Fee	\$0.71	\$0.00
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$3.34	\$0.00
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$55.61	\$0.00
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$142.88	\$0.00
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$4.67	\$0.00
04/09/26	TF--8200--0820049100	TillID: 11097 Treasurer Fee	\$1.70	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11097 Treasurer Fee	\$218.25	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11097 Treasurer Fee	\$3.27	\$0.00
04/09/26	TF--8500--0850049100	TillID: 11097 Treasurer Fee	\$9.81	\$0.00
04/09/26	TF--6700--0670049100	TillID: 11097 Treasurer Fee	\$7.41	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11097 Treasurer Fee	\$16.35	\$0.00
04/09/26	TF--8000--0800049100	TillID: 11097 Treasurer Fee	\$24.76	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11097 Treasurer Fee	\$33.08	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11097 Treasurer Fee	\$25.69	\$0.00
04/09/26	TF--4500--0450049100	TillID: 11097 Treasurer Fee	\$30.37	\$0.00
04/09/26	TF--7200--0720049100	TillID: 11097 Treasurer Fee	\$1.95	\$0.00
04/09/26	TF--7100--0710049100	TillID: 11097 Treasurer Fee	\$0.25	\$0.00
04/09/26	TF--5700--0570049100	TillID: 11097 Treasurer Fee	\$21.73	\$0.00
04/09/26	TF--4800--0480049100	TillID: 11097 Treasurer Fee	\$18.77	\$0.00
04/09/26	TF--7000--0700049100	TillID: 11097 Treasurer Fee	\$0.46	\$0.00
04/09/26	TF--4600--0460049100	TillID: 11097 Treasurer Fee	\$18.81	\$0.00
04/09/26	TF--5500--0550049100	TillID: 11097 Treasurer Fee	\$12.69	\$0.00
04/09/26	TF--7500--0750049100	TillID: 11097 Treasurer Fee	\$28.40	\$0.00

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04/09/26	TF--8100--0810049100	TillID: 11097 Treasurer Fee	\$3.13	\$0.00
04/09/26	TF--6500--0650049100	TillID: 11097 Treasurer Fee	\$0.10	\$0.00
04/09/26	TF--6800--0680049100	TillID: 11097 Treasurer Fee	\$2.58	\$0.00
04/09/26	TF--6400--0640049100	TillID: 11097 Treasurer Fee	\$1.27	\$0.00
04/09/26	TF--6300--0630049100	TillID: 11097 Treasurer Fee	\$1.60	\$0.00
04/09/26	TF--4900--0490049100	TillID: 11097 Treasurer Fee	\$8.58	\$0.00
04/09/26	SA--RRWCD--0740049100	TillID: 11097 Treasurer Fee	\$698.49	\$0.00
04/09/26	TF--6600--0660049100	TillID: 11097 Treasurer Fee	\$0.00	\$0.00
04/09/26	SA--CGWM--0720049100	TillID: 11097 Treasurer Fee	\$1.06	\$0.00
04/09/26	TF--7300--0730049100	TillID: 11097 Treasurer Fee	\$1.56	\$0.00
04/09/26	SA--SGWM--0700049100	TillID: 11097 Treasurer Fee	\$10.44	\$0.00
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$24.44	\$0.00
04/09/26	0360032701--FEE	Till: 11097 Distributed on 4/9/2026	\$65.00	\$0.00
04/09/26	0360032701--FEE	Till: 11097 Distributed on 4/9/2026	\$10.00	\$0.00
04/09/26	TF--6600--0660049100	TillID: 11094 Treasurer Fee	\$0.31	\$0.00
04/09/26	TF--4700--0470049100	TillID: 11094 Treasurer Fee	\$0.94	\$0.00
04/09/26	TF--4900--0490049100	TillID: 11094 Treasurer Fee	\$1.52	\$0.00
04/09/26	TF--6400--0640049100	TillID: 11094 Treasurer Fee	\$1.63	\$0.00
04/09/26	TF--6200--0620049100	TillID: 11094 Treasurer Fee	\$8.77	\$0.00
04/09/26	TF--7100--0710049100	TillID: 11094 Treasurer Fee	\$0.78	\$0.00
04/09/26	TF--4500--0450049100	TillID: 11094 Treasurer Fee	\$55.50	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11094 Treasurer Fee	\$78.29	\$0.00
04/09/26	TF--7200--0720049100	TillID: 11094 Treasurer Fee	\$2.69	\$0.00
04/09/26	TF--8000--0800049100	TillID: 11094 Treasurer Fee	\$107.81	\$0.00
04/09/26	TF--6700--0670049100	TillID: 11094 Treasurer Fee	\$54.95	\$0.00
04/09/26	TF--8200--0820049100	TillID: 11094 Treasurer Fee	\$0.34	\$0.00
04/09/26	TF--5200--0520049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--7500--0750049100	TillID: 11094 Treasurer Fee	\$28.66	\$0.00
04/09/26	TF--6800--0680049100	TillID: 11094 Treasurer Fee	\$1.38	\$0.00
04/09/26	TF--5900--0590049100	TillID: 11094 Treasurer Fee	\$107.73	\$0.00
04/09/26	TF--4800--0480049100	TillID: 11094 Treasurer Fee	\$168.21	\$0.00
04/09/26	TF--8500--0850049100	TillID: 11094 Treasurer Fee	\$46.98	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11094 Treasurer Fee	\$1,044.97	\$0.00
04/09/26	TF--0500--0050049100	TillID: 11094 Treasurer Fee	\$15.66	\$0.00
04/09/26	TF--7000--0700049100	TillID: 11094 Treasurer Fee	\$10.10	\$0.00
04/09/26	TF--8100--0810049100	TillID: 11094 Treasurer Fee	\$23.65	\$0.00

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04/09/26	TF--5700--0570049100	TillID: 11094 Treasurer Fee	\$26.46	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11094 Treasurer Fee	\$185.43	\$0.00
04/09/26	TF--0200--0020049100	TillID: 11094 Treasurer Fee	\$158.39	\$0.00
04/09/26	SA--SGWM--0700049100	TillID: 11094 Treasurer Fee	\$4.91	\$0.00
04/09/26	TF--7300--0730049100	TillID: 11094 Treasurer Fee	\$0.66	\$0.00
04/09/26	TF--5500--0550049100	TillID: 11094 Treasurer Fee	\$7.09	\$0.00
04/09/26	SA--RRWCD--0740049100	TillID: 11094 Treasurer Fee	\$498.42	\$0.00
04/09/26	TF--5100--0510049100	TillID: 11094 Treasurer Fee	\$0.03	\$0.00
04/09/26	TF--4600--0460049100	TillID: 11094 Treasurer Fee	\$38.94	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.01	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11112 Treasurer Fee	\$0.42	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11112 Treasurer Fee	\$0.02	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11112 Treasurer Fee	\$0.81	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.04	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11112 Treasurer Fee	\$2.99	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$2.44	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.18	\$0.00
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$0.25	\$0.00
04/10/26	0360032701--FEE	Till: 11105 Distributed on 4/13/2026	\$5.00	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11111 Treasurer Fee	\$0.10	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11111 Treasurer Fee	\$0.52	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11111 Treasurer Fee	\$2.32	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11111 Treasurer Fee	\$0.84	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11111 Treasurer Fee	\$1.21	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11111 Treasurer Fee	\$0.31	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11111 Treasurer Fee	\$0.14	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.37	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11112 Treasurer Fee	\$0.29	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.05	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11112 Treasurer Fee	\$0.01	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11112 Treasurer Fee	\$0.05	\$0.00

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04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11112 Treasurer Fee	\$0.01	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11112 Treasurer Fee	\$0.11	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11112 Treasurer Fee	\$0.08	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11112 Treasurer Fee	\$0.06	\$0.00
04/10/26	TF--6400--0640049100	TillID: 11105 Treasurer Fee	\$0.02	\$0.00
04/10/26	TF--7700--0770049100	TillID: 11105 Treasurer Fee	\$6.07	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11105 Treasurer Fee	\$7.12	\$0.00
04/10/26	TF--6700--0670049100	TillID: 11105 Treasurer Fee	\$1.75	\$0.00
04/10/26	TF--4900--0490049100	TillID: 11105 Treasurer Fee	\$54.75	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11105 Treasurer Fee	\$14.06	\$0.00
04/10/26	TF--4500--0450049100	TillID: 11105 Treasurer Fee	\$13.43	\$0.00
04/10/26	TF--5700--0570049100	TillID: 11105 Treasurer Fee	\$5.88	\$0.00
04/10/26	TF--7200--0720049100	TillID: 11105 Treasurer Fee	\$2.63	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11105 Treasurer Fee	\$35.56	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11105 Treasurer Fee	\$21.34	\$0.00
04/10/26	TF--6300--0630049100	TillID: 11105 Treasurer Fee	\$2.68	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11105 Treasurer Fee	\$67.27	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11105 Treasurer Fee	\$71.94	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11105 Treasurer Fee	\$56.97	\$0.00
04/10/26	TF--8100--0810049100	TillID: 11105 Treasurer Fee	\$1.24	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11105 Treasurer Fee	\$474.60	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11105 Treasurer Fee	\$147.30	\$0.00
04/10/26	TF--6600--0660049100	TillID: 11105 Treasurer Fee	\$0.04	\$0.00
04/10/26	SA--WGWMM--0730049100	TillID: 11105 Treasurer Fee	\$10.69	\$0.00
04/10/26	SA--RRWCD--0740049100	TillID: 11105 Treasurer Fee	\$2,707.74	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11105 Treasurer Fee	\$7.11	\$0.00
04/10/26	TF--8200--0820049100	TillID: 11105 Treasurer Fee	\$12.19	\$0.00
04/13/26	0360032701--FEE	Till: 11126 Distributed on 4/13/2026	\$5.00	\$0.00
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$25.65	\$0.00
04/10/26	TF--7100--0710049100	TillID: 11105 Treasurer Fee	\$0.19	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11105 Treasurer Fee	\$40.05	\$0.00
04/13/26		VALE GRANT REMOVE MARCH TREAS FEE	\$0.00	\$50.00
04/10/26	SA--CGWM--0720049100	TillID: 11105 Treasurer Fee	\$1.96	\$0.00
04/10/26	TF--4800--0480049100	TillID: 11105 Treasurer Fee	\$4.54	\$0.00
04/10/26	TF--6500--0650049100	TillID: 11105 Treasurer Fee	\$0.02	\$0.00

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04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$69.48	\$0.00
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$1.08	\$0.00
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$1.63	\$0.00
04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$1.20	\$0.00
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$4.50	\$0.00
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$1.40	\$0.00
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$46.23	\$0.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$5.00	\$0.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$10.00	\$0.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$85.00	\$0.00
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$19.00	\$0.00
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$0.52	\$0.00
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$6.23	\$0.00
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$10.50	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11108 Treasurer Fee	\$368.74	\$0.00
04/10/26	TF--6700--0670049100	TillID: 11108 Treasurer Fee	\$11.68	\$0.00
04/10/26	TF--7200--0720049100	TillID: 11108 Treasurer Fee	\$2.41	\$0.00
04/10/26	TF--6000--0600049100	TillID: 11108 Treasurer Fee	\$0.73	\$0.00
04/10/26	TF--5900--0590049100	TillID: 11108 Treasurer Fee	\$0.01	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11108 Treasurer Fee	\$42.42	\$0.00
04/10/26	TF--5700--0570049100	TillID: 11108 Treasurer Fee	\$29.82	\$0.00
04/10/26	TF--7100--0710049100	TillID: 11108 Treasurer Fee	\$2.58	\$0.00
04/10/26	SA--SGWM--0700049100	TillID: 11108 Treasurer Fee	\$14.63	\$0.00
04/10/26	TF--6600--0660049100	TillID: 11108 Treasurer Fee	\$0.95	\$0.00
04/10/26	SA--CGWM--0720049100	TillID: 11108 Treasurer Fee	\$5.49	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11108 Treasurer Fee	\$707.57	\$0.00
04/10/26	SA--AGWM--0710049100	TillID: 11108 Treasurer Fee	\$16.20	\$0.00
04/10/26	TF--6400--0640049100	TillID: 11108 Treasurer Fee	\$14.29	\$0.00
04/10/26	TF--7000--0700049100	TillID: 11108 Treasurer Fee	\$1.62	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11108 Treasurer Fee	\$221.25	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11108 Treasurer Fee	\$73.75	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11108 Treasurer Fee	\$1,543.07	\$0.00
04/10/26	SA--WGWM--0730049100	TillID: 11108 Treasurer Fee	\$0.96	\$0.00
04/10/26	SA--RRWCD--0740049100	TillID: 11108 Treasurer Fee	\$3,600.09	\$0.00
04/10/26	TF--8200--0820049100	TillID: 11108 Treasurer Fee	\$56.01	\$0.00

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04/10/26	TF--4900--0490049100	TillID: 11108 Treasurer Fee	\$619.33	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11108 Treasurer Fee	\$145.46	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11108 Treasurer Fee	\$93.35	\$0.00
04/10/26	TF--5200--0520049100	TillID: 11108 Treasurer Fee	\$0.37	\$0.00
04/10/26	TF--5100--0510049100	TillID: 11108 Treasurer Fee	\$5.90	\$0.00
04/10/26	TF--6500--0650049100	TillID: 11108 Treasurer Fee	\$1.00	\$0.00
04/10/26	TF--7700--0770049100	TillID: 11108 Treasurer Fee	\$53.92	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11108 Treasurer Fee	\$275.46	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11109 Treasurer Fee	\$0.12	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11109 Treasurer Fee	\$1.24	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11109 Treasurer Fee	\$1.42	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11109 Treasurer Fee	\$0.61	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11109 Treasurer Fee	\$0.17	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11109 Treasurer Fee	\$10.03	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11109 Treasurer Fee	\$0.98	\$0.00
04/10/26	TF--7200--0720049100	TillID: 11110 Treasurer Fee	\$0.09	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11109 Treasurer Fee	\$8.19	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11109 Treasurer Fee	\$0.37	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11109 Treasurer Fee	\$2.72	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11109 Treasurer Fee	\$0.26	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11108 Treasurer Fee	\$4,921.87	\$0.00
04/10/26	TF--6300--0630049100	TillID: 11108 Treasurer Fee	\$9.20	\$0.00
04/10/26	TF--4800--0480049100	TillID: 11108 Treasurer Fee	\$57.96	\$0.00
04/10/26	TF--8100--0810049100	TillID: 11108 Treasurer Fee	\$11.44	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11108 Treasurer Fee	\$746.03	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11110 Treasurer Fee	\$8.41	\$0.00
04/10/26	TF--5700--0570049100	TillID: 11110 Treasurer Fee	\$0.75	\$0.00
04/10/26	TF--4500--0450049100	TillID: 11110 Treasurer Fee	\$3.34	\$0.00
04/10/26	TF--0500--0050049100	TillID: 11110 Treasurer Fee	\$1.68	\$0.00
04/10/26	TF--6700--0670049100	TillID: 11110 Treasurer Fee	\$0.22	\$0.00
04/10/26	TF--7300--0730049100	TillID: 11110 Treasurer Fee	\$2.24	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11110 Treasurer Fee	\$112.29	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11110 Treasurer Fee	\$3.46	\$0.00
04/10/26	TF--7700--0770049100	TillID: 11110 Treasurer Fee	\$0.76	\$0.00
04/10/26	TF--8200--0820049100	TillID: 11110 Treasurer Fee	\$3.25	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11110 Treasurer Fee	\$17.02	\$0.00

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04/10/26	TF--7500--0750049100	TillID: 11110 Treasurer Fee	\$36.01	\$0.00
04/10/26	TF--8500--0850049100	TillID: 11110 Treasurer Fee	\$5.05	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11110 Treasurer Fee	\$132.66	\$0.00
04/10/26	TF--8000--0800049100	TillID: 11110 Treasurer Fee	\$13.48	\$0.00
04/10/26	TF--5500--0550049100	TillID: 11110 Treasurer Fee	\$16.67	\$0.00
04/10/26	TF--8200--0820049100	TillID: 11111 Treasurer Fee	\$0.21	\$0.00
04/10/26	TF--6800--0680049100	TillID: 11111 Treasurer Fee	\$0.22	\$0.00
04/10/26	TF--4600--0460049100	TillID: 11111 Treasurer Fee	\$8.53	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11111 Treasurer Fee	\$1.06	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11111 Treasurer Fee	\$6.97	\$0.00
04/13/26	TF--7200--0720049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11132 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11132 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11132 Treasurer Fee	\$0.01	\$0.00
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$325.00	\$0.00
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$1,501.50	\$0.00
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$113.93	\$0.00
04/13/26	0360032701--FEE	Till: 11117 Distributed on 4/13/2026	\$30.00	\$0.00
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$90.64	\$0.00
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$3.39	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11133 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--4900--0490049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11133 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--6600--0660049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11132 Treasurer Fee	\$0.02	\$0.00

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04/13/26	TF--4700--0470049100	TillID: 11132 Treasurer Fee	\$0.10	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11132 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11132 Treasurer Fee	\$0.04	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11132 Treasurer Fee	\$0.12	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11117 Treasurer Fee	\$47.15	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11117 Treasurer Fee	\$9.43	\$0.00
04/13/26	TF--7700--0770049100	TillID: 11117 Treasurer Fee	\$27.43	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11117 Treasurer Fee	\$75.54	\$0.00
04/13/26	SA--WGWM--0730049100	TillID: 11117 Treasurer Fee	\$3.98	\$0.00
04/13/26	0360032701--FEE	Till: 11117 Distributed on 4/13/2026	\$10.00	\$0.00
04/13/26	TF--6700--0670049100	TillID: 11117 Treasurer Fee	\$7.66	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11117 Treasurer Fee	\$95.38	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11117 Treasurer Fee	\$629.25	\$0.00
04/13/26	TF--4800--0480049100	TillID: 11117 Treasurer Fee	\$20.55	\$0.00
04/13/26	SA--SGWM--0700049100	TillID: 11117 Treasurer Fee	\$5.40	\$0.00
04/13/26	TF--6400--0640049100	TillID: 11117 Treasurer Fee	\$1.59	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11117 Treasurer Fee	\$6.12	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11117 Treasurer Fee	\$28.29	\$0.00
04/13/26	TF--5700--0570049100	TillID: 11117 Treasurer Fee	\$23.28	\$0.00
04/13/26	TF--4600--0460049100	TillID: 11117 Treasurer Fee	\$42.26	\$0.00
04/13/26	TF--4500--0450049100	TillID: 11117 Treasurer Fee	\$26.17	\$0.00
04/13/26	TF--7000--0700049100	TillID: 11117 Treasurer Fee	\$0.38	\$0.00
04/13/26	TF--5900--0590049100	TillID: 11117 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--7200--0720049100	TillID: 11117 Treasurer Fee	\$5.83	\$0.00
04/13/26	SA--AGWM--0710049100	TillID: 11117 Treasurer Fee	\$1.91	\$0.00
04/13/26	SA--RRWCD--0740049100	TillID: 11117 Treasurer Fee	\$3,662.73	\$0.00
04/13/26	TF--7100--0710049100	TillID: 11117 Treasurer Fee	\$0.61	\$0.00
04/13/26	TF--4900--0490049100	TillID: 11117 Treasurer Fee	\$61.43	\$0.00
04/13/26	TF--8100--0810049100	TillID: 11117 Treasurer Fee	\$3.43	\$0.00
04/13/26	SA--CGWM--0720049100	TillID: 11117 Treasurer Fee	\$13.92	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--7200--0720049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--7300--0730049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--6800--0680049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--5500--0550049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00

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04/14/26	TF--7500--0750049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--7700--0770049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--8200--0820049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--4900--0490049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--6600--0660049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--5700--0570049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--8100--0810049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--4800--0480049100	TillID: 11147 Treasurer Fee	\$0.01	\$0.00
04/14/26	TF--0200--0020049100	TillID: 11147 Treasurer Fee	\$0.02	\$0.00
04/14/26	TF--0100--0010049100	TillID: 11147 Treasurer Fee	\$0.11	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11117 Treasurer Fee	\$162.00	\$0.00
04/14/26	0360032701--FEE	Till: 11147 Distributed on 4/14/2026	\$10.00	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11117 Treasurer Fee	\$76.55	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11117 Treasurer Fee	\$14.16	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11117 Treasurer Fee	\$9.86	\$0.00
04/13/26	TF--6600--0660049100	TillID: 11117 Treasurer Fee	\$3.78	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11126 Treasurer Fee	\$3.13	\$0.00
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$2.40	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11126 Treasurer Fee	\$208.99	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11126 Treasurer Fee	\$33.33	\$0.00
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$2.37	\$0.00
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$1.00	\$0.00
04/13/26	0360032700--FEE	Till: 11126 Distributed on 4/13/2026	\$10.00	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11126 Treasurer Fee	\$31.68	\$0.00
04/13/26	SA--WGWM--0730049100	TillID: 11126 Treasurer Fee	\$0.60	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11126 Treasurer Fee	\$2.64	\$0.00
04/13/26	SA--SGWM--0700049100	TillID: 11126 Treasurer Fee	\$2.70	\$0.00
04/13/26	TF--7000--0700049100	TillID: 11126 Treasurer Fee	\$0.21	\$0.00
04/13/26	TF--4800--0480049100	TillID: 11126 Treasurer Fee	\$10.23	\$0.00
04/13/26	TF--5700--0570049100	TillID: 11126 Treasurer Fee	\$17.54	\$0.00
04/13/26	TF--4700--0470049100	TillID: 11126 Treasurer Fee	\$1.94	\$0.00
04/13/26	TF--4500--0450049100	TillID: 11126 Treasurer Fee	\$44.09	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11126 Treasurer Fee	\$25.09	\$0.00
04/13/26	TF--6700--0670049100	TillID: 11126 Treasurer Fee	\$5.48	\$0.00

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04/13/26	TF--4900--0490049100	TillID: 11126 Treasurer Fee	\$13.37	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11126 Treasurer Fee	\$3.13	\$0.00
04/13/26	TF--7100--0710049100	TillID: 11126 Treasurer Fee	\$0.21	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11126 Treasurer Fee	\$9.40	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11128 Treasurer Fee	\$8.22	\$0.00
04/13/26	TF--7100--0710049100	TillID: 11128 Treasurer Fee	\$1.25	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11128 Treasurer Fee	\$0.63	\$0.00
04/13/26	TF--5200--0520049100	TillID: 11128 Treasurer Fee	\$0.37	\$0.00
04/13/26	TF--6700--0670049100	TillID: 11128 Treasurer Fee	\$4.41	\$0.00
04/13/26	TF--4500--0450049100	TillID: 11128 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--7200--0720049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11128 Treasurer Fee	\$10.16	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11128 Treasurer Fee	\$4.93	\$0.00
04/13/26	TF--4700--0470049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--4600--0460049100	TillID: 11128 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--7200--0720049100	TillID: 11126 Treasurer Fee	\$1.79	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11126 Treasurer Fee	\$2.02	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11126 Treasurer Fee	\$15.66	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11126 Treasurer Fee	\$16.27	\$0.00
04/13/26	TF--6400--0640049100	TillID: 11126 Treasurer Fee	\$1.77	\$0.00
04/13/26	TF--7700--0770049100	TillID: 11126 Treasurer Fee	\$21.02	\$0.00
04/13/26	SA--RRWCD--0740049100	TillID: 11126 Treasurer Fee	\$423.00	\$0.00
04/13/26	TF--8100--0810049100	TillID: 11126 Treasurer Fee	\$2.91	\$0.00
04/13/26	TF--6600--0660049100	TillID: 11126 Treasurer Fee	\$0.26	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11128 Treasurer Fee	\$1.64	\$0.00
04/13/26	SA--AGWM--0710049100	TillID: 11128 Treasurer Fee	\$5.24	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11128 Treasurer Fee	\$4.84	\$0.00
04/13/26	SA--RRWCD--0740049100	TillID: 11128 Treasurer Fee	\$721.80	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11128 Treasurer Fee	\$13.14	\$0.00
04/13/26	SA--WGWM--0730049100	TillID: 11128 Treasurer Fee	\$1.20	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11128 Treasurer Fee	\$0.98	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11128 Treasurer Fee	\$16.63	\$0.00
04/13/26	TF--6400--0640049100	TillID: 11128 Treasurer Fee	\$10.77	\$0.00
04/13/26	TF--4800--0480049100	TillID: 11128 Treasurer Fee	\$14.23	\$0.00
04/13/26	TF--5100--0510049100	TillID: 11128 Treasurer Fee	\$5.85	\$0.00
04/13/26	TF--4900--0490049100	TillID: 11128 Treasurer Fee	\$0.01	\$0.00

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04/13/26	TF--6600--0660049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--5700--0570049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11128 Treasurer Fee	\$109.68	\$0.00
04/13/26	TF--8100--0810049100	TillID: 11128 Treasurer Fee	\$2.37	\$0.00
04/13/26	TF--7700--0770049100	TillID: 11128 Treasurer Fee	\$15.30	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11128 Treasurer Fee	\$0.91	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11129 Treasurer Fee	\$0.17	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11129 Treasurer Fee	\$0.08	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11129 Treasurer Fee	\$1.13	\$0.00
04/13/26	TF--6700--0670049100	TillID: 11129 Treasurer Fee	\$0.06	\$0.00
04/13/26	TF--4500--0450049100	TillID: 11129 Treasurer Fee	\$0.96	\$0.00
04/13/26	TF--7200--0720049100	TillID: 11129 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--5700--0570049100	TillID: 11129 Treasurer Fee	\$0.21	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11129 Treasurer Fee	\$0.05	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11129 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--7700--0770049100	TillID: 11129 Treasurer Fee	\$0.22	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11129 Treasurer Fee	\$0.14	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11131 Treasurer Fee	\$0.04	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11131 Treasurer Fee	\$0.03	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11131 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11131 Treasurer Fee	\$0.02	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11131 Treasurer Fee	\$0.27	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11131 Treasurer Fee	\$0.10	\$0.00
04/13/26	0360032701--FEE	Till: 11133 Distributed on 4/13/2026	\$5.00	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11131 Treasurer Fee	\$0.82	\$0.00
04/13/26	TF--0500--0050049100	TillID: 11131 Treasurer Fee	\$0.01	\$0.00
04/13/26	TF--4600--0460049100	TillID: 11131 Treasurer Fee	\$1.00	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11131 Treasurer Fee	\$0.06	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11131 Treasurer Fee	\$0.14	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11131 Treasurer Fee	\$0.12	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$10.62	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11018 Treasurer Fee	\$4.77	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4900--0490049100	TillID: 11018 Treasurer Fee	\$4.92	\$0.00

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04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$2.13	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11018 Treasurer Fee	\$18.67	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11018 Treasurer Fee	\$15.22	\$0.00
04/01/26	TF--4800--0480049100	TillID: 11018 Treasurer Fee	\$11.61	\$0.00
04/01/26	TF--5200--0520049100	TillID: 11018 Treasurer Fee	\$0.19	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$141.74	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11018 Treasurer Fee	\$1.94	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$21.48	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11018 Treasurer Fee	\$16.55	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11018 Treasurer Fee	\$1.16	\$0.00
04/01/26	TF--4500--0450049100	TillID: 11018 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--7200--0720049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8200--0820049100	TillID: 11018 Treasurer Fee	\$1.69	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11018 Treasurer Fee	\$17.02	\$0.00
04/01/26	TF--6800--0680049100	TillID: 11018 Treasurer Fee	\$1.79	\$0.00
04/02/26	GO_SAD	Till: 11029 Distributed on 4/2/2026	\$1,000.00	\$0.00
04/02/26	0360032701--FEE	Till: 11029 Distributed on 4/2/2026	\$5.00	\$0.00
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.25	\$0.00
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$0.21	\$0.00
04/02/26	SA--AGWM--0710049100	TillID: 11029 Treasurer Fee	\$16.88	\$0.00
04/02/26	TF--6300--0630049100	TillID: 11029 Treasurer Fee	\$31.11	\$0.00
04/02/26	TF--6800--0680049100	TillID: 11029 Treasurer Fee	\$7.22	\$0.00
04/01/26	0360032701--FEE	Till: 11018 Distributed on 4/1/2026	\$5.00	\$0.00
04/01/26	0360032701--FEE	Till: 11018 Distributed on 4/1/2026	\$15.00	\$0.00
04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$0.65	\$0.00
04/01/26	TF--5100--0510049100	TillID: 11018 Treasurer Fee	\$3.00	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11018 Treasurer Fee	\$5.56	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11018 Treasurer Fee	\$8.99	\$0.00
04/01/26	TF--4500--0450049100	TillID: 11018 Treasurer Fee	\$17.86	\$0.00

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04/01/26	TF--7200--0720049100	TillID: 11018 Treasurer Fee	\$1.90	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11018 Treasurer Fee	\$6.37	\$0.00
04/01/26	TF--7200--0720049100	TillID: 11014 Treasurer Fee	\$0.18	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11014 Treasurer Fee	\$1.62	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11014 Treasurer Fee	\$0.47	\$0.00
04/01/26	SA--RRWCD--0740049100	TillID: 11014 Treasurer Fee	\$242.10	\$0.00
04/01/26	SA--WGWM--0730049100	TillID: 11014 Treasurer Fee	\$1.01	\$0.00
04/01/26	TF--4900--0490049100	TillID: 11014 Treasurer Fee	\$4.90	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11014 Treasurer Fee	\$45.27	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11014 Treasurer Fee	\$5.43	\$0.00
04/01/26	TF--6800--0680049100	TillID: 11014 Treasurer Fee	\$1.18	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11014 Treasurer Fee	\$2.04	\$0.00
04/01/26	TF--4800--0480049100	TillID: 11014 Treasurer Fee	\$0.15	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11014 Treasurer Fee	\$1.28	\$0.00
04/01/26	TF--6600--0660049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11014 Treasurer Fee	\$0.76	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11014 Treasurer Fee	\$0.68	\$0.00
04/01/26	TF--7100--0710049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11014 Treasurer Fee	\$3.39	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11014 Treasurer Fee	\$6.86	\$0.00
04/01/26	TF--4500--0450049100	TillID: 11014 Treasurer Fee	\$6.44	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11014 Treasurer Fee	\$1.59	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11014 Treasurer Fee	\$5.76	\$0.00
04/01/26	TF--8200--0820049100	TillID: 11014 Treasurer Fee	\$0.20	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11014 Treasurer Fee	\$12.26	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11014 Treasurer Fee	\$0.15	\$0.00
04/01/26	0360032701--FEE	Till: 11014 Distributed on 4/1/2026	\$15.00	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11021 Treasurer Fee	\$0.33	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$1.33	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11021 Treasurer Fee	\$0.40	\$0.00
04/01/26	TF--5100--0510049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7200--0720049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11021 Treasurer Fee	\$0.13	\$0.00

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04/01/26	TF--7100--0710049100	TillID: 11021 Treasurer Fee	\$0.11	\$0.00
04/01/26	TF--6800--0680049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11021 Treasurer Fee	\$1.06	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.66	\$0.00
04/01/26	TF--6400--0640049100	TillID: 11021 Treasurer Fee	\$0.90	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11021 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$8.79	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11021 Treasurer Fee	\$2.33	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11021 Treasurer Fee	\$0.64	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11021 Treasurer Fee	\$0.21	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11021 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11021 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--6800--0680049100	TillID: 11021 Treasurer Fee	\$0.06	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.13	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11021 Treasurer Fee	\$0.04	\$0.00
04/01/26	TF--6000--0600049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8200--0820049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4800--0480049100	TillID: 11021 Treasurer Fee	\$1.24	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11021 Treasurer Fee	\$1.33	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	0360032701--FEE	Till: 11021 Distributed on 4/1/2026	\$25.00	\$0.00
04/01/26	TF--7200--0720049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7100--0710049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4800--0480049100	TillID: 11020 Treasurer Fee	\$0.03	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11020 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11020 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11020 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6400--0640049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11019 Treasurer Fee	\$5.85	\$0.00

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04/01/26	TF--6800--0680049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	0360032701--FEE	Till: 11020 Distributed on 4/1/2026	\$5.00	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11020 Treasurer Fee	\$0.03	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11020 Treasurer Fee	\$0.02	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11020 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11020 Treasurer Fee	\$0.15	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11020 Treasurer Fee	\$0.01	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11019 Treasurer Fee	\$0.89	\$0.00
04/01/26	TF--7700--0770049100	TillID: 11019 Treasurer Fee	\$1.13	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5100--0510049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4800--0480049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11019 Treasurer Fee	\$1.11	\$0.00
04/01/26	TF--8200--0820049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11019 Treasurer Fee	\$0.70	\$0.00
04/01/26	TF--6000--0600049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7200--0720049100	TillID: 11019 Treasurer Fee	\$0.13	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11019 Treasurer Fee	\$0.32	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11019 Treasurer Fee	\$0.26	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11019 Treasurer Fee	\$0.01	\$0.00
04/01/26	0360032701--FEE	Till: 11019 Distributed on 4/1/2026	\$15.00	\$0.00
04/01/26	TF--4500--0450049100	TillID: 11019 Treasurer Fee	\$4.95	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11019 Treasurer Fee	\$0.09	\$0.00
04/01/26	TF--0400--0040049100	TillID: 11019 Treasurer Fee	\$0.44	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11040 Treasurer Fee	\$28.19	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11040 Treasurer Fee	\$185.96	\$0.00
04/03/26	TF--6700--0670049100	TillID: 11040 Treasurer Fee	\$4.41	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11040 Treasurer Fee	\$2.79	\$0.00
04/03/26	TF--7700--0770049100	TillID: 11040 Treasurer Fee	\$21.00	\$0.00
04/03/26	TF--5700--0570049100	TillID: 11040 Treasurer Fee	\$8.78	\$0.00
04/03/26	TF--6000--0600049100	TillID: 11040 Treasurer Fee	\$1.56	\$0.00
04/03/26	TF--5200--0520049100	TillID: 11040 Treasurer Fee	\$0.24	\$0.00
04/03/26	TF--5100--0510049100	TillID: 11040 Treasurer Fee	\$3.80	\$0.00

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04/03/26	0360032701--FEE	Till: 11040 Distributed on 4/3/2026	\$95.00	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.44
04/03/26	TF--8000--0800049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.70
04/03/26	TF--7700--0770049100	TillID: 11048 Treasurer Fee	\$0.00	\$1.13
04/03/26	TF--8500--0850049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.26
04/03/26	TF--5700--0570049100	TillID: 11048 Treasurer Fee	\$0.00	\$1.11
04/03/26	TF--4500--0450049100	TillID: 11048 Treasurer Fee	\$0.00	\$4.95
04/03/26	TF--7200--0720049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.13
04/02/26	TF--8500--0850049100	TillID: 11034 Treasurer Fee	\$2.09	\$0.00
04/02/26	TF--7700--0770049100	TillID: 11034 Treasurer Fee	\$8.98	\$0.00
04/02/26	SA--CGWM--0720049100	TillID: 11034 Treasurer Fee	\$0.83	\$0.00
04/02/26	TF--8000--0800049100	TillID: 11034 Treasurer Fee	\$5.57	\$0.00
04/02/26	TF--7100--0710049100	TillID: 11034 Treasurer Fee	\$0.17	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11048 Treasurer Fee	\$0.00	\$5.82
04/03/26	TF--0500--0050049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.09
04/03/26	TF--0200--0020049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.88
04/03/26	TF--6700--0670049100	TillID: 11048 Treasurer Fee	\$0.00	\$0.32
04/03/26	TF--0500--0050049100	TillID: 11046 Treasurer Fee	\$1.45	\$0.00
04/03/26	TF--8100--0810049100	TillID: 11046 Treasurer Fee	\$1.12	\$0.00
04/03/26	TF--4600--0460049100	TillID: 11046 Treasurer Fee	\$37.65	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11046 Treasurer Fee	\$7.24	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11046 Treasurer Fee	\$14.65	\$0.00
04/03/26	TF--7500--0750049100	TillID: 11046 Treasurer Fee	\$20.41	\$0.00
04/03/26	TF--7200--0720049100	TillID: 11046 Treasurer Fee	\$1.07	\$0.00
04/03/26	TF--5700--0570049100	TillID: 11046 Treasurer Fee	\$3.32	\$0.00
04/03/26	TF--4800--0480049100	TillID: 11046 Treasurer Fee	\$6.73	\$0.00
04/03/26	TF--7100--0710049100	TillID: 11046 Treasurer Fee	\$0.28	\$0.00
04/03/26	TF--6500--0650049100	TillID: 11046 Treasurer Fee	\$0.10	\$0.00
04/03/26	TF--8000--0800049100	TillID: 11046 Treasurer Fee	\$11.60	\$0.00
04/03/26	TF--4900--0490049100	TillID: 11046 Treasurer Fee	\$3.88	\$0.00
04/03/26	TF--6300--0630049100	TillID: 11046 Treasurer Fee	\$0.47	\$0.00
04/03/26	TF--6800--0680049100	TillID: 11046 Treasurer Fee	\$1.89	\$0.00
04/03/26	TF--6700--0670049100	TillID: 11046 Treasurer Fee	\$1.83	\$0.00
04/03/26	TF--7700--0770049100	TillID: 11046 Treasurer Fee	\$6.81	\$0.00
04/03/26	TF--7300--0730049100	TillID: 11046 Treasurer Fee	\$0.64	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11046 Treasurer Fee	\$96.64	\$0.00

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04/03/26	TF--8500--0850049100	TillID: 11046 Treasurer Fee	\$4.34	\$0.00
04/03/26	TF--5500--0550049100	TillID: 11046 Treasurer Fee	\$9.42	\$0.00
04/03/26	TF--8200--0820049100	TillID: 11046 Treasurer Fee	\$0.85	\$0.00
04/03/26	TF--6400--0640049100	TillID: 11046 Treasurer Fee	\$2.07	\$0.00
04/03/26	TF--4600--0460049100	TillID: 11040 Treasurer Fee	\$48.35	\$0.00
04/03/26	0360032701--FEE	Till: 11046 Distributed on 4/3/2026	\$5.00	\$0.00
04/03/26	TF--8200--0820049100	TillID: 11040 Treasurer Fee	\$0.81	\$0.00
04/03/26	TF--6300--0630049100	TillID: 11040 Treasurer Fee	\$1.27	\$0.00
04/03/26	SA--RRWCD--0740049100	TillID: 11040 Treasurer Fee	\$479.52	\$0.00
04/03/26	TF--7300--0730049100	TillID: 11040 Treasurer Fee	\$1.48	\$0.00
04/03/26	TF--4800--0480049100	TillID: 11040 Treasurer Fee	\$12.60	\$0.00
04/03/26	TF--5900--0590049100	TillID: 11040 Treasurer Fee	\$0.25	\$0.00
04/03/26	TF--6500--0650049100	TillID: 11040 Treasurer Fee	\$0.11	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11040 Treasurer Fee	\$13.94	\$0.00
04/03/26	TF--8000--0800049100	TillID: 11040 Treasurer Fee	\$20.36	\$0.00
04/03/26	TF--4700--0470049100	TillID: 11040 Treasurer Fee	\$0.26	\$0.00
04/03/26	TF--6600--0660049100	TillID: 11040 Treasurer Fee	\$0.01	\$0.00
04/03/26	TF--8100--0810049100	TillID: 11040 Treasurer Fee	\$2.10	\$0.00
04/03/26	TF--4500--0450049100	TillID: 11040 Treasurer Fee	\$37.49	\$0.00
04/03/26	TF--7200--0720049100	TillID: 11040 Treasurer Fee	\$1.12	\$0.00
04/03/26	TF--8500--0850049100	TillID: 11040 Treasurer Fee	\$8.36	\$0.00
04/03/26	TF--7000--0700049100	TillID: 11040 Treasurer Fee	\$0.02	\$0.00
04/03/26	SA--AGWM--0710049100	TillID: 11040 Treasurer Fee	\$9.07	\$0.00
04/03/26	TF--7100--0710049100	TillID: 11040 Treasurer Fee	\$0.98	\$0.00
04/03/26	TF--6400--0640049100	TillID: 11040 Treasurer Fee	\$7.58	\$0.00
04/03/26	TF--5500--0550049100	TillID: 11040 Treasurer Fee	\$10.10	\$0.00
04/03/26	TF--4900--0490049100	TillID: 11040 Treasurer Fee	\$1.67	\$0.00
04/03/26	TF--7500--0750049100	TillID: 11040 Treasurer Fee	\$25.72	\$0.00
04/03/26	TF--6800--0680049100	TillID: 11040 Treasurer Fee	\$2.29	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11029 Treasurer Fee	\$7.25	\$0.00
04/02/26	TF--5700--0570049100	TillID: 11029 Treasurer Fee	\$20.04	\$0.00
04/02/26	TF--8400--0840049100	TillID: 11029 Treasurer Fee	\$0.72	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11029 Treasurer Fee	\$36.23	\$0.00
04/02/26	TF--8000--0800049100	TillID: 11029 Treasurer Fee	\$52.44	\$0.00
04/02/26	TF--7100--0710049100	TillID: 11029 Treasurer Fee	\$2.52	\$0.00

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04/02/26	TF--0200--0020049100	TillID: 11029 Treasurer Fee	\$73.30	\$0.00
04/02/26	TF--4500--0450049100	TillID: 11029 Treasurer Fee	\$49.78	\$0.00
04/02/26	TF--6700--0670049100	TillID: 11029 Treasurer Fee	\$6.91	\$0.00
04/02/26	TF--6600--0660049100	TillID: 11029 Treasurer Fee	\$0.76	\$0.00
04/02/26	TF--4900--0490049100	TillID: 11029 Treasurer Fee	\$7.18	\$0.00
04/02/26	TF--7700--0770049100	TillID: 11029 Treasurer Fee	\$24.33	\$0.00
04/02/26	TF--8500--0850049100	TillID: 11029 Treasurer Fee	\$21.74	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11029 Treasurer Fee	\$483.55	\$0.00
04/02/26	TF--4800--0480049100	TillID: 11029 Treasurer Fee	\$38.42	\$0.00
04/02/26	TF--7000--0700049100	TillID: 11029 Treasurer Fee	\$0.18	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11029 Treasurer Fee	\$3.08	\$0.00
04/02/26	TF--5900--0590049100	TillID: 11029 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--6400--0640049100	TillID: 11029 Treasurer Fee	\$1.71	\$0.00
04/02/26	TF--7300--0730049100	TillID: 11029 Treasurer Fee	\$3.52	\$0.00
04/02/26	TF--5500--0550049100	TillID: 11029 Treasurer Fee	\$33.16	\$0.00
04/02/26	TF--8200--0820049100	TillID: 11029 Treasurer Fee	\$5.25	\$0.00
04/02/26	TF--7500--0750049100	TillID: 11029 Treasurer Fee	\$118.90	\$0.00
04/02/26	SA--RRWCD--0740049100	TillID: 11029 Treasurer Fee	\$1,330.91	\$0.00
04/02/26	TF--8100--0810049100	TillID: 11029 Treasurer Fee	\$6.41	\$0.00
04/02/26	TF--4600--0460049100	TillID: 11029 Treasurer Fee	\$194.47	\$0.00
04/02/26	TF--6500--0650049100	TillID: 11029 Treasurer Fee	\$2.00	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11028 Treasurer Fee	\$1.48	\$0.00
04/02/26	TF--8100--0810049100	TillID: 11028 Treasurer Fee	\$2.16	\$0.00
04/02/26	TF--6700--0670049100	TillID: 11028 Treasurer Fee	\$2.13	\$0.00
04/02/26	TF--4600--0460049100	TillID: 11028 Treasurer Fee	\$9.70	\$0.00
04/02/26	SA--RRWCD--0740049100	TillID: 11028 Treasurer Fee	\$121.50	\$0.00
04/02/26	SA--AGWM--0710049100	TillID: 11028 Treasurer Fee	\$4.28	\$0.00
04/02/26	0360032701--FEE	Till: 11028 Distributed on 4/2/2026	\$5.00	\$0.00
04/02/26	TF--5500--0550049100	TillID: 11028 Treasurer Fee	\$4.37	\$0.00
04/02/26	TF--4800--0480049100	TillID: 11028 Treasurer Fee	\$11.98	\$0.00
04/02/26	TF--5700--0570049100	TillID: 11028 Treasurer Fee	\$6.40	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11028 Treasurer Fee	\$98.33	\$0.00
04/02/26	TF--4700--0470049100	TillID: 11028 Treasurer Fee	\$13.60	\$0.00
04/02/26	TF--7100--0710049100	TillID: 11028 Treasurer Fee	\$0.61	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11028 Treasurer Fee	\$7.37	\$0.00
04/02/26	TF--4500--0450049100	TillID: 11028 Treasurer Fee	\$5.06	\$0.00

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04/02/26	TF--8500--0850049100	TillID: 11028 Treasurer Fee	\$4.42	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11028 Treasurer Fee	\$14.91	\$0.00
04/02/26	TF--6800--0680049100	TillID: 11028 Treasurer Fee	\$0.25	\$0.00
04/02/26	TF--7500--0750049100	TillID: 11028 Treasurer Fee	\$8.57	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11034 Treasurer Fee	\$46.43	\$0.00
04/02/26	TF--4800--0480049100	TillID: 11034 Treasurer Fee	\$8.35	\$0.00
04/02/26	TF--8100--0810049100	TillID: 11034 Treasurer Fee	\$1.39	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11034 Treasurer Fee	\$0.80	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11034 Treasurer Fee	\$7.04	\$0.00
04/02/26	TF--6400--0640049100	TillID: 11034 Treasurer Fee	\$1.41	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11034 Treasurer Fee	\$0.70	\$0.00
04/02/26	TF--6700--0670049100	TillID: 11034 Treasurer Fee	\$2.59	\$0.00
04/02/26	0360032701--FEE	Till: 11034 Distributed on 4/2/2026	\$5.00	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11034 Treasurer Fee	\$3.48	\$0.00
04/02/26	TF--5700--0570049100	TillID: 11034 Treasurer Fee	\$6.44	\$0.00
04/02/26	TF--0400--0040049100	TillID: 11035 Treasurer Fee	\$0.08	\$0.00
04/02/26	TF--5500--0550049100	TillID: 11035 Treasurer Fee	\$0.01	\$0.00
04/02/26	TF--6700--0670049100	TillID: 11035 Treasurer Fee	\$0.06	\$0.00
04/02/26	TF--8000--0800049100	TillID: 11035 Treasurer Fee	\$0.14	\$0.00
04/02/26	TF--4900--0490049100	TillID: 11035 Treasurer Fee	\$0.01	\$0.00
04/02/26	TF--6300--0630049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--7100--0710049100	TillID: 11035 Treasurer Fee	\$0.02	\$0.00
04/02/26	TF--7300--0730049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--6500--0650049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--4800--0480049100	TillID: 11035 Treasurer Fee	\$0.19	\$0.00
04/02/26	TF--6400--0640049100	TillID: 11035 Treasurer Fee	\$0.15	\$0.00
04/02/26	TF--8000--0800049100	TillID: 11028 Treasurer Fee	\$11.80	\$0.00
04/02/26	TF--6400--0640049100	TillID: 11028 Treasurer Fee	\$5.22	\$0.00
04/02/26	TF--7700--0770049100	TillID: 11028 Treasurer Fee	\$14.03	\$0.00
04/02/26	TF--6600--0660049100	TillID: 11028 Treasurer Fee	\$0.37	\$0.00
04/02/26	TF--4900--0490049100	TillID: 11028 Treasurer Fee	\$0.11	\$0.00
04/02/26	TF--8200--0820049100	TillID: 11028 Treasurer Fee	\$0.23	\$0.00
04/02/26	TF--7300--0730049100	TillID: 11028 Treasurer Fee	\$0.16	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11028 Treasurer Fee	\$1.15	\$0.00
04/02/26	TF--6800--0680049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
04/02/26	TF--7500--0750049100	TillID: 11035 Treasurer Fee	\$0.03	\$0.00
04/02/26	TF--8500--0850049100	TillID: 11035 Treasurer Fee	\$0.05	\$0.00
04/02/26	TF--0500--0050049100	TillID: 11035 Treasurer Fee	\$0.02	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11035 Treasurer Fee	\$0.17	\$0.00
04/02/26	TF--8100--0810049100	TillID: 11035 Treasurer Fee	\$0.03	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11035 Treasurer Fee	\$1.13	\$0.00
04/02/26	TF--7700--0770049100	TillID: 11035 Treasurer Fee	\$0.20	\$0.00
04/02/26	TF--8200--0820049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	0360032701--FEE	Till: 11035 Distributed on 4/2/2026	\$10.00	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--5700--0570049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/07/26	0360032700--FEE	Till: 11065 Distributed on 4/7/2026	\$10.00	\$0.00
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$1.30	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11065 Treasurer Fee	\$5.68	\$0.00
04/07/26	TF--7100--0710049100	TillID: 11065 Treasurer Fee	\$0.05	\$0.00
04/07/26	TF--6300--0630049100	TillID: 11065 Treasurer Fee	\$0.44	\$0.00
04/07/26	TF--4800--0480049100	TillID: 11065 Treasurer Fee	\$52.85	\$0.00
04/07/26	TF--4500--0450049100	TillID: 11065 Treasurer Fee	\$18.41	\$0.00
04/07/26	TF--7700--0770049100	TillID: 11065 Treasurer Fee	\$61.17	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11065 Treasurer Fee	\$28.37	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11065 Treasurer Fee	\$57.38	\$0.00
04/07/26	TF--6700--0670049100	TillID: 11065 Treasurer Fee	\$17.65	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11065 Treasurer Fee	\$378.57	\$0.00
04/07/26	0360032701--FEE	Till: 11065 Distributed on 4/7/2026	\$5.00	\$0.00
04/07/26	TF--6700--0670049100	TillID: 11072 Treasurer Fee	\$4.65	\$0.00
04/07/26	TF--8200--0820049100	TillID: 11072 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--4700--0470049100	TillID: 11065 Treasurer Fee	\$3.94	\$0.00
04/07/26	TF--8100--0810049100	TillID: 11065 Treasurer Fee	\$10.03	\$0.00
04/07/26	TF--6400--0640049100	TillID: 11065 Treasurer Fee	\$0.12	\$0.00
04/07/26	SA--CGWM--0720049100	TillID: 11065 Treasurer Fee	\$1.87	\$0.00
04/07/26	TF--8200--0820049100	TillID: 11065 Treasurer Fee	\$0.46	\$0.00
04/07/26	TF--7300--0730049100	TillID: 11065 Treasurer Fee	\$0.36	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11065 Treasurer Fee	\$9.48	\$0.00
04/07/26	TF--7200--0720049100	TillID: 11065 Treasurer Fee	\$2.99	\$0.00
04/07/26	TF--8000--0800049100	TillID: 11065 Treasurer Fee	\$45.45	\$0.00
04/07/26	TF--5900--0590049100	TillID: 11065 Treasurer Fee	\$11.19	\$0.00

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04/07/26	SA--SGWM--0700049100	TillID: 11065 Treasurer Fee	\$31.50	\$0.00
04/07/26	TF--4900--0490049100	TillID: 11065 Treasurer Fee	\$7.62	\$0.00
04/07/26	TF--6600--0660049100	TillID: 11065 Treasurer Fee	\$0.10	\$0.00
04/07/26	TF--8500--0850049100	TillID: 11065 Treasurer Fee	\$17.02	\$0.00
04/07/26	SA--RRWCD--0740049100	TillID: 11065 Treasurer Fee	\$2,208.90	\$0.00
04/07/26	TF--7000--0700049100	TillID: 11065 Treasurer Fee	\$2.67	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11065 Treasurer Fee	\$1.83	\$0.00
04/07/26	TF--7500--0750049100	TillID: 11065 Treasurer Fee	\$20.71	\$0.00
04/07/26	TF--5700--0570049100	TillID: 11065 Treasurer Fee	\$40.75	\$0.00
04/07/26	TF--4600--0460049100	TillID: 11065 Treasurer Fee	\$2.76	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11072 Treasurer Fee	\$1.26	\$0.00
04/07/26	TF--4500--0450049100	TillID: 11072 Treasurer Fee	\$7.93	\$0.00
04/07/26	TF--6400--0640049100	TillID: 11072 Treasurer Fee	\$4.55	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11072 Treasurer Fee	\$6.27	\$0.00
04/07/26	TF--8400--0840049100	TillID: 11072 Treasurer Fee	\$0.53	\$0.00
04/07/26	TF--7500--0750049100	TillID: 11072 Treasurer Fee	\$0.14	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11072 Treasurer Fee	\$12.69	\$0.00
04/07/26	TF--7100--0710049100	TillID: 11072 Treasurer Fee	\$0.52	\$0.00
04/07/26	TF--8000--0800049100	TillID: 11072 Treasurer Fee	\$8.49	\$0.00
04/07/26	TF--7300--0730049100	TillID: 11072 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--4900--0490049100	TillID: 11072 Treasurer Fee	\$0.06	\$0.00
04/07/26	TF--5700--0570049100	TillID: 11072 Treasurer Fee	\$8.63	\$0.00
04/07/26	TF--8500--0850049100	TillID: 11072 Treasurer Fee	\$3.76	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11072 Treasurer Fee	\$0.06	\$0.00
04/07/26	TF--4800--0480049100	TillID: 11072 Treasurer Fee	\$13.30	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11072 Treasurer Fee	\$83.72	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11072 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--7200--0720049100	TillID: 11072 Treasurer Fee	\$1.12	\$0.00
04/07/26	TF--8100--0810049100	TillID: 11072 Treasurer Fee	\$2.06	\$0.00
04/07/26	TF--7700--0770049100	TillID: 11072 Treasurer Fee	\$16.11	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11073 Treasurer Fee	\$0.05	\$0.00
04/07/26	TF--7300--0730049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11073 Treasurer Fee	\$3.48	\$0.00
04/07/26	0360032701--FEE	Till: 11073 Distributed on 4/7/2026	\$5.00	\$0.00
04/07/26	TF--7700--0770049100	TillID: 11073 Treasurer Fee	\$0.67	\$0.00

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04/07/26	TF--6800--0680049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--7200--0720049100	TillID: 11073 Treasurer Fee	\$0.08	\$0.00
04/07/26	TF--0200--0020049100	TillID: 11073 Treasurer Fee	\$0.53	\$0.00
04/07/26	TF--8200--0820049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0400--0040049100	TillID: 11073 Treasurer Fee	\$0.26	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11073 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--4500--0450049100	TillID: 11073 Treasurer Fee	\$2.94	\$0.00
04/07/26	TF--8000--0800049100	TillID: 11073 Treasurer Fee	\$0.42	\$0.00
04/07/26	TF--8500--0850049100	TillID: 11073 Treasurer Fee	\$0.16	\$0.00
04/07/26	TF--6700--0670049100	TillID: 11073 Treasurer Fee	\$0.19	\$0.00
04/07/26	TF--4600--0460049100	TillID: 11073 Treasurer Fee	\$0.04	\$0.00
04/07/26	TF--7500--0750049100	TillID: 11073 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--5700--0570049100	TillID: 11073 Treasurer Fee	\$0.66	\$0.00
04/07/26	0360032701--FEE	Till: 11074 Distributed on 4/7/2026	\$10.00	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11074 Treasurer Fee	\$0.05	\$0.00
04/07/26	TF--8500--0850049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--8000--0800049100	TillID: 11074 Treasurer Fee	\$0.01	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5200--0520049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	SA--CGWM--0720049100	TillID: 11055 Treasurer Fee	\$1.44	\$0.00
04/06/26	TF--6600--0660049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5100--0510049100	TillID: 11055 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11055 Treasurer Fee	\$38.05	\$0.00
04/06/26	TF--5700--0570049100	TillID: 11055 Treasurer Fee	\$3.79	\$0.00
04/06/26	TF--6400--0640049100	TillID: 11055 Treasurer Fee	\$1.01	\$0.00
04/06/26	SA--RRWCD--0740049100	TillID: 11055 Treasurer Fee	\$741.42	\$0.00
04/06/26	SA--WGWM--0730049100	TillID: 11055 Treasurer Fee	\$0.60	\$0.00
04/06/26	TF--5500--0550049100	TillID: 11055 Treasurer Fee	\$58.09	\$0.00
04/06/26	TF--6000--0600049100	TillID: 11055 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11055 Treasurer Fee	\$7.61	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11055 Treasurer Fee	\$22.83	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11055 Treasurer Fee	\$507.72	\$0.00
04/06/26	TF--4600--0460049100	TillID: 11055 Treasurer Fee	\$351.85	\$0.00
04/06/26	TF--5900--0590049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4900--0490049100	TillID: 11055 Treasurer Fee	\$11.12	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11055 Treasurer Fee	\$159.17	\$0.00

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04/06/26	TF--6700--0670049100	TillID: 11055 Treasurer Fee	\$1.25	\$0.00
04/06/26	TF--6300--0630049100	TillID: 11055 Treasurer Fee	\$23.47	\$0.00
04/06/26	TF--6500--0650049100	TillID: 11055 Treasurer Fee	\$2.43	\$0.00
04/06/26	TF--8200--0820049100	TillID: 11055 Treasurer Fee	\$4.99	\$0.00
04/06/26	TF--7300--0730049100	TillID: 11055 Treasurer Fee	\$7.29	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11055 Treasurer Fee	\$4.18	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11055 Treasurer Fee	\$60.95	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11055 Treasurer Fee	\$24.96	\$0.00
04/06/26	SA--AGWM--0710049100	TillID: 11055 Treasurer Fee	\$7.65	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11055 Treasurer Fee	\$1.86	\$0.00
04/06/26	TF--6800--0680049100	TillID: 11055 Treasurer Fee	\$11.82	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11055 Treasurer Fee	\$76.96	\$0.00
04/06/26	TF--7200--0720049100	TillID: 11055 Treasurer Fee	\$0.82	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11055 Treasurer Fee	\$5.57	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6500--0650049100	TillID: 11059 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11059 Treasurer Fee	\$0.92	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11059 Treasurer Fee	\$1.21	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11059 Treasurer Fee	\$0.36	\$0.00
04/06/26	SA--RRWCD--0740049100	TillID: 11059 Treasurer Fee	\$21.52	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11059 Treasurer Fee	\$0.60	\$0.00
04/06/26	TF--6300--0630049100	TillID: 11059 Treasurer Fee	\$0.58	\$0.00
04/06/26	TF--6800--0680049100	TillID: 11059 Treasurer Fee	\$0.07	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11059 Treasurer Fee	\$1.01	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11059 Treasurer Fee	\$8.01	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11059 Treasurer Fee	\$0.96	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11059 Treasurer Fee	\$0.13	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11059 Treasurer Fee	\$1.44	\$0.00
04/06/26	TF--6400--0640049100	TillID: 11059 Treasurer Fee	\$0.71	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11059 Treasurer Fee	\$0.24	\$0.00

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04/06/26	TF--0500--0050049100	TillID: 11060 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11060 Treasurer Fee	\$0.13	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11060 Treasurer Fee	\$0.06	\$0.00
04/06/26	TF--8200--0820049100	TillID: 11060 Treasurer Fee	\$0.03	\$0.00
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$10.00	\$0.00
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$5.00	\$0.00
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$60.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11059 Treasurer Fee	\$0.12	\$0.00
04/06/26	TF--4600--0460049100	TillID: 11060 Treasurer Fee	\$1.02	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11060 Treasurer Fee	\$0.83	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11060 Treasurer Fee	\$0.10	\$0.00
04/06/26	TF--7300--0730049100	TillID: 11060 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11060 Treasurer Fee	\$0.04	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11060 Treasurer Fee	\$0.28	\$0.00
04/06/26	TF--6800--0680049100	TillID: 11060 Treasurer Fee	\$0.03	\$0.00
04/06/26	TF--5500--0550049100	TillID: 11060 Treasurer Fee	\$0.14	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$340.16	\$0.00
04/06/26	SA--SGWM--0700049100	TillID: 11056 Treasurer Fee	\$1.80	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$51.56	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11056 Treasurer Fee	\$4.70	\$0.00
04/06/26	SA--CGWM--0720049100	TillID: 11056 Treasurer Fee	\$2.25	\$0.00
04/06/26	SA--RRWCD--0740049100	TillID: 11056 Treasurer Fee	\$854.48	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11056 Treasurer Fee	\$57.62	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11056 Treasurer Fee	\$9.31	\$0.00
04/06/26	TF--7200--0720049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11056 Treasurer Fee	\$0.03	\$0.00
04/06/26	TF--6400--0640049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11056 Treasurer Fee	\$0.03	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11056 Treasurer Fee	\$40.84	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.03	\$0.00
04/06/26	TF--6000--0600049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--5200--0520049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4700--0470049100	TillID: 11056 Treasurer Fee	\$0.83	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--6600--0660049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00

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04/06/26	TF--8500--0850049100	TillID: 11056 Treasurer Fee	\$0.01	\$0.00
04/06/26	SA--WGWM--0730049100	TillID: 11056 Treasurer Fee	\$1.80	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$25.49	\$0.00
04/06/26	TF--6500--0650049100	TillID: 11056 Treasurer Fee	\$0.57	\$0.00
04/06/26	TF--5500--0550049100	TillID: 11056 Treasurer Fee	\$21.96	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11056 Treasurer Fee	\$1.03	\$0.00
04/06/26	TF--5100--0510049100	TillID: 11056 Treasurer Fee	\$0.03	\$0.00
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$0.20	\$0.00
04/06/26	0360032701--FEE	Till: 11056 Distributed on 4/6/2026	\$95.00	\$0.00
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$0.15	\$0.00
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$9.81	\$0.00
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$0.45	\$0.00
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$8.56	\$0.00
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$11.66	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.20	\$0.00
04/06/26	TF--6400--0640049100	TillID: 11056 Treasurer Fee	\$4.18	\$0.00
04/06/26	TF--8400--0840049100	TillID: 11056 Treasurer Fee	\$0.09	\$0.00
04/06/26	0360032701--FEE	Till: 11057 Distributed on 4/6/2026	\$5.00	\$0.00
04/06/26	TF--7000--0700049100	TillID: 11056 Treasurer Fee	\$0.39	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6600--0660049100	TillID: 11056 Treasurer Fee	\$0.75	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11056 Treasurer Fee	\$20.70	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11056 Treasurer Fee	\$32.26	\$0.00
04/06/26	TF--4600--0460049100	TillID: 11056 Treasurer Fee	\$36.39	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11056 Treasurer Fee	\$15.30	\$0.00
04/06/26	TF--4700--0470049100	TillID: 11056 Treasurer Fee	\$0.02	\$0.00
04/06/26	TF--6300--0630049100	TillID: 11056 Treasurer Fee	\$7.80	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$5.10	\$0.00
04/06/26	TF--7300--0730049100	TillID: 11056 Treasurer Fee	\$2.13	\$0.00
04/06/26	TF--4500--0450049100	TillID: 11056 Treasurer Fee	\$73.08	\$0.00
04/06/26	TF--6800--0680049100	TillID: 11056 Treasurer Fee	\$3.52	\$0.00
04/06/26	TF--8200--0820049100	TillID: 11056 Treasurer Fee	\$3.93	\$0.00
04/06/26	TF--4900--0490049100	TillID: 11056 Treasurer Fee	\$14.79	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11056 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--5500--0550049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00

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04/06/26	TF--6700--0670049100	TillID: 11056 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11056 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5700--0570049100	TillID: 11056 Treasurer Fee	\$24.33	\$0.00
04/06/26	TF--7200--0720049100	TillID: 11056 Treasurer Fee	\$3.11	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11057 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5700--0570049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11058 Treasurer Fee	\$0.01	\$0.00
04/06/26	TF--6200--0620049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	0360032701--FEE	Till: 11058 Distributed on 4/6/2026	\$5.00	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$5.00	\$0.00
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$1.00	\$0.00
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$97.99	\$0.00
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$75.00	\$0.00
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$3.39	\$0.00
04/03/26	0360032701--FEE	Till: 11045 Distributed on 4/3/2026	\$20.00	\$0.00
04/03/26	TF--4500--0450049100	TillID: 11045 Treasurer Fee	\$7.02	\$0.00
04/03/26	TF--7100--0710049100	TillID: 11045 Treasurer Fee	\$0.01	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11047 Treasurer Fee	\$0.10	\$0.00
04/03/26	TF--4800--0480049100	TillID: 11047 Treasurer Fee	\$0.51	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11047 Treasurer Fee	\$0.51	\$0.00
04/03/26	TF--8100--0810049100	TillID: 11047 Treasurer Fee	\$0.09	\$0.00

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04/03/26	TF--5700--0570049100	TillID: 11047 Treasurer Fee	\$0.52	\$0.00
04/03/26	TF--7500--0750049100	TillID: 11047 Treasurer Fee	\$1.32	\$0.00
04/03/26	TF--8000--0800049100	TillID: 11047 Treasurer Fee	\$0.82	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11047 Treasurer Fee	\$1.04	\$0.00
04/03/26	TF--7300--0730049100	TillID: 11047 Treasurer Fee	\$0.08	\$0.00
04/03/26	TF--8200--0820049100	TillID: 11047 Treasurer Fee	\$0.12	\$0.00
04/03/26	TF--7200--0720049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.00
04/03/26	TF--6800--0680049100	TillID: 11047 Treasurer Fee	\$0.13	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11047 Treasurer Fee	\$6.83	\$0.00
04/03/26	TF--5500--0550049100	TillID: 11047 Treasurer Fee	\$0.61	\$0.00
04/03/26	TF--6700--0670049100	TillID: 11047 Treasurer Fee	\$0.16	\$0.00
04/03/26	TF--4900--0490049100	TillID: 11047 Treasurer Fee	\$0.54	\$0.00
04/03/26	TF--7700--0770049100	TillID: 11047 Treasurer Fee	\$0.55	\$0.00
04/03/26	TF--8500--0850049100	TillID: 11047 Treasurer Fee	\$0.31	\$0.00
04/03/26	TF--7000--0700049100	TillID: 11047 Treasurer Fee	\$0.03	\$0.00
04/03/26	TF--8000--0800049100	TillID: 11045 Treasurer Fee	\$14.27	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11045 Treasurer Fee	\$1.78	\$0.00
04/03/26	TF--4600--0460049100	TillID: 11045 Treasurer Fee	\$12.26	\$0.00
04/03/26	TF--6400--0640049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.00
04/03/26	SA--CGWM--0720049100	TillID: 11045 Treasurer Fee	\$1.85	\$0.00
04/03/26	SA--RRWCD--0740049100	TillID: 11045 Treasurer Fee	\$390.78	\$0.00
04/03/26	TF--5500--0550049100	TillID: 11045 Treasurer Fee	\$1.74	\$0.00
04/03/26	TF--8100--0810049100	TillID: 11045 Treasurer Fee	\$3.02	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11045 Treasurer Fee	\$118.90	\$0.00
04/03/26	TF--7200--0720049100	TillID: 11045 Treasurer Fee	\$2.40	\$0.00
04/03/26	TF--7700--0770049100	TillID: 11045 Treasurer Fee	\$21.06	\$0.00
04/03/26	TF--4800--0480049100	TillID: 11045 Treasurer Fee	\$18.10	\$0.00
04/03/26	TF--8200--0820049100	TillID: 11045 Treasurer Fee	\$0.30	\$0.00
04/03/26	TF--7300--0730049100	TillID: 11045 Treasurer Fee	\$0.21	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11045 Treasurer Fee	\$8.91	\$0.00
04/03/26	TF--5700--0570049100	TillID: 11045 Treasurer Fee	\$18.79	\$0.00
04/03/26	TF--7500--0750049100	TillID: 11045 Treasurer Fee	\$3.33	\$0.00
04/03/26	TF--6800--0680049100	TillID: 11045 Treasurer Fee	\$0.32	\$0.00
04/03/26	TF--0200--0020049100	TillID: 11045 Treasurer Fee	\$18.02	\$0.00
04/03/26	TF--8500--0850049100	TillID: 11045 Treasurer Fee	\$5.35	\$0.00

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04/03/26	TF--6700--0670049100	TillID: 11045 Treasurer Fee	\$6.08	\$0.00
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$37.84	\$0.00
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$0.53	\$0.00
04/29/26	0360032701--FEE	Till: 11283 Distributed on 4/29/2026	\$5.00	\$0.00
04/29/26	0360032701--FEE	Till: 11283 Distributed on 4/29/2026	\$5.00	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11283 Treasurer Fee	\$18.37	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11283 Treasurer Fee	\$147.02	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11283 Treasurer Fee	\$55.06	\$0.00
04/29/26	TF--5700--0570049100	TillID: 11283 Treasurer Fee	\$150.67	\$0.00
04/29/26	TF--8100--0810049100	TillID: 11283 Treasurer Fee	\$23.23	\$0.00
04/29/26	TF--7200--0720049100	TillID: 11283 Treasurer Fee	\$18.78	\$0.00
04/29/26	SA--WGWM--0730049100	TillID: 11283 Treasurer Fee	\$2.40	\$0.00
04/29/26	TF--6600--0660049100	TillID: 11283 Treasurer Fee	\$0.57	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11283 Treasurer Fee	\$6.43	\$0.00
04/29/26	TF--4500--0450049100	TillID: 11283 Treasurer Fee	\$191.82	\$0.00
04/29/26	TF--6000--0600049100	TillID: 11283 Treasurer Fee	\$0.30	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11283 Treasurer Fee	\$7.53	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11283 Treasurer Fee	\$41.68	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11283 Treasurer Fee	\$87.50	\$0.00
04/29/26	SA--CGWM--0720049100	TillID: 11283 Treasurer Fee	\$13.58	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11283 Treasurer Fee	\$91.77	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11283 Treasurer Fee	\$185.63	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11283 Treasurer Fee	\$1,224.64	\$0.00
04/29/26	TF--4800--0480049100	TillID: 11283 Treasurer Fee	\$134.16	\$0.00
04/29/26	TF--7000--0700049100	TillID: 11283 Treasurer Fee	\$0.87	\$0.00
04/29/26	TF--6700--0670049100	TillID: 11283 Treasurer Fee	\$52.61	\$0.00
04/29/26	TF--5100--0510049100	TillID: 11283 Treasurer Fee	\$0.36	\$0.00
04/29/26	TF--4600--0460049100	TillID: 11283 Treasurer Fee	\$62.77	\$0.00
04/29/26	TF--7700--0770049100	TillID: 11283 Treasurer Fee	\$185.94	\$0.00
04/29/26	SA--AGWM--0710049100	TillID: 11283 Treasurer Fee	\$5.40	\$0.00
04/29/26	TF--6400--0640049100	TillID: 11283 Treasurer Fee	\$13.10	\$0.00
04/29/26	TF--7300--0730049100	TillID: 11283 Treasurer Fee	\$4.15	\$0.00
04/29/26	SA--SGWM--0700049100	TillID: 11283 Treasurer Fee	\$6.00	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11300 Treasurer Fee	\$0.14	\$0.00
04/29/26	TF--6600--0660049100	TillID: 11300 Treasurer Fee	\$0.16	\$0.00
04/29/26	TF--8100--0810049100	TillID: 11300 Treasurer Fee	\$0.05	\$0.00

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04/29/26	TF--4800--0480049100	TillID: 11300 Treasurer Fee	\$0.31	\$0.00
04/29/26	TF--6700--0670049100	TillID: 11300 Treasurer Fee	\$0.02	\$0.00
04/29/26	TF--4900--0490049100	TillID: 11300 Treasurer Fee	\$0.05	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11300 Treasurer Fee	\$9.41	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11300 Treasurer Fee	\$3.00	\$0.00
04/29/26	TF--5700--0570049100	TillID: 11300 Treasurer Fee	\$0.05	\$0.00
04/29/26	TF--7200--0720049100	TillID: 11300 Treasurer Fee	\$0.19	\$0.00
04/29/26	TF--6300--0630049100	TillID: 11300 Treasurer Fee	\$0.15	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11300 Treasurer Fee	\$0.04	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11300 Treasurer Fee	\$1.42	\$0.00
04/29/26	0360032701--FEE	Till: 11300 Distributed on 4/29/2026	\$25.00	\$0.00
04/29/26	TF--8400--0840049100	TillID: 11283 Treasurer Fee	\$8.36	\$0.00
04/29/26	SA--RRWCD--0740049100	TillID: 11283 Treasurer Fee	\$3,844.01	\$0.00
04/29/26	TF--8300--0830049100	TillID: 11283 Treasurer Fee	\$0.06	\$0.00
04/29/26	TF--5200--0520049100	TillID: 11283 Treasurer Fee	\$0.02	\$0.00
04/29/26	TF--7100--0710049100	TillID: 11283 Treasurer Fee	\$1.66	\$0.00
04/29/26	TF--4900--0490049100	TillID: 11283 Treasurer Fee	\$27.33	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11303 Treasurer Fee	\$1.83	\$0.00
04/29/26	TF--7700--0770049100	TillID: 11303 Treasurer Fee	\$6.93	\$0.00
04/29/26	0360032701--FEE	Till: 11303 Distributed on 4/29/2026	\$5.00	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11303 Treasurer Fee	\$2.71	\$0.00
04/29/26	SA--WGWMM--0730049100	TillID: 11303 Treasurer Fee	\$1.20	\$0.00
04/29/26	TF--5200--0520049100	TillID: 11303 Treasurer Fee	\$0.29	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11303 Treasurer Fee	\$122.09	\$0.00
04/29/26	TF--6300--0630049100	TillID: 11303 Treasurer Fee	\$2.02	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11303 Treasurer Fee	\$28.67	\$0.00
04/29/26	TF--7100--0710049100	TillID: 11300 Treasurer Fee	\$0.01	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11300 Treasurer Fee	\$0.01	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11300 Treasurer Fee	\$0.71	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11300 Treasurer Fee	\$0.42	\$0.00
04/29/26	TF--6400--0640049100	TillID: 11300 Treasurer Fee	\$0.01	\$0.00
04/29/26	TF--7700--0770049100	TillID: 11300 Treasurer Fee	\$0.08	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11300 Treasurer Fee	\$1.43	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11300 Treasurer Fee	\$1.13	\$0.00
04/29/26	TF--4700--0470049100	TillID: 11300 Treasurer Fee	\$5.83	\$0.00

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04/28/26	SA--CGWM--0720049100	TillID: 11259 Treasurer Fee	\$5.23	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11259 Treasurer Fee	\$31.25	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11259 Treasurer Fee	\$491.51	\$0.00
04/28/26	TF--6200--0620049100	TillID: 11259 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--5900--0590049100	TillID: 11259 Treasurer Fee	\$0.65	\$0.00
04/28/26	TF--6600--0660049100	TillID: 11259 Treasurer Fee	\$3.85	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11259 Treasurer Fee	\$204.00	\$0.00
04/28/26	TF--6500--0650049100	TillID: 11259 Treasurer Fee	\$2.16	\$0.00
04/28/26	TF--8100--0810049100	TillID: 11259 Treasurer Fee	\$20.71	\$0.00
04/28/26	TF--7100--0710049100	TillID: 11259 Treasurer Fee	\$2.93	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11259 Treasurer Fee	\$164.37	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11259 Treasurer Fee	\$211.46	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11259 Treasurer Fee	\$93.72	\$0.00
04/28/26	TF--4700--0470049100	TillID: 11259 Treasurer Fee	\$5.02	\$0.00
04/28/26	TF--6400--0640049100	TillID: 11259 Treasurer Fee	\$9.29	\$0.00
04/28/26	TF--4900--0490049100	TillID: 11259 Treasurer Fee	\$114.82	\$0.00
04/28/26	TF--7000--0700049100	TillID: 11259 Treasurer Fee	\$1.67	\$0.00
04/28/26	TF--4800--0480049100	TillID: 11259 Treasurer Fee	\$120.87	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11259 Treasurer Fee	\$22.84	\$0.00
04/28/26	SA--SGWM--0700049100	TillID: 11259 Treasurer Fee	\$17.39	\$0.00
04/28/26	SA--AGWM--0710049100	TillID: 11259 Treasurer Fee	\$14.40	\$0.00
04/28/26	SA--RRWCD--0740049100	TillID: 11259 Treasurer Fee	\$3,929.78	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11259 Treasurer Fee	\$117.11	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11259 Treasurer Fee	\$20.55	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11259 Treasurer Fee	\$94.77	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11259 Treasurer Fee	\$436.04	\$0.00
04/28/26	TF--5200--0520049100	TillID: 11259 Treasurer Fee	\$0.19	\$0.00
04/28/26	TF--5100--0510049100	TillID: 11259 Treasurer Fee	\$3.09	\$0.00
04/28/26	TF--6300--0630049100	TillID: 11259 Treasurer Fee	\$26.98	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11259 Treasurer Fee	\$14.55	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11259 Treasurer Fee	\$33.48	\$0.00
04/28/26	SA--WGWM--0730049100	TillID: 11259 Treasurer Fee	\$8.84	\$0.00
04/28/26	0360032701--FEE	Till: 11259 Distributed on 4/29/2026	\$5.00	\$0.00
04/28/26	0360032701--FEE	Till: 11259 Distributed on 4/29/2026	\$215.00	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11259 Treasurer Fee	\$315.95	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11259 Treasurer Fee	\$2,084.41	\$0.00

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04/28/26	TF--0400--0040049100	TillID: 11259 Treasurer Fee	\$156.18	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11259 Treasurer Fee	\$38.02	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11260 Treasurer Fee	\$122.26	\$0.00
04/28/26	SA--WGWM--0730049100	TillID: 11260 Treasurer Fee	\$1.33	\$0.00
04/28/26	TF--6300--0630049100	TillID: 11260 Treasurer Fee	\$1.28	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11260 Treasurer Fee	\$11.17	\$0.00
04/28/26	TF--6400--0640049100	TillID: 11260 Treasurer Fee	\$1.41	\$0.00
04/28/26	TF--6600--0660049100	TillID: 11260 Treasurer Fee	\$7.98	\$0.00
04/28/26	TF--8100--0810049100	TillID: 11260 Treasurer Fee	\$9.12	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11260 Treasurer Fee	\$8.39	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11260 Treasurer Fee	\$20.79	\$0.00
04/28/26	TF--5900--0590049100	TillID: 11260 Treasurer Fee	\$9.04	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11260 Treasurer Fee	\$129.44	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11260 Treasurer Fee	\$39.74	\$0.00
04/28/26	TF--7000--0700049100	TillID: 11260 Treasurer Fee	\$1.60	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11260 Treasurer Fee	\$9.90	\$0.00
04/28/26	SA--CGWM--0720049100	TillID: 11260 Treasurer Fee	\$16.71	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11260 Treasurer Fee	\$48.86	\$0.00
04/28/26	SA--AGWM--0710049100	TillID: 11260 Treasurer Fee	\$1.41	\$0.00
04/28/26	TF--7100--0710049100	TillID: 11260 Treasurer Fee	\$0.69	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11260 Treasurer Fee	\$16.07	\$0.00
04/28/26	SA--SGWM--0700049100	TillID: 11260 Treasurer Fee	\$15.98	\$0.00
04/28/26	TF--4800--0480049100	TillID: 11260 Treasurer Fee	\$48.59	\$0.00
04/28/26	SA--RRWCD--0740049100	TillID: 11260 Treasurer Fee	\$4,326.35	\$0.00
04/28/26	TF--4900--0490049100	TillID: 11260 Treasurer Fee	\$106.42	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11260 Treasurer Fee	\$22.37	\$0.00
04/28/26	TF--6000--0600049100	TillID: 11260 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11260 Treasurer Fee	\$53.69	\$0.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$5.00	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11282 Treasurer Fee	\$14.78	\$0.00
04/29/26	TF--6200--0620049100	TillID: 11282 Treasurer Fee	\$0.02	\$0.00
04/29/26	TF--6400--0640049100	TillID: 11282 Treasurer Fee	\$2.28	\$0.00
04/29/26	SA--CGWM--0720049100	TillID: 11282 Treasurer Fee	\$9.12	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11282 Treasurer Fee	\$16.15	\$0.00
04/29/26	TF--4900--0490049100	TillID: 11282 Treasurer Fee	\$59.12	\$0.00

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04/29/26	TF--0200--0020049100	TillID: 11282 Treasurer Fee	\$163.23	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11282 Treasurer Fee	\$48.42	\$0.00
04/29/26	TF--6600--0660049100	TillID: 11282 Treasurer Fee	\$5.26	\$0.00
04/29/26	TF--7700--0770049100	TillID: 11282 Treasurer Fee	\$65.45	\$0.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$15.00	\$0.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$35.00	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11301 Treasurer Fee	\$2.41	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11301 Treasurer Fee	\$0.30	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11301 Treasurer Fee	\$0.04	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11301 Treasurer Fee	\$6.66	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11301 Treasurer Fee	\$0.64	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11301 Treasurer Fee	\$1.50	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11301 Treasurer Fee	\$0.90	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11301 Treasurer Fee	\$20.05	\$0.00
04/29/26	TF--7300--0730049100	TillID: 11301 Treasurer Fee	\$0.41	\$0.00
04/29/26	TF--4600--0460049100	TillID: 11301 Treasurer Fee	\$24.55	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11301 Treasurer Fee	\$3.04	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11301 Treasurer Fee	\$3.25	\$0.00
04/29/26	TF--0500--0050049100	TillID: 11302 Treasurer Fee	\$0.40	\$0.00
04/29/26	TF--8100--0810049100	TillID: 11302 Treasurer Fee	\$0.29	\$0.00
04/29/26	TF--7300--0730049100	TillID: 11302 Treasurer Fee	\$0.27	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11302 Treasurer Fee	\$2.02	\$0.00
04/29/26	TF--7700--0770049100	TillID: 11302 Treasurer Fee	\$1.39	\$0.00
04/29/26	TF--4800--0480049100	TillID: 11302 Treasurer Fee	\$1.76	\$0.00
04/29/26	TF--6500--0650049100	TillID: 11302 Treasurer Fee	\$0.14	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11302 Treasurer Fee	\$6.54	\$0.00
04/29/26	TF--5700--0570049100	TillID: 11302 Treasurer Fee	\$1.29	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11302 Treasurer Fee	\$0.28	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11302 Treasurer Fee	\$3.23	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11302 Treasurer Fee	\$1.21	\$0.00
04/29/26	TF--6300--0630049100	TillID: 11302 Treasurer Fee	\$1.40	\$0.00
04/29/26	TF--4600--0460049100	TillID: 11302 Treasurer Fee	\$16.18	\$0.00
04/29/26	TF--4500--0450049100	TillID: 11302 Treasurer Fee	\$3.31	\$0.00
04/29/26	TF--6700--0670049100	TillID: 11302 Treasurer Fee	\$0.40	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11302 Treasurer Fee	\$4.07	\$0.00
04/29/26	TF--6800--0680049100	TillID: 11302 Treasurer Fee	\$0.42	\$0.00

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04/29/26	TF--0100--0010049100	TillID: 11302 Treasurer Fee	\$26.88	\$0.00
04/29/26	TF--6400--0640049100	TillID: 11302 Treasurer Fee	\$0.01	\$0.00
04/29/26	TF--7100--0710049100	TillID: 11302 Treasurer Fee	\$0.10	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11302 Treasurer Fee	\$2.29	\$0.00
04/29/26	TF--7200--0720049100	TillID: 11302 Treasurer Fee	\$0.16	\$0.00
04/29/26	0360032701--FEE	Till: 11302 Distributed on 4/29/2026	\$10.00	\$0.00
04/29/26	TF--7300--0730049100	TillID: 11303 Treasurer Fee	\$1.25	\$0.00
04/29/26	TF--5100--0510049100	TillID: 11303 Treasurer Fee	\$4.59	\$0.00
04/29/26	TF--4500--0450049100	TillID: 11303 Treasurer Fee	\$23.84	\$0.00
04/29/26	TF--6700--0670049100	TillID: 11303 Treasurer Fee	\$2.00	\$0.00
04/29/26	TF--6500--0650049100	TillID: 11303 Treasurer Fee	\$0.03	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11303 Treasurer Fee	\$9.15	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11303 Treasurer Fee	\$2.09	\$0.00
04/29/26	TF--8500--0850049100	TillID: 11303 Treasurer Fee	\$5.49	\$0.00
04/29/26	TF--0200--0020049100	TillID: 11303 Treasurer Fee	\$18.51	\$0.00
04/29/26	TF--7100--0710049100	TillID: 11303 Treasurer Fee	\$0.14	\$0.00
04/29/26	TF--8100--0810049100	TillID: 11303 Treasurer Fee	\$0.74	\$0.00
04/29/26	SA--CGWM--0720049100	TillID: 11303 Treasurer Fee	\$1.33	\$0.00
04/29/26	SA--RRWCD--0740049100	TillID: 11303 Treasurer Fee	\$495.00	\$0.00
04/29/26	TF--5700--0570049100	TillID: 11303 Treasurer Fee	\$6.18	\$0.00
04/29/26	TF--4800--0480049100	TillID: 11303 Treasurer Fee	\$2.97	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11303 Treasurer Fee	\$14.66	\$0.00
04/29/26	TF--7200--0720049100	TillID: 11303 Treasurer Fee	\$1.18	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11303 Treasurer Fee	\$12.06	\$0.00
04/29/26	TF--4900--0490049100	TillID: 11303 Treasurer Fee	\$7.33	\$0.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$5.00	\$0.00
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.29	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11307 Treasurer Fee	\$10.52	\$0.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$40.00	\$0.00
04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$27.68	\$0.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$15.00	\$0.00
04/29/26	TF--0100--0010049100	TillID: 11282 Treasurer Fee	\$1,076.88	\$0.00
04/29/26	TF--4600--0460049100	TillID: 11282 Treasurer Fee	\$176.94	\$0.00
04/29/26	TF--7000--0700049100	TillID: 11282 Treasurer Fee	\$0.72	\$0.00
04/29/26	TF--4800--0480049100	TillID: 11282 Treasurer Fee	\$60.87	\$0.00

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04/29/26	SA--RRWCD--0740049100	TillID: 11282 Treasurer Fee	\$3,101.90	\$0.00
04/29/26	TF--5700--0570049100	TillID: 11282 Treasurer Fee	\$56.21	\$0.00
04/29/26	TF--7300--0730049100	TillID: 11282 Treasurer Fee	\$9.54	\$0.00
04/29/26	SA--AGWM--0710049100	TillID: 11282 Treasurer Fee	\$3.51	\$0.00
04/29/26	TF--7100--0710049100	TillID: 11282 Treasurer Fee	\$0.84	\$0.00
04/29/26	TF--6000--0600049100	TillID: 11282 Treasurer Fee	\$1.06	\$0.00
04/29/26	TF--8100--0810049100	TillID: 11282 Treasurer Fee	\$10.43	\$0.00
04/29/26	TF--8200--0820049100	TillID: 11282 Treasurer Fee	\$14.07	\$0.00
04/29/26	TF--0400--0040049100	TillID: 11282 Treasurer Fee	\$80.69	\$0.00
04/29/26	SA--SGWM--0700049100	TillID: 11282 Treasurer Fee	\$7.55	\$0.00
04/29/26	SA--WGWM--0730049100	TillID: 11282 Treasurer Fee	\$0.60	\$0.00
04/29/26	TF--5200--0520049100	TillID: 11282 Treasurer Fee	\$0.12	\$0.00
04/29/26	TF--5100--0510049100	TillID: 11282 Treasurer Fee	\$1.87	\$0.00
04/29/26	TF--7200--0720049100	TillID: 11282 Treasurer Fee	\$11.14	\$0.00
04/29/26	TF--6700--0670049100	TillID: 11282 Treasurer Fee	\$17.49	\$0.00
04/29/26	TF--8000--0800049100	TillID: 11282 Treasurer Fee	\$126.69	\$0.00
04/29/26	TF--4700--0470049100	TillID: 11282 Treasurer Fee	\$14.55	\$0.00
04/29/26	TF--5900--0590049100	TillID: 11282 Treasurer Fee	\$0.67	\$0.00
04/29/26	TF--4500--0450049100	TillID: 11282 Treasurer Fee	\$113.21	\$0.00
04/29/26	TF--5500--0550049100	TillID: 11282 Treasurer Fee	\$108.27	\$0.00
04/29/26	TF--7500--0750049100	TillID: 11282 Treasurer Fee	\$245.44	\$0.00
04/29/26	TF--6300--0630049100	TillID: 11282 Treasurer Fee	\$9.63	\$0.00
04/29/26	TF--6500--0650049100	TillID: 11282 Treasurer Fee	\$0.96	\$0.00
04/30/26	SA--WGWM--0730049100	TillID: 11307 Treasurer Fee	\$1.05	\$0.00
04/30/26	SA--AGWM--0710049100	TillID: 11307 Treasurer Fee	\$74.84	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11307 Treasurer Fee	\$182.30	\$0.00
04/30/26	TF--6300--0630049100	TillID: 11307 Treasurer Fee	\$114.96	\$0.00
04/30/26	SA--SGWM--0700049100	TillID: 11307 Treasurer Fee	\$22.79	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11307 Treasurer Fee	\$23.42	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11307 Treasurer Fee	\$36.98	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11307 Treasurer Fee	\$13.78	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11307 Treasurer Fee	\$328.68	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11307 Treasurer Fee	\$373.87	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11307 Treasurer Fee	\$296.10	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11307 Treasurer Fee	\$2,466.48	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11307 Treasurer Fee	\$110.90	\$0.00

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04/30/26	TF--0400--0040049100	TillID: 11307 Treasurer Fee	\$184.81	\$0.00
04/30/26	TF--4700--0470049100	TillID: 11307 Treasurer Fee	\$12.43	\$0.00
04/30/26	SA--CGWM--0720049100	TillID: 11307 Treasurer Fee	\$22.76	\$0.00
04/30/26	TF--8400--0840049100	TillID: 11307 Treasurer Fee	\$5.90	\$0.00
04/30/26	TF--4600--0460049100	TillID: 11307 Treasurer Fee	\$151.46	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11307 Treasurer Fee	\$41.26	\$0.00
04/30/26	TF--7100--0710049100	TillID: 11307 Treasurer Fee	\$16.13	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11307 Treasurer Fee	\$58.16	\$0.00
04/30/26	TF--7000--0700049100	TillID: 11307 Treasurer Fee	\$2.51	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11307 Treasurer Fee	\$68.16	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11307 Treasurer Fee	\$4.44	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11307 Treasurer Fee	\$3.76	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11307 Treasurer Fee	\$73.42	\$0.00
04/30/26	TF--7700--0770049100	TillID: 11307 Treasurer Fee	\$285.78	\$0.00
04/30/26	TF--6500--0650049100	TillID: 11307 Treasurer Fee	\$9.06	\$0.00
04/30/26	SA--RRWCD--0740049100	TillID: 11307 Treasurer Fee	\$10,968.25	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11307 Treasurer Fee	\$340.60	\$0.00
04/30/26	TF--4500--0450049100	TillID: 11307 Treasurer Fee	\$111.47	\$0.00
04/30/26	TF--6200--0620049100	TillID: 11307 Treasurer Fee	\$0.61	\$0.00
04/30/26	TF--6400--0640049100	TillID: 11307 Treasurer Fee	\$57.61	\$0.00
04/30/26	TF--6000--0600049100	TillID: 11307 Treasurer Fee	\$2.50	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11260 Treasurer Fee	\$16.29	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11260 Treasurer Fee	\$81.41	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11260 Treasurer Fee	\$164.69	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11260 Treasurer Fee	\$1,086.48	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11260 Treasurer Fee	\$16.35	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11260 Treasurer Fee	\$268.85	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.87	\$0.00
04/28/26	TF--8100--0810049100	TillID: 11287 Treasurer Fee	\$1.10	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11287 Treasurer Fee	\$7.14	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11287 Treasurer Fee	\$0.08	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11287 Treasurer Fee	\$3.67	\$0.00
04/28/26	TF--7100--0710049100	TillID: 11287 Treasurer Fee	\$0.58	\$0.00
04/28/26	TF--4900--0490049100	TillID: 11287 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$4.35	\$0.00

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04/28/26	TF--4600--0460049100	TillID: 11287 Treasurer Fee	\$10.52	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11287 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11287 Treasurer Fee	\$6.97	\$0.00
04/28/26	0360032701--FEE	Till: 11260 Distributed on 4/29/2026	\$5.00	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11287 Treasurer Fee	\$0.43	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11287 Treasurer Fee	\$0.01	\$0.00
04/28/26	0360032701--FEE	Till: 11260 Distributed on 4/29/2026	\$35.00	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11287 Treasurer Fee	\$7.07	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11287 Treasurer Fee	\$0.59	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$58.02	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11287 Treasurer Fee	\$0.44	\$0.00
04/28/26	TF--6400--0640049100	TillID: 11287 Treasurer Fee	\$5.05	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.02	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11287 Treasurer Fee	\$0.04	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11287 Treasurer Fee	\$0.69	\$0.00
04/28/26	TF--4800--0480049100	TillID: 11287 Treasurer Fee	\$6.57	\$0.00
04/28/26	TF--4900--0490049100	TillID: 11287 Treasurer Fee	\$1.76	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$8.80	\$0.00
04/28/26	0360032701--FEE	Till: 11287 Distributed on 4/29/2026	\$10.00	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11287 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.23	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11287 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11287 Treasurer Fee	\$2.61	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11286 Treasurer Fee	\$4.43	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11286 Treasurer Fee	\$44.82	\$0.00
04/28/26	SA--WGWM--0730049100	TillID: 11286 Treasurer Fee	\$2.18	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11286 Treasurer Fee	\$6.39	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11286 Treasurer Fee	\$32.08	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11286 Treasurer Fee	\$19.52	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11286 Treasurer Fee	\$1.88	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11286 Treasurer Fee	\$10.53	\$0.00
04/28/26	TF--6000--0600049100	TillID: 11286 Treasurer Fee	\$2.92	\$0.00

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04/28/26	TF--5200--0520049100	TillID: 11286 Treasurer Fee	\$0.22	\$0.00
04/28/26	TF--5100--0510049100	TillID: 11286 Treasurer Fee	\$3.51	\$0.00
04/28/26	TF--8100--0810049100	TillID: 11286 Treasurer Fee	\$1.83	\$0.00
04/28/26	TF--6400--0640049100	TillID: 11286 Treasurer Fee	\$7.91	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11286 Treasurer Fee	\$1.50	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11286 Treasurer Fee	\$13.29	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11286 Treasurer Fee	\$13.22	\$0.00
04/28/26	SA--RRWCD--0740049100	TillID: 11286 Treasurer Fee	\$859.01	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11286 Treasurer Fee	\$22.16	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11286 Treasurer Fee	\$0.79	\$0.00
04/28/26	TF--4900--0490049100	TillID: 11286 Treasurer Fee	\$4.35	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11286 Treasurer Fee	\$295.70	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11286 Treasurer Fee	\$30.13	\$0.00
04/28/26	TF--7100--0710049100	TillID: 11286 Treasurer Fee	\$0.97	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11285 Treasurer Fee	\$0.18	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11285 Treasurer Fee	\$1.85	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11285 Treasurer Fee	\$2.36	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11285 Treasurer Fee	\$0.27	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11285 Treasurer Fee	\$0.68	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11285 Treasurer Fee	\$10.38	\$0.00
04/28/26	0360032701--FEE	Till: 11286 Distributed on 4/29/2026	\$10.00	\$0.00
04/28/26	0360032701--FEE	Till: 11286 Distributed on 4/29/2026	\$5.00	\$0.00
04/28/26	SA--CGWM--0720049100	TillID: 11286 Treasurer Fee	\$1.17	\$0.00
04/28/26	SA--AGWM--0710049100	TillID: 11286 Treasurer Fee	\$1.80	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11286 Treasurer Fee	\$149.70	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11286 Treasurer Fee	\$4.36	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11286 Treasurer Fee	\$45.83	\$0.00
04/28/26	TF--4800--0480049100	TillID: 11286 Treasurer Fee	\$11.00	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--8100--0810049100	TillID: 11284 Treasurer Fee	\$0.05	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11284 Treasurer Fee	\$1.42	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.30	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11284 Treasurer Fee	\$1.07	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00

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04/28/26	TF--5700--0570049100	TillID: 11284 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--7200--0720049100	TillID: 11284 Treasurer Fee	\$0.04	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.01	\$0.00
04/28/26	TF--4500--0450049100	TillID: 11284 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11284 Treasurer Fee	\$0.62	\$0.00
04/28/26	TF--4800--0480049100	TillID: 11284 Treasurer Fee	\$0.27	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11284 Treasurer Fee	\$0.32	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$4.05	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11285 Treasurer Fee	\$1.46	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11285 Treasurer Fee	\$0.55	\$0.00
04/28/26	TF--0400--0040049100	TillID: 11285 Treasurer Fee	\$0.91	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11285 Treasurer Fee	\$12.19	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11285 Treasurer Fee	\$2.29	\$0.00
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.06	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.61	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--8500--0850049100	TillID: 11284 Treasurer Fee	\$0.18	\$0.00
04/28/26	TF--6700--0670049100	TillID: 11284 Treasurer Fee	\$0.18	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11284 Treasurer Fee	\$0.02	\$0.00
04/28/26	TF--5500--0550049100	TillID: 11284 Treasurer Fee	\$0.15	\$0.00
04/28/26	TF--8200--0820049100	TillID: 11284 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--6400--0640049100	TillID: 11284 Treasurer Fee	\$0.20	\$0.00
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11284 Treasurer Fee	\$0.49	\$0.00
04/28/26	TF--7100--0710049100	TillID: 11284 Treasurer Fee	\$0.02	\$0.00
04/28/26	0360032701--FEE	Till: 11284 Distributed on 4/29/2026	\$15.00	\$0.00
04/28/26	0360032701--FEE	Till: 11284 Distributed on 4/29/2026	\$5.00	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11284 Treasurer Fee	\$0.29	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11284 Treasurer Fee	\$0.03	\$0.00
04/28/26	TF--8000--0800049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11284 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11258 Treasurer Fee	\$1.40	\$0.00
04/27/26	TF--5100--0510049100	TillID: 11258 Treasurer Fee	\$0.49	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11258 Treasurer Fee	\$5.56	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11258 Treasurer Fee	\$80.30	\$0.00

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04/27/26	SA--RRWCD--0740049100	TillID: 11258 Treasurer Fee	\$2,177.40	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11258 Treasurer Fee	\$3.79	\$0.00
04/27/26	SA--WGWM--0730049100	TillID: 11258 Treasurer Fee	\$4.65	\$0.00
04/27/26	TF--5200--0520049100	TillID: 11258 Treasurer Fee	\$0.03	\$0.00
04/27/26	TF--7300--0730049100	TillID: 11258 Treasurer Fee	\$3.59	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11258 Treasurer Fee	\$32.50	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11258 Treasurer Fee	\$2.71	\$0.00
04/27/26	TF--6000--0600049100	TillID: 11258 Treasurer Fee	\$9.97	\$0.00
04/27/26	TF--5700--0570049100	TillID: 11258 Treasurer Fee	\$17.73	\$0.00
04/27/26	TF--7000--0700049100	TillID: 11258 Treasurer Fee	\$0.59	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11258 Treasurer Fee	\$11.69	\$0.00
04/27/26	TF--5900--0590049100	TillID: 11258 Treasurer Fee	\$4.19	\$0.00
04/27/26	SA--SGWM--0700049100	TillID: 11258 Treasurer Fee	\$8.10	\$0.00
04/27/26	TF--6800--0680049100	TillID: 11258 Treasurer Fee	\$5.90	\$0.00
04/27/26	TF--6500--0650049100	TillID: 11258 Treasurer Fee	\$0.14	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11258 Treasurer Fee	\$37.16	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11258 Treasurer Fee	\$22.36	\$0.00
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$21.72	\$0.00
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$8.18	\$0.00
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.10	\$0.00
04/27/26	0360032701--FEE	Till: 11257 Distributed on 4/27/2026	\$135.00	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11257 Treasurer Fee	\$19.42	\$0.00
04/27/26	TF--5900--0590049100	TillID: 11257 Treasurer Fee	\$19.63	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11257 Treasurer Fee	\$5.33	\$0.00
04/27/26	TF--7300--0730049100	TillID: 11257 Treasurer Fee	\$3.47	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11257 Treasurer Fee	\$23.46	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11257 Treasurer Fee	\$29.64	\$0.00
04/27/26	TF--5700--0570049100	TillID: 11257 Treasurer Fee	\$109.02	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11257 Treasurer Fee	\$196.26	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11257 Treasurer Fee	\$4.59	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11257 Treasurer Fee	\$7.34	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11257 Treasurer Fee	\$97.02	\$0.00
04/27/26	TF--6300--0630049100	TillID: 11257 Treasurer Fee	\$8.32	\$0.00
04/27/26	TF--4700--0470049100	TillID: 11257 Treasurer Fee	\$0.09	\$0.00
04/27/26	TF--6600--0660049100	TillID: 11257 Treasurer Fee	\$0.28	\$0.00

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04/27/26	SA--AGWM--0710049100	TillID: 11257 Treasurer Fee	\$15.48	\$0.00
04/27/26	TF--4600--0460049100	TillID: 11257 Treasurer Fee	\$25.04	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11257 Treasurer Fee	\$75.59	\$0.00
04/27/26	TF--6800--0680049100	TillID: 11257 Treasurer Fee	\$5.85	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11257 Treasurer Fee	\$59.51	\$0.00
04/27/26	TF--5200--0520049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--5100--0510049100	TillID: 11257 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--6500--0650049100	TillID: 11257 Treasurer Fee	\$0.66	\$0.00
04/27/26	TF--8400--0840049100	TillID: 11257 Treasurer Fee	\$3.02	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11257 Treasurer Fee	\$40.93	\$0.00
04/27/26	SA--RRWCD--0740049100	TillID: 11257 Treasurer Fee	\$6,471.01	\$0.00
04/27/26	SA--WGWM--0730049100	TillID: 11257 Treasurer Fee	\$6.12	\$0.00
04/27/26	0360032701--FEE	Till: 11258 Distributed on 4/27/2026	\$50.00	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11257 Treasurer Fee	\$1,294.73	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11257 Treasurer Fee	\$30.69	\$0.00
04/27/26	TF--4500--0450049100	TillID: 11257 Treasurer Fee	\$132.42	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11257 Treasurer Fee	\$206.43	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11257 Treasurer Fee	\$170.26	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11257 Treasurer Fee	\$154.80	\$0.00
04/27/26	TF--6000--0600049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11257 Treasurer Fee	\$58.22	\$0.00
04/27/26	SA--SGWM--0700049100	TillID: 11257 Treasurer Fee	\$47.83	\$0.00
04/27/26	TF--7000--0700049100	TillID: 11257 Treasurer Fee	\$5.51	\$0.00
04/27/26	SA--CGWM--0720049100	TillID: 11257 Treasurer Fee	\$2.16	\$0.00
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$33.79	\$0.00
04/27/26	0470033400--MISC	Till: 11258 Distributed on 4/27/2026	\$1.01	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11258 Treasurer Fee	\$6.50	\$0.00
04/27/26	0460033400--MISC	Till: 11258 Distributed on 4/27/2026	\$11.98	\$0.00
04/27/26	0450033400--MISC	Till: 11258 Distributed on 4/27/2026	\$7.63	\$0.00
04/27/26	0360032701--FEE	Till: 11258 Distributed on 4/27/2026	\$15.00	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11258 Treasurer Fee	\$65.75	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11258 Treasurer Fee	\$9.81	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11258 Treasurer Fee	\$433.76	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11258 Treasurer Fee	\$50.76	\$0.00
04/27/26	TF--4500--0450049100	TillID: 11258 Treasurer Fee	\$65.61	\$0.00
04/27/26	TF--4600--0460049100	TillID: 11258 Treasurer Fee	\$62.12	\$0.00

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04/27/26	SA--CGWM--0720049100	TillID: 11258 Treasurer Fee	\$1.35	\$0.00
04/27/26	TF--6600--0660049100	TillID: 11258 Treasurer Fee	\$1.33	\$0.00
04/27/26	SA--AGWM--0710049100	TillID: 11258 Treasurer Fee	\$5.85	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11258 Treasurer Fee	\$19.50	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11258 Treasurer Fee	\$21.76	\$0.00
04/27/26	TF--6300--0630049100	TillID: 11258 Treasurer Fee	\$1.25	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11258 Treasurer Fee	\$24.91	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11267 Treasurer Fee	\$4.23	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11267 Treasurer Fee	\$3.81	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--5700--0570049100	TillID: 11267 Treasurer Fee	\$4.80	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11267 Treasurer Fee	\$0.36	\$0.00
04/27/26	TF--6800--0680049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11267 Treasurer Fee	\$1.56	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11267 Treasurer Fee	\$1.26	\$0.00
04/27/26	TF--7300--0730049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11267 Treasurer Fee	\$0.42	\$0.00
04/27/26	TF--4500--0450049100	TillID: 11267 Treasurer Fee	\$5.73	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11267 Treasurer Fee	\$3.35	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11267 Treasurer Fee	\$0.56	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11267 Treasurer Fee	\$5.40	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11267 Treasurer Fee	\$2.09	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11267 Treasurer Fee	\$0.84	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11267 Treasurer Fee	\$27.92	\$0.00
04/27/26	0360032701--FEE	Till: 11267 Distributed on 4/27/2026	\$5.00	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11267 Treasurer Fee	\$0.04	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11266 Treasurer Fee	\$0.07	\$0.00
04/27/26	TF--6300--0630049100	TillID: 11266 Treasurer Fee	\$0.63	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11266 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--7000--0700049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11266 Treasurer Fee	\$0.18	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00

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04/27/26	TF--8000--0800049100	TillID: 11266 Treasurer Fee	\$0.48	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11266 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11266 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11266 Treasurer Fee	\$0.12	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11266 Treasurer Fee	\$3.99	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11266 Treasurer Fee	\$0.60	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11266 Treasurer Fee	\$0.30	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11266 Treasurer Fee	\$0.25	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11266 Treasurer Fee	\$0.89	\$0.00
04/27/26	TF--6800--0680049100	TillID: 11266 Treasurer Fee	\$0.09	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11266 Treasurer Fee	\$0.71	\$0.00
04/27/26	TF--6600--0660049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--5700--0570049100	TillID: 11266 Treasurer Fee	\$0.22	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11269 Treasurer Fee	\$1.92	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11269 Treasurer Fee	\$4.16	\$0.00
04/27/26	TF--6800--0680049100	TillID: 11269 Treasurer Fee	\$1.94	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11269 Treasurer Fee	\$19.42	\$0.00
04/27/26	TF--5700--0570049100	TillID: 11269 Treasurer Fee	\$11.35	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11269 Treasurer Fee	\$3.50	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11269 Treasurer Fee	\$128.15	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11269 Treasurer Fee	\$15.38	\$0.00
04/27/26	TF--6500--0650049100	TillID: 11269 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11269 Treasurer Fee	\$1.82	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11269 Treasurer Fee	\$0.59	\$0.00
04/27/26	TF--6300--0630049100	TillID: 11269 Treasurer Fee	\$0.09	\$0.00
04/27/26	SA--RRWCD--0740049100	TillID: 11269 Treasurer Fee	\$496.58	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11269 Treasurer Fee	\$3.53	\$0.00
04/27/26	0360032701--FEE	Till: 11257 Distributed on 4/27/2026	\$35.00	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11269 Treasurer Fee	\$20.28	\$0.00
04/27/26	SA--CGWM--0720049100	TillID: 11269 Treasurer Fee	\$0.86	\$0.00
04/27/26	TF--5200--0520049100	TillID: 11269 Treasurer Fee	\$0.36	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11269 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11269 Treasurer Fee	\$9.60	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11269 Treasurer Fee	\$5.76	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11269 Treasurer Fee	\$12.98	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 4/1/2026 - 4/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
04/27/26	TF--7300--0730049100	TillID: 11269 Treasurer Fee	\$1.25	\$0.00
04/27/26	TF--7000--0700049100	TillID: 11269 Treasurer Fee	\$0.01	\$0.00
04/27/26	TF--5100--0510049100	TillID: 11269 Treasurer Fee	\$5.79	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11269 Treasurer Fee	\$3.75	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11268 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11268 Treasurer Fee	\$0.17	\$0.00
04/27/26	TF--7100--0710049100	TillID: 11268 Treasurer Fee	\$0.06	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11268 Treasurer Fee	\$3.85	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11268 Treasurer Fee	\$0.46	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11268 Treasurer Fee	\$0.29	\$0.00
04/27/26	TF--8400--0840049100	TillID: 11268 Treasurer Fee	\$0.69	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11268 Treasurer Fee	\$0.58	\$0.00
04/27/26	TF--7700--0770049100	TillID: 11268 Treasurer Fee	\$0.75	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11268 Treasurer Fee	\$0.69	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11268 Treasurer Fee	\$0.22	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11268 Treasurer Fee	\$0.58	\$0.00
04/27/26	TF--8100--0810049100	TillID: 11268 Treasurer Fee	\$0.12	\$0.00
04/27/26	0360032701--FEE	Till: 11269 Distributed on 4/27/2026	\$10.00	\$0.00
04/27/26	TF--4500--0450049100	TillID: 11269 Treasurer Fee	\$40.93	\$0.00
04/27/26	TF--7200--0720049100	TillID: 11269 Treasurer Fee	\$1.48	\$0.00
04/27/26	SA--WGWMM--0730049100	TillID: 11269 Treasurer Fee	\$1.44	\$0.00
04/27/26	TF--6000--0600049100	TillID: 11269 Treasurer Fee	\$6.32	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11322 Treasurer Fee	\$7.46	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11322 Treasurer Fee	\$0.72	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11322 Treasurer Fee	\$7.32	\$0.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$110.00	\$0.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$40.00	\$0.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$25.00	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11352 Treasurer Fee	\$4,972.44	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11352 Treasurer Fee	\$522.73	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11352 Treasurer Fee	\$127.00	\$0.00
04/30/26	TF--4700--0470049100	TillID: 11323 Treasurer Fee	\$0.81	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11323 Treasurer Fee	\$0.39	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11323 Treasurer Fee	\$3.78	\$0.00
04/30/26	TF--7100--0710049100	TillID: 11323 Treasurer Fee	\$1.35	\$0.00

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
04/30/26	TF--7200--0720049100	TillID: 11323 Treasurer Fee	\$2.01	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11323 Treasurer Fee	\$18.88	\$0.00
04/30/26	TF--6400--0640049100	TillID: 11323 Treasurer Fee	\$5.74	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11322 Treasurer Fee	\$0.13	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11322 Treasurer Fee	\$48.29	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11322 Treasurer Fee	\$0.88	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11322 Treasurer Fee	\$1.54	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11322 Treasurer Fee	\$3.62	\$0.00
04/30/26	TF--4600--0460049100	TillID: 11322 Treasurer Fee	\$9.09	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11322 Treasurer Fee	\$0.17	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11322 Treasurer Fee	\$2.17	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11322 Treasurer Fee	\$5.58	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11322 Treasurer Fee	\$16.05	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11322 Treasurer Fee	\$1.05	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11322 Treasurer Fee	\$5.80	\$0.00
04/30/26	TF--6000--0600049100	TillID: 11352 Treasurer Fee	\$22.49	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11352 Treasurer Fee	\$23.62	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11352 Treasurer Fee	\$5.69	\$0.00
04/30/26	TF--6300--0630049100	TillID: 11352 Treasurer Fee	\$6.24	\$0.00
04/30/26	TF--5100--0510049100	TillID: 11352 Treasurer Fee	\$16.43	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11352 Treasurer Fee	\$223.70	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11352 Treasurer Fee	\$23.45	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11352 Treasurer Fee	\$263.62	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11352 Treasurer Fee	\$23.77	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11352 Treasurer Fee	\$53.78	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11352 Treasurer Fee	\$0.21	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11352 Treasurer Fee	\$45.54	\$0.00
04/30/26	TF--5900--0590049100	TillID: 11352 Treasurer Fee	\$9.56	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11352 Treasurer Fee	\$377.96	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11352 Treasurer Fee	\$74.49	\$0.00
04/30/26	TF--6400--0640049100	TillID: 11352 Treasurer Fee	\$72.37	\$0.00
04/30/26	TF--7700--0770049100	TillID: 11352 Treasurer Fee	\$537.86	\$0.00
04/30/26	TF--4500--0450049100	TillID: 11352 Treasurer Fee	\$42.12	\$0.00
04/30/26	TF--5200--0520049100	TillID: 11352 Treasurer Fee	\$1.02	\$0.00
04/30/26	TF--7100--0710049100	TillID: 11352 Treasurer Fee	\$13.32	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11352 Treasurer Fee	\$300.20	\$0.00

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Date	Template Code	Comments	Debits	Credits
04/30/26	TF--7000--0700049100	TillID: 11352 Treasurer Fee	\$6.87	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11352 Treasurer Fee	\$728.23	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11352 Treasurer Fee	\$372.51	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11352 Treasurer Fee	\$753.69	\$0.00
04/30/26	0360032701--FEE	Till: 11353 Distributed on 5/4/2026	\$4,655.00	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11353 Treasurer Fee	\$34.12	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11353 Treasurer Fee	\$3,294.60	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11353 Treasurer Fee	\$499.48	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11353 Treasurer Fee	\$49.49	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11353 Treasurer Fee	\$246.99	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11353 Treasurer Fee	\$556.03	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11353 Treasurer Fee	\$395.51	\$0.00
04/30/26	TF--6000--0600049100	TillID: 11353 Treasurer Fee	\$10.02	\$0.00
04/30/26	TF--5100--0510049100	TillID: 11353 Treasurer Fee	\$10.50	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11353 Treasurer Fee	\$148.24	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11353 Treasurer Fee	\$320.10	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11353 Treasurer Fee	\$238.91	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11353 Treasurer Fee	\$199.46	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11353 Treasurer Fee	\$17.97	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11353 Treasurer Fee	\$16.68	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11353 Treasurer Fee	\$36.37	\$0.00
04/30/26	TF--7000--0700049100	TillID: 11353 Treasurer Fee	\$5.56	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11353 Treasurer Fee	\$229.94	\$0.00
04/30/26	TF--6400--0640049100	TillID: 11353 Treasurer Fee	\$34.86	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11353 Treasurer Fee	\$78.07	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11353 Treasurer Fee	\$60.49	\$0.00
04/30/26	TF--5900--0590049100	TillID: 11353 Treasurer Fee	\$7.59	\$0.00
04/30/26	TF--5200--0520049100	TillID: 11353 Treasurer Fee	\$0.65	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11353 Treasurer Fee	\$28.86	\$0.00
04/30/26	TF--6300--0630049100	TillID: 11353 Treasurer Fee	\$0.18	\$0.00
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$0.30	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11308 Treasurer Fee	\$98.54	\$0.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$20.00	\$0.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$95.00	\$0.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$5.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
04/30/26	TF--0500--0050049100	TillID: 11308 Treasurer Fee	\$79.66	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11308 Treasurer Fee	\$398.26	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11308 Treasurer Fee	\$805.74	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11308 Treasurer Fee	\$5,315.75	\$0.00
04/30/26	TF--6500--0650049100	TillID: 11308 Treasurer Fee	\$5.96	\$0.00
04/30/26	TF--5100--0510049100	TillID: 11308 Treasurer Fee	\$0.38	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11308 Treasurer Fee	\$1,217.09	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11308 Treasurer Fee	\$225.51	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11308 Treasurer Fee	\$282.53	\$0.00
04/30/26	TF--7100--0710049100	TillID: 11308 Treasurer Fee	\$12.45	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11308 Treasurer Fee	\$238.97	\$0.00
04/30/26	TF--6400--0640049100	TillID: 11308 Treasurer Fee	\$42.72	\$0.00
04/30/26	TF--4500--0450049100	TillID: 11308 Treasurer Fee	\$30.34	\$0.00
04/30/26	TF--6300--0630049100	TillID: 11308 Treasurer Fee	\$62.05	\$0.00
04/30/26	TF--5200--0520049100	TillID: 11308 Treasurer Fee	\$0.02	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11308 Treasurer Fee	\$431.04	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11308 Treasurer Fee	\$56.48	\$0.00
04/30/26	SA--AGWM--0710049100	TillID: 11308 Treasurer Fee	\$4.03	\$0.00
04/30/26	TF--4700--0470049100	TillID: 11308 Treasurer Fee	\$5.67	\$0.00
04/30/26	SA--WGWM--0730049100	TillID: 11308 Treasurer Fee	\$22.44	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11308 Treasurer Fee	\$77.53	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11308 Treasurer Fee	\$55.30	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11308 Treasurer Fee	\$522.28	\$0.00
04/30/26	SA--CGWM--0720049100	TillID: 11308 Treasurer Fee	\$4.19	\$0.00
04/30/26	TF--6000--0600049100	TillID: 11308 Treasurer Fee	\$0.31	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11308 Treasurer Fee	\$81.81	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11308 Treasurer Fee	\$9.08	\$0.00
04/30/26	TF--7000--0700049100	TillID: 11308 Treasurer Fee	\$6.77	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11308 Treasurer Fee	\$361.58	\$0.00
04/30/26	TF--4600--0460049100	TillID: 11308 Treasurer Fee	\$62.56	\$0.00
04/30/26	SA--SGWM--0700049100	TillID: 11308 Treasurer Fee	\$17.50	\$0.00
04/30/26	SA--RRWCD--0740049100	TillID: 11308 Treasurer Fee	\$6,864.70	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11308 Treasurer Fee	\$27.34	\$0.00
04/30/26	TF--7700--0770049100	TillID: 11308 Treasurer Fee	\$319.82	\$0.00
04/30/26	0360032701--FEE	Till: 11324 Distributed on 4/30/2026	\$5.00	\$0.00
04/30/26	0360032701--FEE	Till: 11324 Distributed on 4/30/2026	\$5.00	\$0.00

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04/30/26	TF--8000--0800049100	TillID: 11324 Treasurer Fee	\$13.96	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11324 Treasurer Fee	\$116.30	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11324 Treasurer Fee	\$0.23	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11324 Treasurer Fee	\$0.32	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11324 Treasurer Fee	\$27.92	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11324 Treasurer Fee	\$5.23	\$0.00
04/30/26	TF--7200--0720049100	TillID: 11324 Treasurer Fee	\$0.64	\$0.00
04/30/26	SA--RRWCD--0740049100	TillID: 11324 Treasurer Fee	\$117.00	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11324 Treasurer Fee	\$13.44	\$0.00
04/30/26	TF--4600--0460049100	TillID: 11324 Treasurer Fee	\$2.94	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11324 Treasurer Fee	\$2.33	\$0.00
04/30/26	SA--SGWM--0700049100	TillID: 11324 Treasurer Fee	\$1.46	\$0.00
04/30/26	TF--0500--0050049100	TillID: 11324 Treasurer Fee	\$1.74	\$0.00
04/30/26	TF--7700--0770049100	TillID: 11324 Treasurer Fee	\$6.25	\$0.00
04/30/26	TF--4700--0470049100	TillID: 11324 Treasurer Fee	\$3.01	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11324 Treasurer Fee	\$2.56	\$0.00
04/30/26	TF--0400--0040049100	TillID: 11324 Treasurer Fee	\$8.71	\$0.00
04/30/26	TF--4500--0450049100	TillID: 11324 Treasurer Fee	\$18.60	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11324 Treasurer Fee	\$10.63	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11324 Treasurer Fee	\$17.63	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11324 Treasurer Fee	\$6.01	\$0.00
04/30/26	TF--7000--0700049100	TillID: 11324 Treasurer Fee	\$0.09	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11324 Treasurer Fee	\$1.88	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11324 Treasurer Fee	\$1.40	\$0.00
04/30/26	TF--7300--0730049100	TillID: 11324 Treasurer Fee	\$1.66	\$0.00
04/30/26	0360032701--FEE	Till: 11323 Distributed on 4/30/2026	\$5.00	\$0.00
04/30/26	0360032701--FEE	Till: 11323 Distributed on 4/30/2026	\$20.00	\$0.00
04/30/26	TF--4600--0460049100	TillID: 11323 Treasurer Fee	\$23.05	\$0.00
04/30/26	TF--8200--0820049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11323 Treasurer Fee	\$20.67	\$0.00
04/30/26	TF--8100--0810049100	TillID: 11323 Treasurer Fee	\$4.27	\$0.00
04/30/26	TF--6700--0670049100	TillID: 11323 Treasurer Fee	\$10.59	\$0.00
04/30/26	SA--SGWM--0700049100	TillID: 11323 Treasurer Fee	\$6.75	\$0.00
04/30/26	TF--5500--0550049100	TillID: 11323 Treasurer Fee	\$3.42	\$0.00
04/30/26	TF--7000--0700049100	TillID: 11323 Treasurer Fee	\$0.69	\$0.00

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04/30/26	TF--7700--0770049100	TillID: 11323 Treasurer Fee	\$36.69	\$0.00
04/30/26	TF--4900--0490049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.00
04/30/26	TF--6800--0680049100	TillID: 11323 Treasurer Fee	\$1.65	\$0.00
04/30/26	TF--6600--0660049100	TillID: 11323 Treasurer Fee	\$0.02	\$0.00
04/30/26	TF--0200--0020049100	TillID: 11323 Treasurer Fee	\$38.18	\$0.00
04/30/26	TF--8500--0850049100	TillID: 11323 Treasurer Fee	\$11.33	\$0.00
04/30/26	TF--5900--0590049100	TillID: 11323 Treasurer Fee	\$0.03	\$0.00
04/30/26	SA--RRWCD--0740049100	TillID: 11323 Treasurer Fee	\$756.00	\$0.00
04/30/26	TF--0100--0010049100	TillID: 11323 Treasurer Fee	\$251.90	\$0.00
04/30/26	TF--8000--0800049100	TillID: 11323 Treasurer Fee	\$19.47	\$0.00
04/30/26	TF--4500--0450049100	TillID: 11323 Treasurer Fee	\$76.43	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11323 Treasurer Fee	\$25.58	\$0.00
04/30/26	TF--6300--0630049100	TillID: 11323 Treasurer Fee	\$8.89	\$0.00
04/30/26	TF--6500--0650049100	TillID: 11323 Treasurer Fee	\$0.20	\$0.00
04/30/26	TF--5700--0570049100	TillID: 11323 Treasurer Fee	\$24.80	\$0.00
04/30/26	TF--7700--0770049100	TillID: 11353 Treasurer Fee	\$313.73	\$0.00
04/30/26	TF--7100--0710049100	TillID: 11353 Treasurer Fee	\$10.45	\$0.00
04/30/26	TF--6500--0650049100	TillID: 11353 Treasurer Fee	\$0.07	\$0.00

GL Account Ending Balance: \$284,094.93 \$99.61 \$283,995.32

GL Account:	0360030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$99.61
04/30/26	TF--6500--0650049100	TillID: 11353 Treasurer Fee	\$0.00	\$0.07
04/30/26	TF--7100--0710049100	TillID: 11353 Treasurer Fee	\$0.00	\$10.45
04/30/26	TF--8000--0800049100	TillID: 11323 Treasurer Fee	\$0.00	\$19.47
04/30/26	TF--5700--0570049100	TillID: 11323 Treasurer Fee	\$0.00	\$24.80
04/30/26	TF--6500--0650049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.20
04/30/26	TF--6300--0630049100	TillID: 11323 Treasurer Fee	\$0.00	\$8.89
04/30/26	TF--5900--0590049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.03
04/30/26	TF--4500--0450049100	TillID: 11323 Treasurer Fee	\$0.00	\$76.43
04/30/26	TF--0100--0010049100	TillID: 11323 Treasurer Fee	\$0.00	\$251.90
04/30/26	TF--8500--0850049100	TillID: 11323 Treasurer Fee	\$0.00	\$11.33
04/30/26	SA--RRWCD--0740049100	TillID: 11323 Treasurer Fee	\$0.00	\$756.00
04/30/26	TF--0200--0020049100	TillID: 11323 Treasurer Fee	\$0.00	\$38.18
04/30/26	TF--6400--0640049100	TillID: 11323 Treasurer Fee	\$0.00	\$5.74
04/30/26	TF--6600--0660049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.02
04/30/26	TF--6800--0680049100	TillID: 11323 Treasurer Fee	\$0.00	\$1.65

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Date	Template Code	Comments	Debits	Credits
04/30/26	TF--4900--0490049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.00
04/30/26	TF--4800--0480049100	TillID: 11323 Treasurer Fee	\$0.00	\$25.58
04/30/26	TF--7700--0770049100	TillID: 11323 Treasurer Fee	\$0.00	\$36.69
04/30/26	TF--7000--0700049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.69
04/30/26	TF--5500--0550049100	TillID: 11323 Treasurer Fee	\$0.00	\$3.42
04/30/26	SA--SGWM--0700049100	TillID: 11323 Treasurer Fee	\$0.00	\$6.75
04/30/26	TF--6700--0670049100	TillID: 11323 Treasurer Fee	\$0.00	\$10.59
04/30/26	TF--8100--0810049100	TillID: 11323 Treasurer Fee	\$0.00	\$4.27
04/30/26	TF--4600--0460049100	TillID: 11323 Treasurer Fee	\$0.00	\$23.05
04/30/26	TF--8200--0820049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.00
04/30/26	TF--7500--0750049100	TillID: 11323 Treasurer Fee	\$0.00	\$20.67
04/30/26	TF--5700--0570049100	TillID: 11324 Treasurer Fee	\$0.00	\$6.01
04/30/26	TF--7000--0700049100	TillID: 11324 Treasurer Fee	\$0.00	\$0.09
04/30/26	TF--4800--0480049100	TillID: 11324 Treasurer Fee	\$0.00	\$1.88
04/30/26	TF--7300--0730049100	TillID: 11324 Treasurer Fee	\$0.00	\$1.66
04/30/26	TF--0200--0020049100	TillID: 11324 Treasurer Fee	\$0.00	\$17.63
04/30/26	TF--4500--0450049100	TillID: 11324 Treasurer Fee	\$0.00	\$18.60
04/30/26	TF--4900--0490049100	TillID: 11324 Treasurer Fee	\$0.00	\$10.63
04/30/26	TF--0400--0040049100	TillID: 11324 Treasurer Fee	\$0.00	\$8.71
04/30/26	TF--0500--0050049100	TillID: 11324 Treasurer Fee	\$0.00	\$1.74
04/30/26	TF--6800--0680049100	TillID: 11324 Treasurer Fee	\$0.00	\$2.56
04/30/26	TF--4700--0470049100	TillID: 11324 Treasurer Fee	\$0.00	\$3.01
04/30/26	TF--5500--0550049100	TillID: 11324 Treasurer Fee	\$0.00	\$13.44
04/30/26	TF--7700--0770049100	TillID: 11324 Treasurer Fee	\$0.00	\$6.25
04/30/26	SA--RRWCD--0740049100	TillID: 11324 Treasurer Fee	\$0.00	\$117.00
04/30/26	SA--SGWM--0700049100	TillID: 11324 Treasurer Fee	\$0.00	\$1.46
04/30/26	TF--8200--0820049100	TillID: 11324 Treasurer Fee	\$0.00	\$2.33
04/30/26	TF--4600--0460049100	TillID: 11324 Treasurer Fee	\$0.00	\$2.94
04/30/26	TF--7200--0720049100	TillID: 11324 Treasurer Fee	\$0.00	\$0.64
04/30/26	TF--6700--0670049100	TillID: 11324 Treasurer Fee	\$0.00	\$1.40
04/30/26	TF--8500--0850049100	TillID: 11324 Treasurer Fee	\$0.00	\$5.23
04/30/26	TF--7500--0750049100	TillID: 11324 Treasurer Fee	\$0.00	\$27.92
04/30/26	TF--8100--0810049100	TillID: 11324 Treasurer Fee	\$0.00	\$0.32
04/30/26	TF--6600--0660049100	TillID: 11324 Treasurer Fee	\$0.00	\$0.23
04/30/26	TF--0100--0010049100	TillID: 11324 Treasurer Fee	\$0.00	\$116.30
04/30/26	TF--8000--0800049100	TillID: 11324 Treasurer Fee	\$0.00	\$13.96

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04/30/26	TF--5500--0550049100	TillID: 11308 Treasurer Fee	\$0.00	\$522.28
04/30/26	TF--7700--0770049100	TillID: 11308 Treasurer Fee	\$0.00	\$319.82
04/30/26	TF--7200--0720049100	TillID: 11308 Treasurer Fee	\$0.00	\$27.34
04/30/26	SA--RRWCD--0740049100	TillID: 11308 Treasurer Fee	\$0.00	\$6,864.70
04/30/26	SA--SGWM--0700049100	TillID: 11308 Treasurer Fee	\$0.00	\$17.50
04/30/26	TF--4600--0460049100	TillID: 11308 Treasurer Fee	\$0.00	\$62.56
04/30/26	TF--4800--0480049100	TillID: 11308 Treasurer Fee	\$0.00	\$361.58
04/30/26	TF--7000--0700049100	TillID: 11308 Treasurer Fee	\$0.00	\$6.77
04/30/26	TF--8100--0810049100	TillID: 11308 Treasurer Fee	\$0.00	\$55.30
04/30/26	TF--8200--0820049100	TillID: 11308 Treasurer Fee	\$0.00	\$81.81
04/30/26	TF--6000--0600049100	TillID: 11308 Treasurer Fee	\$0.00	\$0.31
04/30/26	SA--CGWM--0720049100	TillID: 11308 Treasurer Fee	\$0.00	\$4.19
04/30/26	TF--6700--0670049100	TillID: 11308 Treasurer Fee	\$0.00	\$77.53
04/30/26	TF--6600--0660049100	TillID: 11308 Treasurer Fee	\$0.00	\$9.08
04/30/26	SA--WGWM--0730049100	TillID: 11308 Treasurer Fee	\$0.00	\$22.44
04/30/26	TF--4700--0470049100	TillID: 11308 Treasurer Fee	\$0.00	\$5.67
04/30/26	SA--AGWM--0710049100	TillID: 11308 Treasurer Fee	\$0.00	\$4.03
04/30/26	TF--7300--0730049100	TillID: 11308 Treasurer Fee	\$0.00	\$56.48
04/30/26	TF--4900--0490049100	TillID: 11308 Treasurer Fee	\$0.00	\$431.04
04/30/26	TF--5200--0520049100	TillID: 11308 Treasurer Fee	\$0.00	\$0.02
04/30/26	TF--8500--0850049100	TillID: 11308 Treasurer Fee	\$0.00	\$238.97
04/30/26	TF--6400--0640049100	TillID: 11308 Treasurer Fee	\$0.00	\$42.72
04/30/26	TF--6300--0630049100	TillID: 11308 Treasurer Fee	\$0.00	\$62.05
04/30/26	TF--4500--0450049100	TillID: 11308 Treasurer Fee	\$0.00	\$30.34
04/30/26	TF--7100--0710049100	TillID: 11308 Treasurer Fee	\$0.00	\$12.45
04/30/26	TF--8000--0800049100	TillID: 11308 Treasurer Fee	\$0.00	\$282.53
04/30/26	TF--5700--0570049100	TillID: 11308 Treasurer Fee	\$0.00	\$225.51
04/30/26	TF--7500--0750049100	TillID: 11308 Treasurer Fee	\$0.00	\$1,217.09
04/30/26	TF--5100--0510049100	TillID: 11308 Treasurer Fee	\$0.00	\$0.38
04/30/26	TF--0200--0020049100	TillID: 11308 Treasurer Fee	\$0.00	\$805.74
04/30/26	TF--0400--0040049100	TillID: 11308 Treasurer Fee	\$0.00	\$398.26
04/30/26	TF--0500--0050049100	TillID: 11308 Treasurer Fee	\$0.00	\$79.66
04/30/26	TF--6500--0650049100	TillID: 11308 Treasurer Fee	\$0.00	\$5.96
04/30/26	0110036500--MISC	Till: 11308 Distributed on 4/30/2026	\$0.00	\$0.30
04/30/26	TF--0100--0010049100	TillID: 11308 Treasurer Fee	\$0.00	\$5,315.75

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04/30/26	TF--6800--0680049100	TillID: 11308 Treasurer Fee	\$0.00	\$98.54
04/30/26	TF--7700--0770049100	TillID: 11353 Treasurer Fee	\$0.00	\$313.73
04/30/26	TF--6300--0630049100	TillID: 11353 Treasurer Fee	\$0.00	\$0.18
04/30/26	TF--7200--0720049100	TillID: 11353 Treasurer Fee	\$0.00	\$28.86
04/30/26	TF--5200--0520049100	TillID: 11353 Treasurer Fee	\$0.00	\$0.65
04/30/26	TF--5900--0590049100	TillID: 11353 Treasurer Fee	\$0.00	\$7.59
04/30/26	TF--8100--0810049100	TillID: 11353 Treasurer Fee	\$0.00	\$60.49
04/30/26	TF--6700--0670049100	TillID: 11353 Treasurer Fee	\$0.00	\$78.07
04/30/26	TF--6400--0640049100	TillID: 11353 Treasurer Fee	\$0.00	\$34.86
04/30/26	TF--5700--0570049100	TillID: 11353 Treasurer Fee	\$0.00	\$229.94
04/30/26	TF--7000--0700049100	TillID: 11353 Treasurer Fee	\$0.00	\$5.56
04/30/26	TF--8200--0820049100	TillID: 11353 Treasurer Fee	\$0.00	\$36.37
04/30/26	TF--6600--0660049100	TillID: 11353 Treasurer Fee	\$0.00	\$16.68
04/30/26	TF--7300--0730049100	TillID: 11353 Treasurer Fee	\$0.00	\$17.97
04/30/26	TF--4900--0490049100	TillID: 11353 Treasurer Fee	\$0.00	\$199.46
04/30/26	TF--5500--0550049100	TillID: 11353 Treasurer Fee	\$0.00	\$238.91
04/30/26	TF--4800--0480049100	TillID: 11353 Treasurer Fee	\$0.00	\$320.10
04/30/26	TF--8500--0850049100	TillID: 11353 Treasurer Fee	\$0.00	\$148.24
04/30/26	TF--5100--0510049100	TillID: 11353 Treasurer Fee	\$0.00	\$10.50
04/30/26	TF--6000--0600049100	TillID: 11353 Treasurer Fee	\$0.00	\$10.02
04/30/26	TF--8000--0800049100	TillID: 11353 Treasurer Fee	\$0.00	\$395.51
04/30/26	TF--0500--0050049100	TillID: 11353 Treasurer Fee	\$0.00	\$49.49
04/30/26	TF--7500--0750049100	TillID: 11353 Treasurer Fee	\$0.00	\$556.03
04/30/26	TF--0400--0040049100	TillID: 11353 Treasurer Fee	\$0.00	\$246.99
04/30/26	TF--0200--0020049100	TillID: 11353 Treasurer Fee	\$0.00	\$499.48
04/30/26	TF--0100--0010049100	TillID: 11353 Treasurer Fee	\$0.00	\$3,294.60
04/30/26	TF--6800--0680049100	TillID: 11353 Treasurer Fee	\$0.00	\$34.12
04/30/26	TF--0200--0020049100	TillID: 11352 Treasurer Fee	\$0.00	\$753.69
04/30/26	TF--0400--0040049100	TillID: 11352 Treasurer Fee	\$0.00	\$372.51
04/30/26	TF--6400--0640049100	TillID: 11352 Treasurer Fee	\$0.00	\$72.37
04/30/26	TF--7500--0750049100	TillID: 11352 Treasurer Fee	\$0.00	\$728.23
04/30/26	TF--7000--0700049100	TillID: 11352 Treasurer Fee	\$0.00	\$6.87
04/30/26	TF--5500--0550049100	TillID: 11352 Treasurer Fee	\$0.00	\$300.20
04/30/26	TF--8500--0850049100	TillID: 11352 Treasurer Fee	\$0.00	\$223.70
04/30/26	TF--7100--0710049100	TillID: 11352 Treasurer Fee	\$0.00	\$13.32
04/30/26	TF--5200--0520049100	TillID: 11352 Treasurer Fee	\$0.00	\$1.02

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04/30/26	TF--4500--0450049100	TillID: 11352 Treasurer Fee	\$0.00	\$42.12
04/30/26	TF--0500--0050049100	TillID: 11352 Treasurer Fee	\$0.00	\$74.49
04/30/26	TF--7700--0770049100	TillID: 11352 Treasurer Fee	\$0.00	\$537.86
04/30/26	TF--5700--0570049100	TillID: 11352 Treasurer Fee	\$0.00	\$377.96
04/30/26	TF--8000--0800049100	TillID: 11352 Treasurer Fee	\$0.00	\$23.62
04/30/26	TF--5900--0590049100	TillID: 11352 Treasurer Fee	\$0.00	\$9.56
04/30/26	TF--6800--0680049100	TillID: 11352 Treasurer Fee	\$0.00	\$45.54
04/30/26	TF--8200--0820049100	TillID: 11352 Treasurer Fee	\$0.00	\$0.21
04/30/26	TF--7200--0720049100	TillID: 11352 Treasurer Fee	\$0.00	\$53.78
04/30/26	TF--6600--0660049100	TillID: 11352 Treasurer Fee	\$0.00	\$23.77
04/30/26	TF--4900--0490049100	TillID: 11352 Treasurer Fee	\$0.00	\$263.62
04/30/26	TF--7300--0730049100	TillID: 11352 Treasurer Fee	\$0.00	\$23.45
04/30/26	TF--6000--0600049100	TillID: 11352 Treasurer Fee	\$0.00	\$22.49
04/30/26	TF--5100--0510049100	TillID: 11352 Treasurer Fee	\$0.00	\$16.43
04/30/26	TF--6300--0630049100	TillID: 11352 Treasurer Fee	\$0.00	\$6.24
04/30/26	TF--8100--0810049100	TillID: 11352 Treasurer Fee	\$0.00	\$5.69
04/30/26	TF--8100--0810049100	TillID: 11322 Treasurer Fee	\$0.00	\$0.17
04/30/26	TF--8000--0800049100	TillID: 11322 Treasurer Fee	\$0.00	\$5.80
04/30/26	TF--8200--0820049100	TillID: 11322 Treasurer Fee	\$0.00	\$1.05
04/30/26	TF--7500--0750049100	TillID: 11322 Treasurer Fee	\$0.00	\$16.05
04/30/26	TF--4600--0460049100	TillID: 11322 Treasurer Fee	\$0.00	\$9.09
04/30/26	TF--8500--0850049100	TillID: 11322 Treasurer Fee	\$0.00	\$2.17
04/30/26	TF--0400--0040049100	TillID: 11322 Treasurer Fee	\$0.00	\$3.62
04/30/26	TF--0100--0010049100	TillID: 11322 Treasurer Fee	\$0.00	\$48.29
04/30/26	TF--6800--0680049100	TillID: 11322 Treasurer Fee	\$0.00	\$1.54
04/30/26	TF--4900--0490049100	TillID: 11322 Treasurer Fee	\$0.00	\$5.58
04/30/26	TF--7300--0730049100	TillID: 11322 Treasurer Fee	\$0.00	\$0.88
04/30/26	TF--7200--0720049100	TillID: 11322 Treasurer Fee	\$0.00	\$0.13
04/30/26	TF--0400--0040049100	TillID: 11323 Treasurer Fee	\$0.00	\$18.88
04/30/26	TF--7100--0710049100	TillID: 11323 Treasurer Fee	\$0.00	\$1.35
04/30/26	TF--7200--0720049100	TillID: 11323 Treasurer Fee	\$0.00	\$2.01
04/30/26	TF--0500--0050049100	TillID: 11323 Treasurer Fee	\$0.00	\$3.78
04/30/26	TF--4700--0470049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.81
04/30/26	TF--7300--0730049100	TillID: 11323 Treasurer Fee	\$0.00	\$0.39
04/30/26	TF--4800--0480049100	TillID: 11352 Treasurer Fee	\$0.00	\$522.73

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04/30/26	TF--6700--0670049100	TillID: 11352 Treasurer Fee	\$0.00	\$127.00
04/30/26	TF--0100--0010049100	TillID: 11352 Treasurer Fee	\$0.00	\$4,972.44
04/30/26	TF--0200--0020049100	TillID: 11322 Treasurer Fee	\$0.00	\$7.32
04/30/26	TF--0500--0050049100	TillID: 11322 Treasurer Fee	\$0.00	\$0.72
04/30/26	TF--5500--0550049100	TillID: 11322 Treasurer Fee	\$0.00	\$7.46
04/27/26	TF--4900--0490049100	TillID: 11269 Treasurer Fee	\$0.00	\$4.16
04/27/26	TF--6000--0600049100	TillID: 11269 Treasurer Fee	\$0.00	\$6.32
04/27/26	SA--WGWM--0730049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.44
04/27/26	TF--7200--0720049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.48
04/27/26	TF--4500--0450049100	TillID: 11269 Treasurer Fee	\$0.00	\$40.93
04/27/26	TF--6400--0640049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.58
04/27/26	TF--0400--0040049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.29
04/27/26	TF--8400--0840049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.69
04/27/26	TF--4800--0480049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.69
04/27/26	TF--0200--0020049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.58
04/27/26	TF--6700--0670049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.22
04/27/26	TF--8500--0850049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.17
04/27/26	TF--8000--0800049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.46
04/27/26	TF--0100--0010049100	TillID: 11268 Treasurer Fee	\$0.00	\$3.85
04/27/26	TF--8100--0810049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.12
04/27/26	TF--7100--0710049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.06
04/27/26	TF--0500--0050049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.06
04/27/26	TF--5200--0520049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.36
04/27/26	TF--7300--0730049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.25
04/27/26	TF--7000--0700049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--6700--0670049100	TillID: 11269 Treasurer Fee	\$0.00	\$3.75
04/27/26	TF--5100--0510049100	TillID: 11269 Treasurer Fee	\$0.00	\$5.79
04/27/26	TF--7700--0770049100	TillID: 11269 Treasurer Fee	\$0.00	\$12.98
04/27/26	TF--0400--0040049100	TillID: 11269 Treasurer Fee	\$0.00	\$9.60
04/27/26	TF--5500--0550049100	TillID: 11269 Treasurer Fee	\$0.00	\$3.53
04/27/26	TF--7500--0750049100	TillID: 11269 Treasurer Fee	\$0.00	\$20.28
04/27/26	SA--CGWM--0720049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.86
04/27/26	TF--7100--0710049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--8500--0850049100	TillID: 11269 Treasurer Fee	\$0.00	\$5.76
04/27/26	SA--RRWCD--0740049100	TillID: 11269 Treasurer Fee	\$0.00	\$496.58
04/27/26	TF--6300--0630049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.09

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04/27/26	TF--8100--0810049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.59
04/27/26	TF--8000--0800049100	TillID: 11269 Treasurer Fee	\$0.00	\$15.38
04/27/26	TF--8200--0820049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.82
04/27/26	TF--0100--0010049100	TillID: 11269 Treasurer Fee	\$0.00	\$128.15
04/27/26	TF--6500--0650049100	TillID: 11269 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--4800--0480049100	TillID: 11269 Treasurer Fee	\$0.00	\$3.50
04/27/26	TF--0200--0020049100	TillID: 11269 Treasurer Fee	\$0.00	\$19.42
04/27/26	TF--5700--0570049100	TillID: 11269 Treasurer Fee	\$0.00	\$11.35
04/27/26	TF--6800--0680049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.94
04/27/26	TF--0500--0050049100	TillID: 11269 Treasurer Fee	\$0.00	\$1.92
04/27/26	TF--0100--0010049100	TillID: 11266 Treasurer Fee	\$0.00	\$3.99
04/27/26	TF--5700--0570049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.22
04/27/26	TF--6600--0660049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--4800--0480049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.71
04/27/26	TF--7700--0770049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.25
04/27/26	TF--6800--0680049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.09
04/27/26	TF--0400--0040049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.30
04/27/26	TF--0200--0020049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.60
04/27/26	TF--8100--0810049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.12
04/27/26	TF--4900--0490049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--0500--0050049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.06
04/27/26	TF--7200--0720049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7000--0700049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.48
04/27/26	TF--5500--0550049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.18
04/27/26	TF--6300--0630049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.63
04/27/26	TF--7100--0710049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.06
04/27/26	TF--6700--0670049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.07
04/27/26	TF--0100--0010049100	TillID: 11267 Treasurer Fee	\$0.00	\$27.92
04/27/26	TF--7100--0710049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.04
04/27/26	TF--8100--0810049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.84
04/27/26	TF--0400--0040049100	TillID: 11267 Treasurer Fee	\$0.00	\$2.09
04/27/26	TF--4500--0450049100	TillID: 11267 Treasurer Fee	\$0.00	\$5.73

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04/27/26	TF--7700--0770049100	TillID: 11267 Treasurer Fee	\$0.00	\$5.40
04/27/26	TF--7200--0720049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.56
04/27/26	TF--7500--0750049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.42
04/27/26	TF--8000--0800049100	TillID: 11267 Treasurer Fee	\$0.00	\$3.35
04/27/26	TF--5500--0550049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7300--0730049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11267 Treasurer Fee	\$0.00	\$1.26
04/27/26	TF--7700--0770049100	TillID: 11268 Treasurer Fee	\$0.00	\$0.75
04/27/26	TF--6700--0670049100	TillID: 11267 Treasurer Fee	\$0.00	\$1.56
04/27/26	TF--6800--0680049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--6400--0640049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.36
04/27/26	TF--5700--0570049100	TillID: 11267 Treasurer Fee	\$0.00	\$4.80
04/27/26	TF--0200--0020049100	TillID: 11267 Treasurer Fee	\$0.00	\$4.23
04/27/26	TF--4800--0480049100	TillID: 11267 Treasurer Fee	\$0.00	\$3.81
04/27/26	TF--4900--0490049100	TillID: 11267 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--6000--0600049100	TillID: 11258 Treasurer Fee	\$0.00	\$9.97
04/27/26	TF--4900--0490049100	TillID: 11258 Treasurer Fee	\$0.00	\$24.91
04/27/26	TF--6300--0630049100	TillID: 11258 Treasurer Fee	\$0.00	\$1.25
04/27/26	TF--4800--0480049100	TillID: 11258 Treasurer Fee	\$0.00	\$21.76
04/27/26	TF--8500--0850049100	TillID: 11258 Treasurer Fee	\$0.00	\$19.50
04/27/26	SA--AGWM--0710049100	TillID: 11258 Treasurer Fee	\$0.00	\$5.85
04/27/26	TF--6600--0660049100	TillID: 11258 Treasurer Fee	\$0.00	\$1.33
04/27/26	SA--CGWM--0720049100	TillID: 11258 Treasurer Fee	\$0.00	\$1.35
04/27/26	TF--4600--0460049100	TillID: 11258 Treasurer Fee	\$0.00	\$62.12
04/27/26	TF--4500--0450049100	TillID: 11258 Treasurer Fee	\$0.00	\$65.61
04/27/26	TF--0100--0010049100	TillID: 11258 Treasurer Fee	\$0.00	\$433.76
04/27/26	TF--8000--0800049100	TillID: 11258 Treasurer Fee	\$0.00	\$50.76
04/27/26	TF--6700--0670049100	TillID: 11258 Treasurer Fee	\$0.00	\$9.81
04/27/26	TF--0200--0020049100	TillID: 11258 Treasurer Fee	\$0.00	\$65.75
04/27/26	0450033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$7.63
04/27/26	0020033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$33.79
04/27/26	TF--0500--0050049100	TillID: 11258 Treasurer Fee	\$0.00	\$6.50
04/27/26	0460033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$11.98
04/27/26	0470033400--MISC	Till: 11258 Distributed on 4/27/2026	\$0.00	\$1.01
04/27/26	TF--5500--0550049100	TillID: 11257 Treasurer Fee	\$0.00	\$30.69

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04/27/26	SA--CGWM--0720049100	TillID: 11257 Treasurer Fee	\$0.00	\$2.16
04/27/26	TF--7000--0700049100	TillID: 11257 Treasurer Fee	\$0.00	\$5.51
04/27/26	SA--SGWM--0700049100	TillID: 11257 Treasurer Fee	\$0.00	\$47.83
04/27/26	TF--8500--0850049100	TillID: 11257 Treasurer Fee	\$0.00	\$58.22
04/27/26	TF--6000--0600049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11257 Treasurer Fee	\$0.00	\$154.80
04/27/26	TF--4800--0480049100	TillID: 11257 Treasurer Fee	\$0.00	\$170.26
04/27/26	TF--0100--0010049100	TillID: 11257 Treasurer Fee	\$0.00	\$1,294.73
04/27/26	TF--4500--0450049100	TillID: 11257 Treasurer Fee	\$0.00	\$132.42
04/27/26	TF--6800--0680049100	TillID: 11257 Treasurer Fee	\$0.00	\$5.85
04/27/26	SA--WGWM--0730049100	TillID: 11257 Treasurer Fee	\$0.00	\$6.12
04/27/26	SA--RRWCD--0740049100	TillID: 11257 Treasurer Fee	\$0.00	\$6,471.01
04/27/26	TF--6400--0640049100	TillID: 11257 Treasurer Fee	\$0.00	\$40.93
04/27/26	TF--8400--0840049100	TillID: 11257 Treasurer Fee	\$0.00	\$3.02
04/27/26	TF--6500--0650049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.66
04/27/26	TF--4600--0460049100	TillID: 11257 Treasurer Fee	\$0.00	\$25.04
04/27/26	TF--5100--0510049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--5200--0520049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--6700--0670049100	TillID: 11257 Treasurer Fee	\$0.00	\$59.51
04/27/26	TF--0400--0040049100	TillID: 11257 Treasurer Fee	\$0.00	\$97.02
04/27/26	TF--7500--0750049100	TillID: 11257 Treasurer Fee	\$0.00	\$75.59
04/27/26	SA--AGWM--0710049100	TillID: 11257 Treasurer Fee	\$0.00	\$15.48
04/27/26	TF--6300--0630049100	TillID: 11257 Treasurer Fee	\$0.00	\$8.32
04/27/26	TF--8200--0820049100	TillID: 11257 Treasurer Fee	\$0.00	\$4.59
04/27/26	TF--6600--0660049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.28
04/27/26	TF--4700--0470049100	TillID: 11257 Treasurer Fee	\$0.00	\$0.09
04/27/26	TF--0200--0020049100	TillID: 11257 Treasurer Fee	\$0.00	\$196.26
04/27/26	TF--7200--0720049100	TillID: 11257 Treasurer Fee	\$0.00	\$7.34
04/27/26	TF--0500--0050049100	TillID: 11257 Treasurer Fee	\$0.00	\$19.42
04/27/26	TF--7700--0770049100	TillID: 11257 Treasurer Fee	\$0.00	\$206.43
04/27/26	TF--5700--0570049100	TillID: 11257 Treasurer Fee	\$0.00	\$109.02
04/27/26	TF--8100--0810049100	TillID: 11257 Treasurer Fee	\$0.00	\$29.64
04/27/26	TF--4900--0490049100	TillID: 11257 Treasurer Fee	\$0.00	\$23.46
04/27/26	TF--7300--0730049100	TillID: 11257 Treasurer Fee	\$0.00	\$3.47
04/27/26	TF--7100--0710049100	TillID: 11257 Treasurer Fee	\$0.00	\$5.33

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04/27/26	TF--5900--0590049100	TillID: 11257 Treasurer Fee	\$0.00	\$19.63
04/27/26	0110030500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$0.10
04/27/26	0110036500--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$8.18
04/27/26	0110036703--MISC	Till: 11257 Distributed on 4/27/2026	\$0.00	\$21.72
04/27/26	TF--8200--0820049100	TillID: 11258 Treasurer Fee	\$0.00	\$5.56
04/27/26	TF--5500--0550049100	TillID: 11258 Treasurer Fee	\$0.00	\$22.36
04/27/26	TF--7700--0770049100	TillID: 11258 Treasurer Fee	\$0.00	\$37.16
04/27/26	TF--6500--0650049100	TillID: 11258 Treasurer Fee	\$0.00	\$0.14
04/27/26	TF--6800--0680049100	TillID: 11258 Treasurer Fee	\$0.00	\$5.90
04/27/26	SA--SGWM--0700049100	TillID: 11258 Treasurer Fee	\$0.00	\$8.10
04/27/26	TF--5900--0590049100	TillID: 11258 Treasurer Fee	\$0.00	\$4.19
04/27/26	TF--6400--0640049100	TillID: 11258 Treasurer Fee	\$0.00	\$11.69
04/27/26	TF--7200--0720049100	TillID: 11258 Treasurer Fee	\$0.00	\$2.71
04/27/26	TF--5700--0570049100	TillID: 11258 Treasurer Fee	\$0.00	\$17.73
04/27/26	TF--0400--0040049100	TillID: 11258 Treasurer Fee	\$0.00	\$32.50
04/27/26	TF--7000--0700049100	TillID: 11258 Treasurer Fee	\$0.00	\$0.59
04/27/26	TF--7300--0730049100	TillID: 11258 Treasurer Fee	\$0.00	\$3.59
04/27/26	TF--5200--0520049100	TillID: 11258 Treasurer Fee	\$0.00	\$0.03
04/27/26	SA--WGWM--0730049100	TillID: 11258 Treasurer Fee	\$0.00	\$4.65
04/27/26	TF--7100--0710049100	TillID: 11258 Treasurer Fee	\$0.00	\$1.40
04/27/26	TF--8100--0810049100	TillID: 11258 Treasurer Fee	\$0.00	\$3.79
04/27/26	SA--RRWCD--0740049100	TillID: 11258 Treasurer Fee	\$0.00	\$2,177.40
04/27/26	TF--7500--0750049100	TillID: 11258 Treasurer Fee	\$0.00	\$80.30
04/27/26	TF--5100--0510049100	TillID: 11258 Treasurer Fee	\$0.00	\$0.49
04/28/26	TF--6700--0670049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7700--0770049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--8000--0800049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--7500--0750049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.29
04/28/26	TF--8100--0810049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.05
04/28/26	TF--7100--0710049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.02
04/28/26	TF--8000--0800049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.49
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--6400--0640049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.20
04/28/26	TF--8200--0820049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--5500--0550049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.15

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04/28/26	TF--8500--0850049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7300--0730049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.02
04/28/26	TF--6700--0670049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.18
04/28/26	TF--8500--0850049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.18
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.61
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.06
04/28/26	TF--5700--0570049100	TillID: 11285 Treasurer Fee	\$0.00	\$2.29
04/28/26	TF--6700--0670049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.68
04/28/26	TF--8500--0850049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.55
04/28/26	TF--0100--0010049100	TillID: 11285 Treasurer Fee	\$0.00	\$12.19
04/28/26	TF--0400--0040049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.91
04/28/26	TF--8000--0800049100	TillID: 11285 Treasurer Fee	\$0.00	\$1.46
04/28/26	TF--0100--0010049100	TillID: 11284 Treasurer Fee	\$0.00	\$4.05
04/28/26	TF--5700--0570049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.32
04/28/26	TF--4500--0450049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--4800--0480049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.27
04/28/26	TF--0200--0020049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7700--0770049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.62
04/28/26	TF--7200--0720049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.04
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--5700--0570049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7200--0720049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11284 Treasurer Fee	\$0.00	\$1.07
04/28/26	TF--0400--0040049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.30
04/28/26	TF--4500--0450049100	TillID: 11284 Treasurer Fee	\$0.00	\$1.42
04/28/26	TF--0500--0050049100	TillID: 11284 Treasurer Fee	\$0.00	\$0.00
04/28/26	SA--WGWMM--0730049100	TillID: 11286 Treasurer Fee	\$0.00	\$2.18
04/28/26	TF--4800--0480049100	TillID: 11286 Treasurer Fee	\$0.00	\$11.00
04/28/26	TF--7700--0770049100	TillID: 11286 Treasurer Fee	\$0.00	\$45.83
04/28/26	TF--7200--0720049100	TillID: 11286 Treasurer Fee	\$0.00	\$4.36
04/28/26	TF--4500--0450049100	TillID: 11286 Treasurer Fee	\$0.00	\$149.70
04/28/26	SA--AGWM--0710049100	TillID: 11286 Treasurer Fee	\$0.00	\$1.80
04/28/26	SA--CGWM--0720049100	TillID: 11286 Treasurer Fee	\$0.00	\$1.17
04/28/26	TF--4500--0450049100	TillID: 11285 Treasurer Fee	\$0.00	\$10.38
04/28/26	TF--0200--0020049100	TillID: 11285 Treasurer Fee	\$0.00	\$1.85

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04/28/26	TF--7200--0720049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.27
04/28/26	TF--0500--0050049100	TillID: 11285 Treasurer Fee	\$0.00	\$0.18
04/28/26	TF--7700--0770049100	TillID: 11285 Treasurer Fee	\$0.00	\$2.36
04/28/26	TF--6700--0670049100	TillID: 11286 Treasurer Fee	\$0.00	\$13.22
04/28/26	TF--7100--0710049100	TillID: 11286 Treasurer Fee	\$0.00	\$0.97
04/28/26	TF--5700--0570049100	TillID: 11286 Treasurer Fee	\$0.00	\$30.13
04/28/26	TF--0400--0040049100	TillID: 11286 Treasurer Fee	\$0.00	\$22.16
04/28/26	TF--4900--0490049100	TillID: 11286 Treasurer Fee	\$0.00	\$4.35
04/28/26	TF--0100--0010049100	TillID: 11286 Treasurer Fee	\$0.00	\$295.70
04/28/26	TF--8500--0850049100	TillID: 11286 Treasurer Fee	\$0.00	\$13.29
04/28/26	SA--RRWCD--0740049100	TillID: 11286 Treasurer Fee	\$0.00	\$859.01
04/28/26	TF--7300--0730049100	TillID: 11286 Treasurer Fee	\$0.00	\$0.79
04/28/26	TF--8200--0820049100	TillID: 11286 Treasurer Fee	\$0.00	\$1.50
04/28/26	TF--6400--0640049100	TillID: 11286 Treasurer Fee	\$0.00	\$7.91
04/28/26	TF--8100--0810049100	TillID: 11286 Treasurer Fee	\$0.00	\$1.83
04/28/26	TF--5100--0510049100	TillID: 11286 Treasurer Fee	\$0.00	\$3.51
04/28/26	TF--5200--0520049100	TillID: 11286 Treasurer Fee	\$0.00	\$0.22
04/28/26	TF--6000--0600049100	TillID: 11286 Treasurer Fee	\$0.00	\$2.92
04/28/26	TF--4600--0460049100	TillID: 11286 Treasurer Fee	\$0.00	\$10.53
04/28/26	TF--0500--0050049100	TillID: 11286 Treasurer Fee	\$0.00	\$4.43
04/28/26	TF--7500--0750049100	TillID: 11286 Treasurer Fee	\$0.00	\$19.52
04/28/26	TF--8000--0800049100	TillID: 11286 Treasurer Fee	\$0.00	\$32.08
04/28/26	TF--5500--0550049100	TillID: 11286 Treasurer Fee	\$0.00	\$6.39
04/28/26	TF--6800--0680049100	TillID: 11286 Treasurer Fee	\$0.00	\$1.88
04/28/26	TF--0200--0020049100	TillID: 11286 Treasurer Fee	\$0.00	\$44.82
04/28/26	TF--6800--0680049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.69
04/28/26	TF--8500--0850049100	TillID: 11287 Treasurer Fee	\$0.00	\$2.61
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.23
04/28/26	TF--8000--0800049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--8500--0850049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7300--0730049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.44
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.00	\$8.80
04/28/26	TF--4900--0490049100	TillID: 11287 Treasurer Fee	\$0.00	\$1.76
04/28/26	TF--4800--0480049100	TillID: 11287 Treasurer Fee	\$0.00	\$6.57
04/28/26	TF--5500--0550049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.04
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.02

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04/28/26	TF--7700--0770049100	TillID: 11287 Treasurer Fee	\$0.00	\$7.07
04/28/26	TF--6400--0640049100	TillID: 11287 Treasurer Fee	\$0.00	\$5.05
04/28/26	TF--0100--0010049100	TillID: 11287 Treasurer Fee	\$0.00	\$58.02
04/28/26	TF--0400--0040049100	TillID: 11287 Treasurer Fee	\$0.00	\$4.35
04/28/26	TF--8200--0820049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.59
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--6800--0680049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7300--0730049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--7500--0750049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.08
04/28/26	TF--8000--0800049100	TillID: 11287 Treasurer Fee	\$0.00	\$6.97
04/28/26	TF--0200--0020049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--8200--0820049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7200--0720049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11287 Treasurer Fee	\$0.00	\$10.52
04/28/26	TF--0500--0050049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.87
04/28/26	TF--4900--0490049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.03
04/28/26	TF--7100--0710049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.58
04/28/26	TF--5500--0550049100	TillID: 11287 Treasurer Fee	\$0.00	\$3.67
04/28/26	TF--6700--0670049100	TillID: 11287 Treasurer Fee	\$0.00	\$0.43
04/28/26	TF--7500--0750049100	TillID: 11287 Treasurer Fee	\$0.00	\$7.14
04/28/26	TF--8100--0810049100	TillID: 11287 Treasurer Fee	\$0.00	\$1.10
04/28/26	TF--8000--0800049100	TillID: 11260 Treasurer Fee	\$0.00	\$129.44
04/28/26	TF--7500--0750049100	TillID: 11260 Treasurer Fee	\$0.00	\$268.85
04/28/26	TF--6800--0680049100	TillID: 11260 Treasurer Fee	\$0.00	\$16.35
04/28/26	TF--0100--0010049100	TillID: 11260 Treasurer Fee	\$0.00	\$1,086.48
04/28/26	TF--0200--0020049100	TillID: 11260 Treasurer Fee	\$0.00	\$164.69
04/28/26	TF--0400--0040049100	TillID: 11260 Treasurer Fee	\$0.00	\$81.41
04/28/26	TF--0500--0050049100	TillID: 11260 Treasurer Fee	\$0.00	\$16.29
04/30/26	TF--5700--0570049100	TillID: 11307 Treasurer Fee	\$0.00	\$182.30
04/30/26	TF--6000--0600049100	TillID: 11307 Treasurer Fee	\$0.00	\$2.50
04/30/26	TF--6400--0640049100	TillID: 11307 Treasurer Fee	\$0.00	\$57.61
04/30/26	TF--6200--0620049100	TillID: 11307 Treasurer Fee	\$0.00	\$0.61
04/30/26	TF--4500--0450049100	TillID: 11307 Treasurer Fee	\$0.00	\$111.47
04/30/26	TF--4800--0480049100	TillID: 11307 Treasurer Fee	\$0.00	\$340.60
04/30/26	SA--RRWCD--0740049100	TillID: 11307 Treasurer Fee	\$0.00	\$10,968.25

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04/30/26	TF--6500--0650049100	TillID: 11307 Treasurer Fee	\$0.00	\$9.06
04/30/26	TF--7700--0770049100	TillID: 11307 Treasurer Fee	\$0.00	\$285.78
04/30/26	TF--6700--0670049100	TillID: 11307 Treasurer Fee	\$0.00	\$73.42
04/30/26	TF--7300--0730049100	TillID: 11307 Treasurer Fee	\$0.00	\$3.76
04/30/26	TF--6600--0660049100	TillID: 11307 Treasurer Fee	\$0.00	\$4.44
04/30/26	TF--5500--0550049100	TillID: 11307 Treasurer Fee	\$0.00	\$68.16
04/30/26	TF--7000--0700049100	TillID: 11307 Treasurer Fee	\$0.00	\$2.51
04/30/26	TF--8100--0810049100	TillID: 11307 Treasurer Fee	\$0.00	\$58.16
04/30/26	TF--7100--0710049100	TillID: 11307 Treasurer Fee	\$0.00	\$16.13
04/30/26	TF--4900--0490049100	TillID: 11307 Treasurer Fee	\$0.00	\$41.26
04/30/26	TF--4600--0460049100	TillID: 11307 Treasurer Fee	\$0.00	\$151.46
04/30/26	TF--8400--0840049100	TillID: 11307 Treasurer Fee	\$0.00	\$5.90
04/30/26	SA--CGWM--0720049100	TillID: 11307 Treasurer Fee	\$0.00	\$22.76
04/30/26	TF--0400--0040049100	TillID: 11307 Treasurer Fee	\$0.00	\$184.81
04/30/26	TF--4700--0470049100	TillID: 11307 Treasurer Fee	\$0.00	\$12.43
04/30/26	TF--8500--0850049100	TillID: 11307 Treasurer Fee	\$0.00	\$110.90
04/30/26	TF--0100--0010049100	TillID: 11307 Treasurer Fee	\$0.00	\$2,466.48
04/30/26	TF--0200--0020049100	TillID: 11307 Treasurer Fee	\$0.00	\$373.87
04/30/26	TF--8000--0800049100	TillID: 11307 Treasurer Fee	\$0.00	\$296.10
04/30/26	TF--7500--0750049100	TillID: 11307 Treasurer Fee	\$0.00	\$328.68
04/30/26	TF--0500--0050049100	TillID: 11307 Treasurer Fee	\$0.00	\$36.98
04/30/26	SA--AGWM--0710049100	TillID: 11307 Treasurer Fee	\$0.00	\$74.84
04/30/26	TF--7200--0720049100	TillID: 11307 Treasurer Fee	\$0.00	\$23.42
04/30/26	SA--SGWM--0700049100	TillID: 11307 Treasurer Fee	\$0.00	\$22.79
04/30/26	TF--6300--0630049100	TillID: 11307 Treasurer Fee	\$0.00	\$114.96
04/30/26	SA--WGWM--0730049100	TillID: 11307 Treasurer Fee	\$0.00	\$1.05
04/29/26	SA--RRWCD--0740049100	TillID: 11282 Treasurer Fee	\$0.00	\$3,101.90
04/29/26	TF--6500--0650049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.96
04/29/26	TF--6300--0630049100	TillID: 11282 Treasurer Fee	\$0.00	\$9.63
04/29/26	TF--7500--0750049100	TillID: 11282 Treasurer Fee	\$0.00	\$245.44
04/29/26	TF--5500--0550049100	TillID: 11282 Treasurer Fee	\$0.00	\$108.27
04/29/26	TF--4500--0450049100	TillID: 11282 Treasurer Fee	\$0.00	\$113.21
04/29/26	TF--5900--0590049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.67
04/29/26	TF--4700--0470049100	TillID: 11282 Treasurer Fee	\$0.00	\$14.55
04/29/26	TF--8000--0800049100	TillID: 11282 Treasurer Fee	\$0.00	\$126.69
04/29/26	TF--6700--0670049100	TillID: 11282 Treasurer Fee	\$0.00	\$17.49

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04/29/26	TF--7200--0720049100	TillID: 11282 Treasurer Fee	\$0.00	\$11.14
04/29/26	TF--5100--0510049100	TillID: 11282 Treasurer Fee	\$0.00	\$1.87
04/29/26	TF--5200--0520049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.12
04/29/26	SA--WGWM--0730049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.60
04/29/26	SA--SGWM--0700049100	TillID: 11282 Treasurer Fee	\$0.00	\$7.55
04/29/26	TF--7000--0700049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.72
04/29/26	TF--8200--0820049100	TillID: 11282 Treasurer Fee	\$0.00	\$14.07
04/29/26	TF--8100--0810049100	TillID: 11282 Treasurer Fee	\$0.00	\$10.43
04/29/26	TF--6000--0600049100	TillID: 11282 Treasurer Fee	\$0.00	\$1.06
04/29/26	TF--7100--0710049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.84
04/29/26	SA--AGWM--0710049100	TillID: 11282 Treasurer Fee	\$0.00	\$3.51
04/29/26	TF--7300--0730049100	TillID: 11282 Treasurer Fee	\$0.00	\$9.54
04/29/26	TF--5700--0570049100	TillID: 11282 Treasurer Fee	\$0.00	\$56.21
04/29/26	TF--4600--0460049100	TillID: 11282 Treasurer Fee	\$0.00	\$176.94
04/29/26	TF--4800--0480049100	TillID: 11282 Treasurer Fee	\$0.00	\$60.87
04/29/26	TF--0100--0010049100	TillID: 11282 Treasurer Fee	\$0.00	\$1,076.88
04/30/26	0120030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$27.68
04/30/26	0160030500--MISC	Till: 11307 Distributed on 4/30/2026	\$0.00	\$0.29
04/30/26	TF--6800--0680049100	TillID: 11307 Treasurer Fee	\$0.00	\$13.78
04/30/26	TF--8200--0820049100	TillID: 11307 Treasurer Fee	\$0.00	\$10.52
04/29/26	TF--5100--0510049100	TillID: 11303 Treasurer Fee	\$0.00	\$4.59
04/29/26	TF--4900--0490049100	TillID: 11303 Treasurer Fee	\$0.00	\$7.33
04/29/26	TF--7200--0720049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.18
04/29/26	TF--5500--0550049100	TillID: 11303 Treasurer Fee	\$0.00	\$12.06
04/29/26	TF--8000--0800049100	TillID: 11303 Treasurer Fee	\$0.00	\$14.66
04/29/26	TF--4800--0480049100	TillID: 11303 Treasurer Fee	\$0.00	\$2.97
04/29/26	TF--5700--0570049100	TillID: 11303 Treasurer Fee	\$0.00	\$6.18
04/29/26	SA--RRWCD--0740049100	TillID: 11303 Treasurer Fee	\$0.00	\$495.00
04/29/26	TF--8200--0820049100	TillID: 11303 Treasurer Fee	\$0.00	\$2.09
04/29/26	TF--8100--0810049100	TillID: 11303 Treasurer Fee	\$0.00	\$0.74
04/29/26	TF--7100--0710049100	TillID: 11303 Treasurer Fee	\$0.00	\$0.14
04/29/26	TF--0400--0040049100	TillID: 11303 Treasurer Fee	\$0.00	\$9.15
04/29/26	TF--8500--0850049100	TillID: 11303 Treasurer Fee	\$0.00	\$5.49
04/29/26	SA--CGWM--0720049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.33
04/29/26	TF--7300--0730049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.25

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04/29/26	TF--6500--0650049100	TillID: 11303 Treasurer Fee	\$0.00	\$0.03
04/29/26	TF--4500--0450049100	TillID: 11303 Treasurer Fee	\$0.00	\$23.84
04/29/26	TF--6700--0670049100	TillID: 11303 Treasurer Fee	\$0.00	\$2.00
04/29/26	TF--0100--0010049100	TillID: 11302 Treasurer Fee	\$0.00	\$26.88
04/29/26	TF--7200--0720049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.16
04/29/26	TF--7100--0710049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.10
04/29/26	TF--5500--0550049100	TillID: 11302 Treasurer Fee	\$0.00	\$2.29
04/29/26	TF--6800--0680049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.42
04/29/26	TF--0200--0020049100	TillID: 11302 Treasurer Fee	\$0.00	\$4.07
04/29/26	TF--6400--0640049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.01
04/29/26	TF--6700--0670049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.40
04/29/26	TF--4500--0450049100	TillID: 11302 Treasurer Fee	\$0.00	\$3.31
04/29/26	TF--4600--0460049100	TillID: 11302 Treasurer Fee	\$0.00	\$16.18
04/29/26	TF--6300--0630049100	TillID: 11302 Treasurer Fee	\$0.00	\$1.40
04/29/26	TF--5700--0570049100	TillID: 11302 Treasurer Fee	\$0.00	\$1.29
04/29/26	TF--7500--0750049100	TillID: 11302 Treasurer Fee	\$0.00	\$6.54
04/29/26	TF--8000--0800049100	TillID: 11302 Treasurer Fee	\$0.00	\$3.23
04/29/26	TF--4800--0480049100	TillID: 11302 Treasurer Fee	\$0.00	\$1.76
04/29/26	TF--8500--0850049100	TillID: 11302 Treasurer Fee	\$0.00	\$1.21
04/29/26	TF--6500--0650049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.14
04/29/26	TF--8100--0810049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.29
04/29/26	TF--7700--0770049100	TillID: 11302 Treasurer Fee	\$0.00	\$1.39
04/29/26	TF--0400--0040049100	TillID: 11302 Treasurer Fee	\$0.00	\$2.02
04/29/26	TF--0500--0050049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.40
04/29/26	TF--7300--0730049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.27
04/29/26	TF--8200--0820049100	TillID: 11302 Treasurer Fee	\$0.00	\$0.28
04/29/26	TF--0200--0020049100	TillID: 11301 Treasurer Fee	\$0.00	\$3.04
04/29/26	TF--4600--0460049100	TillID: 11301 Treasurer Fee	\$0.00	\$24.55
04/29/26	TF--0500--0050049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.30
04/29/26	TF--0100--0010049100	TillID: 11301 Treasurer Fee	\$0.00	\$20.05
04/29/26	TF--7300--0730049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.41
04/29/26	TF--5500--0550049100	TillID: 11301 Treasurer Fee	\$0.00	\$3.25
04/29/26	TF--0400--0040049100	TillID: 11301 Treasurer Fee	\$0.00	\$1.50
04/29/26	TF--8500--0850049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.90
04/29/26	TF--6800--0680049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.64
04/29/26	TF--8000--0800049100	TillID: 11301 Treasurer Fee	\$0.00	\$2.41

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04/29/26	TF--7500--0750049100	TillID: 11301 Treasurer Fee	\$0.00	\$6.66
04/29/26	TF--8200--0820049100	TillID: 11301 Treasurer Fee	\$0.00	\$0.04
04/29/26	TF--8500--0850049100	TillID: 11282 Treasurer Fee	\$0.00	\$48.42
04/29/26	TF--7700--0770049100	TillID: 11282 Treasurer Fee	\$0.00	\$65.45
04/29/26	TF--0200--0020049100	TillID: 11282 Treasurer Fee	\$0.00	\$163.23
04/29/26	TF--0500--0050049100	TillID: 11282 Treasurer Fee	\$0.00	\$16.15
04/29/26	TF--4900--0490049100	TillID: 11282 Treasurer Fee	\$0.00	\$59.12
04/29/26	TF--0400--0040049100	TillID: 11282 Treasurer Fee	\$0.00	\$80.69
04/29/26	TF--6600--0660049100	TillID: 11282 Treasurer Fee	\$0.00	\$5.26
04/29/26	SA--CGWM--0720049100	TillID: 11282 Treasurer Fee	\$0.00	\$9.12
04/29/26	TF--6400--0640049100	TillID: 11282 Treasurer Fee	\$0.00	\$2.28
04/29/26	TF--6200--0620049100	TillID: 11282 Treasurer Fee	\$0.00	\$0.02
04/29/26	TF--6800--0680049100	TillID: 11282 Treasurer Fee	\$0.00	\$14.78
04/28/26	TF--6300--0630049100	TillID: 11260 Treasurer Fee	\$0.00	\$1.28
04/28/26	TF--7700--0770049100	TillID: 11260 Treasurer Fee	\$0.00	\$53.69
04/28/26	TF--6000--0600049100	TillID: 11260 Treasurer Fee	\$0.00	\$0.00
04/28/26	TF--4600--0460049100	TillID: 11260 Treasurer Fee	\$0.00	\$22.37
04/28/26	TF--4900--0490049100	TillID: 11260 Treasurer Fee	\$0.00	\$106.42
04/28/26	SA--RRWCD--0740049100	TillID: 11260 Treasurer Fee	\$0.00	\$4,326.35
04/28/26	TF--4800--0480049100	TillID: 11260 Treasurer Fee	\$0.00	\$48.59
04/28/26	SA--SGWM--0700049100	TillID: 11260 Treasurer Fee	\$0.00	\$15.98
04/28/26	TF--4500--0450049100	TillID: 11260 Treasurer Fee	\$0.00	\$16.07
04/28/26	TF--7100--0710049100	TillID: 11260 Treasurer Fee	\$0.00	\$0.69
04/28/26	SA--AGWM--0710049100	TillID: 11260 Treasurer Fee	\$0.00	\$1.41
04/28/26	TF--8500--0850049100	TillID: 11260 Treasurer Fee	\$0.00	\$48.86
04/28/26	SA--CGWM--0720049100	TillID: 11260 Treasurer Fee	\$0.00	\$16.71
04/28/26	TF--6700--0670049100	TillID: 11260 Treasurer Fee	\$0.00	\$9.90
04/28/26	TF--7000--0700049100	TillID: 11260 Treasurer Fee	\$0.00	\$1.60
04/28/26	TF--5700--0570049100	TillID: 11260 Treasurer Fee	\$0.00	\$39.74
04/28/26	SA--WGWM--0730049100	TillID: 11260 Treasurer Fee	\$0.00	\$1.33
04/28/26	TF--5900--0590049100	TillID: 11260 Treasurer Fee	\$0.00	\$9.04
04/28/26	TF--8200--0820049100	TillID: 11260 Treasurer Fee	\$0.00	\$20.79
04/28/26	TF--7300--0730049100	TillID: 11260 Treasurer Fee	\$0.00	\$8.39
04/28/26	TF--8100--0810049100	TillID: 11260 Treasurer Fee	\$0.00	\$9.12
04/28/26	TF--6600--0660049100	TillID: 11260 Treasurer Fee	\$0.00	\$7.98

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04/28/26	TF--6400--0640049100	TillID: 11260 Treasurer Fee	\$0.00	\$1.41
04/28/26	TF--7200--0720049100	TillID: 11260 Treasurer Fee	\$0.00	\$11.17
04/28/26	TF--5500--0550049100	TillID: 11260 Treasurer Fee	\$0.00	\$122.26
04/28/26	TF--0400--0040049100	TillID: 11259 Treasurer Fee	\$0.00	\$156.18
04/28/26	TF--6800--0680049100	TillID: 11259 Treasurer Fee	\$0.00	\$38.02
04/28/26	TF--0500--0050049100	TillID: 11259 Treasurer Fee	\$0.00	\$31.25
04/28/26	TF--0100--0010049100	TillID: 11259 Treasurer Fee	\$0.00	\$2,084.41
04/28/26	TF--0200--0020049100	TillID: 11259 Treasurer Fee	\$0.00	\$315.95
04/28/26	SA--CGWM--0720049100	TillID: 11259 Treasurer Fee	\$0.00	\$5.23
04/28/26	SA--WGWM--0730049100	TillID: 11259 Treasurer Fee	\$0.00	\$8.84
04/28/26	TF--6700--0670049100	TillID: 11259 Treasurer Fee	\$0.00	\$33.48
04/28/26	TF--7200--0720049100	TillID: 11259 Treasurer Fee	\$0.00	\$14.55
04/28/26	TF--6300--0630049100	TillID: 11259 Treasurer Fee	\$0.00	\$26.98
04/28/26	TF--5100--0510049100	TillID: 11259 Treasurer Fee	\$0.00	\$3.09
04/28/26	TF--5200--0520049100	TillID: 11259 Treasurer Fee	\$0.00	\$0.19
04/28/26	TF--4600--0460049100	TillID: 11259 Treasurer Fee	\$0.00	\$436.04
04/28/26	TF--5700--0570049100	TillID: 11259 Treasurer Fee	\$0.00	\$94.77
04/28/26	TF--8200--0820049100	TillID: 11259 Treasurer Fee	\$0.00	\$20.55
04/28/26	TF--7700--0770049100	TillID: 11259 Treasurer Fee	\$0.00	\$117.11
04/28/26	SA--RRWCD--0740049100	TillID: 11259 Treasurer Fee	\$0.00	\$3,929.78
04/28/26	SA--AGWM--0710049100	TillID: 11259 Treasurer Fee	\$0.00	\$14.40
04/28/26	SA--SGWM--0700049100	TillID: 11259 Treasurer Fee	\$0.00	\$17.39
04/28/26	TF--7300--0730049100	TillID: 11259 Treasurer Fee	\$0.00	\$22.84
04/28/26	TF--4800--0480049100	TillID: 11259 Treasurer Fee	\$0.00	\$120.87
04/28/26	TF--7000--0700049100	TillID: 11259 Treasurer Fee	\$0.00	\$1.67
04/28/26	TF--4900--0490049100	TillID: 11259 Treasurer Fee	\$0.00	\$114.82
04/28/26	TF--6400--0640049100	TillID: 11259 Treasurer Fee	\$0.00	\$9.29
04/28/26	TF--4700--0470049100	TillID: 11259 Treasurer Fee	\$0.00	\$5.02
04/28/26	TF--8500--0850049100	TillID: 11259 Treasurer Fee	\$0.00	\$93.72
04/28/26	TF--5500--0550049100	TillID: 11259 Treasurer Fee	\$0.00	\$211.46
04/28/26	TF--4500--0450049100	TillID: 11259 Treasurer Fee	\$0.00	\$164.37
04/28/26	TF--8000--0800049100	TillID: 11259 Treasurer Fee	\$0.00	\$204.00
04/28/26	TF--6500--0650049100	TillID: 11259 Treasurer Fee	\$0.00	\$2.16
04/28/26	TF--7100--0710049100	TillID: 11259 Treasurer Fee	\$0.00	\$2.93
04/28/26	TF--8100--0810049100	TillID: 11259 Treasurer Fee	\$0.00	\$20.71
04/28/26	TF--6600--0660049100	TillID: 11259 Treasurer Fee	\$0.00	\$3.85

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Date	Template Code	Comments	Debits	Credits
04/28/26	TF--5900--0590049100	TillID: 11259 Treasurer Fee	\$0.00	\$0.65
04/28/26	TF--6200--0620049100	TillID: 11259 Treasurer Fee	\$0.00	\$0.01
04/28/26	TF--7500--0750049100	TillID: 11259 Treasurer Fee	\$0.00	\$491.51
04/29/26	TF--6400--0640049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.01
04/29/26	TF--4700--0470049100	TillID: 11300 Treasurer Fee	\$0.00	\$5.83
04/29/26	TF--0200--0020049100	TillID: 11300 Treasurer Fee	\$0.00	\$1.43
04/29/26	TF--8500--0850049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.42
04/29/26	TF--7700--0770049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.08
04/29/26	TF--0400--0040049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.71
04/29/26	TF--8200--0820049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.01
04/29/26	TF--7100--0710049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.01
04/29/26	TF--0100--0010049100	TillID: 11303 Treasurer Fee	\$0.00	\$122.09
04/29/26	TF--7500--0750049100	TillID: 11303 Treasurer Fee	\$0.00	\$28.67
04/29/26	TF--0200--0020049100	TillID: 11303 Treasurer Fee	\$0.00	\$18.51
04/29/26	TF--6300--0630049100	TillID: 11303 Treasurer Fee	\$0.00	\$2.02
04/29/26	TF--5200--0520049100	TillID: 11303 Treasurer Fee	\$0.00	\$0.29
04/29/26	SA--WGWM--0730049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.20
04/29/26	TF--6800--0680049100	TillID: 11303 Treasurer Fee	\$0.00	\$2.71
04/29/26	TF--0500--0050049100	TillID: 11303 Treasurer Fee	\$0.00	\$1.83
04/29/26	TF--7700--0770049100	TillID: 11303 Treasurer Fee	\$0.00	\$6.93
04/29/26	SA--RRWCD--0740049100	TillID: 11283 Treasurer Fee	\$0.00	\$3,844.01
04/29/26	TF--4900--0490049100	TillID: 11283 Treasurer Fee	\$0.00	\$27.33
04/29/26	TF--7100--0710049100	TillID: 11283 Treasurer Fee	\$0.00	\$1.66
04/29/26	TF--5200--0520049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.02
04/29/26	TF--8400--0840049100	TillID: 11283 Treasurer Fee	\$0.00	\$8.36
04/29/26	TF--8000--0800049100	TillID: 11300 Treasurer Fee	\$0.00	\$1.13
04/29/26	TF--5500--0550049100	TillID: 11300 Treasurer Fee	\$0.00	\$1.42
04/29/26	TF--6800--0680049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.04
04/29/26	TF--6300--0630049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.15
04/29/26	TF--7500--0750049100	TillID: 11300 Treasurer Fee	\$0.00	\$3.00
04/29/26	TF--7200--0720049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.19
04/29/26	TF--0100--0010049100	TillID: 11300 Treasurer Fee	\$0.00	\$9.41
04/29/26	TF--0500--0050049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.14
04/29/26	TF--4900--0490049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.05
04/29/26	TF--6700--0670049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.02

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04/29/26	TF--4800--0480049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.31
04/29/26	TF--5700--0570049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.05
04/29/26	TF--8100--0810049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.05
04/29/26	TF--6600--0660049100	TillID: 11300 Treasurer Fee	\$0.00	\$0.16
04/29/26	TF--0500--0050049100	TillID: 11283 Treasurer Fee	\$0.00	\$18.37
04/29/26	SA--SGWM--0700049100	TillID: 11283 Treasurer Fee	\$0.00	\$6.00
04/29/26	TF--7300--0730049100	TillID: 11283 Treasurer Fee	\$0.00	\$4.15
04/29/26	TF--6400--0640049100	TillID: 11283 Treasurer Fee	\$0.00	\$13.10
04/29/26	SA--AGWM--0710049100	TillID: 11283 Treasurer Fee	\$0.00	\$5.40
04/29/26	TF--7700--0770049100	TillID: 11283 Treasurer Fee	\$0.00	\$185.94
04/29/26	TF--4600--0460049100	TillID: 11283 Treasurer Fee	\$0.00	\$62.77
04/29/26	TF--5100--0510049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.36
04/29/26	TF--4800--0480049100	TillID: 11283 Treasurer Fee	\$0.00	\$134.16
04/29/26	TF--6700--0670049100	TillID: 11283 Treasurer Fee	\$0.00	\$52.61
04/29/26	TF--0100--0010049100	TillID: 11283 Treasurer Fee	\$0.00	\$1,224.64
04/29/26	TF--0200--0020049100	TillID: 11283 Treasurer Fee	\$0.00	\$185.63
04/29/26	TF--0400--0040049100	TillID: 11283 Treasurer Fee	\$0.00	\$91.77
04/29/26	TF--8300--0830049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.06
04/29/26	SA--CGWM--0720049100	TillID: 11283 Treasurer Fee	\$0.00	\$13.58
04/29/26	TF--7500--0750049100	TillID: 11283 Treasurer Fee	\$0.00	\$87.50
04/29/26	TF--4500--0450049100	TillID: 11283 Treasurer Fee	\$0.00	\$191.82
04/29/26	TF--6000--0600049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.30
04/29/26	TF--5500--0550049100	TillID: 11283 Treasurer Fee	\$0.00	\$41.68
04/29/26	TF--6800--0680049100	TillID: 11283 Treasurer Fee	\$0.00	\$7.53
04/29/26	TF--8200--0820049100	TillID: 11283 Treasurer Fee	\$0.00	\$6.43
04/29/26	TF--6600--0660049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.57
04/29/26	SA--WGWM--0730049100	TillID: 11283 Treasurer Fee	\$0.00	\$2.40
04/29/26	TF--7200--0720049100	TillID: 11283 Treasurer Fee	\$0.00	\$18.78
04/29/26	TF--8100--0810049100	TillID: 11283 Treasurer Fee	\$0.00	\$23.23
04/29/26	TF--5700--0570049100	TillID: 11283 Treasurer Fee	\$0.00	\$150.67
04/29/26	TF--8500--0850049100	TillID: 11283 Treasurer Fee	\$0.00	\$55.06
04/29/26	TF--8000--0800049100	TillID: 11283 Treasurer Fee	\$0.00	\$147.02
04/29/26	0110036500--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$0.53
04/29/26	TF--7000--0700049100	TillID: 11283 Treasurer Fee	\$0.00	\$0.87
04/29/26	0010031300--MISC	Till: 11283 Distributed on 4/29/2026	\$0.00	\$37.84
04/03/26	TF--7500--0750049100	TillID: 11045 Treasurer Fee	\$0.00	\$3.33

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04/03/26	TF--6700--0670049100	TillID: 11045 Treasurer Fee	\$0.00	\$6.08
04/03/26	TF--0200--0020049100	TillID: 11045 Treasurer Fee	\$0.00	\$18.02
04/03/26	TF--5700--0570049100	TillID: 11045 Treasurer Fee	\$0.00	\$18.79
04/03/26	TF--6800--0680049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.32
04/03/26	TF--0400--0040049100	TillID: 11045 Treasurer Fee	\$0.00	\$8.91
04/03/26	TF--7200--0720049100	TillID: 11045 Treasurer Fee	\$0.00	\$2.40
04/03/26	TF--7300--0730049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.21
04/03/26	TF--8200--0820049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.30
04/03/26	TF--4800--0480049100	TillID: 11045 Treasurer Fee	\$0.00	\$18.10
04/03/26	TF--0100--0010049100	TillID: 11045 Treasurer Fee	\$0.00	\$118.90
04/03/26	TF--7700--0770049100	TillID: 11045 Treasurer Fee	\$0.00	\$21.06
04/03/26	SA--CGWM--0720049100	TillID: 11045 Treasurer Fee	\$0.00	\$1.85
04/03/26	TF--0500--0050049100	TillID: 11045 Treasurer Fee	\$0.00	\$1.78
04/03/26	TF--8100--0810049100	TillID: 11045 Treasurer Fee	\$0.00	\$3.02
04/03/26	TF--5500--0550049100	TillID: 11045 Treasurer Fee	\$0.00	\$1.74
04/03/26	SA--RRWCD--0740049100	TillID: 11045 Treasurer Fee	\$0.00	\$390.78
04/03/26	TF--8000--0800049100	TillID: 11045 Treasurer Fee	\$0.00	\$14.27
04/03/26	TF--6400--0640049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.00
04/03/26	TF--4600--0460049100	TillID: 11045 Treasurer Fee	\$0.00	\$12.26
04/03/26	TF--7300--0730049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.08
04/03/26	TF--7000--0700049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.03
04/03/26	TF--8500--0850049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.31
04/03/26	TF--7700--0770049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.55
04/03/26	TF--4900--0490049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.54
04/03/26	TF--6700--0670049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.16
04/03/26	TF--0100--0010049100	TillID: 11047 Treasurer Fee	\$0.00	\$6.83
04/03/26	TF--7500--0750049100	TillID: 11047 Treasurer Fee	\$0.00	\$1.32
04/03/26	TF--6800--0680049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.13
04/03/26	TF--7200--0720049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.00
04/03/26	TF--8200--0820049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.12
04/03/26	TF--8000--0800049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.82
04/03/26	TF--0200--0020049100	TillID: 11047 Treasurer Fee	\$0.00	\$1.04
04/03/26	TF--5500--0550049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.61
04/03/26	TF--5700--0570049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.52
04/03/26	TF--0400--0040049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.51

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04/03/26	TF--8100--0810049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.09
04/03/26	TF--4800--0480049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.51
04/03/26	TF--0500--0050049100	TillID: 11047 Treasurer Fee	\$0.00	\$0.10
04/03/26	TF--8500--0850049100	TillID: 11045 Treasurer Fee	\$0.00	\$5.35
04/03/26	TF--7100--0710049100	TillID: 11045 Treasurer Fee	\$0.00	\$0.01
04/03/26	TF--4500--0450049100	TillID: 11045 Treasurer Fee	\$0.00	\$7.02
04/03/26	0010031200--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$75.00
04/03/26	0010031100--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$3.39
04/03/26	0010031500--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$1.00
04/03/26	0020038400--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$5.00
04/03/26	0170037305--MISC	Till: 11045 Distributed on 4/3/2026	\$0.00	\$97.99
04/06/26	TF--0100--0010049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--8500--0850049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6200--0620049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5700--0570049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7700--0770049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--0200--0020049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4800--0480049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11057 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--4500--0450049100	TillID: 11056 Treasurer Fee	\$0.00	\$73.08
04/06/26	TF--7200--0720049100	TillID: 11056 Treasurer Fee	\$0.00	\$3.11
04/06/26	TF--5700--0570049100	TillID: 11056 Treasurer Fee	\$0.00	\$24.33
04/06/26	TF--7100--0710049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8100--0810049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--6700--0670049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.01

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04/06/26	TF--5500--0550049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7500--0750049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--7300--0730049100	TillID: 11056 Treasurer Fee	\$0.00	\$2.13
04/06/26	TF--4900--0490049100	TillID: 11056 Treasurer Fee	\$0.00	\$14.79
04/06/26	TF--8200--0820049100	TillID: 11056 Treasurer Fee	\$0.00	\$3.93
04/06/26	TF--6800--0680049100	TillID: 11056 Treasurer Fee	\$0.00	\$3.52
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$5.10
04/06/26	TF--4800--0480049100	TillID: 11056 Treasurer Fee	\$0.00	\$20.70
04/06/26	TF--6300--0630049100	TillID: 11056 Treasurer Fee	\$0.00	\$7.80
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.20
04/06/26	TF--4700--0470049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--4600--0460049100	TillID: 11056 Treasurer Fee	\$0.00	\$36.39
04/06/26	TF--8500--0850049100	TillID: 11056 Treasurer Fee	\$0.00	\$15.30
04/06/26	TF--6600--0660049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.75
04/06/26	TF--7700--0770049100	TillID: 11056 Treasurer Fee	\$0.00	\$32.26
04/06/26	TF--0500--0050049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8400--0840049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.09
04/06/26	TF--6400--0640049100	TillID: 11056 Treasurer Fee	\$0.00	\$4.18
04/06/26	TF--7000--0700049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.39
04/06/26	0110036700--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$11.66
04/06/26	0110036500--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$8.56
04/06/26	0110036600--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.45
04/06/26	0020031201--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$9.81
04/06/26	0110036702--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.20
04/06/26	0110036703--MISC	Till: 11056 Distributed on 4/6/2026	\$0.00	\$0.15
04/06/26	TF--5200--0520049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--5100--0510049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--7100--0710049100	TillID: 11056 Treasurer Fee	\$0.00	\$1.03
04/06/26	TF--5500--0550049100	TillID: 11056 Treasurer Fee	\$0.00	\$21.96
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.00	\$25.49
04/06/26	TF--6500--0650049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.57
04/06/26	SA--WGWM--0730049100	TillID: 11056 Treasurer Fee	\$0.00	\$1.80
04/06/26	TF--6600--0660049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8500--0850049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--0400--0040049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02

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04/06/26	TF--6000--0600049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--4700--0470049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.83
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--8100--0810049100	TillID: 11056 Treasurer Fee	\$0.00	\$4.70
04/06/26	TF--8000--0800049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--8000--0800049100	TillID: 11056 Treasurer Fee	\$0.00	\$40.84
04/06/26	TF--7700--0770049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--6400--0640049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--4800--0480049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--7200--0720049100	TillID: 11056 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6700--0670049100	TillID: 11056 Treasurer Fee	\$0.00	\$9.31
04/06/26	SA--SGWM--0700049100	TillID: 11056 Treasurer Fee	\$0.00	\$1.80
04/06/26	TF--7500--0750049100	TillID: 11056 Treasurer Fee	\$0.00	\$57.62
04/06/26	SA--RRWCD--0740049100	TillID: 11056 Treasurer Fee	\$0.00	\$854.48
04/06/26	SA--CGWM--0720049100	TillID: 11056 Treasurer Fee	\$0.00	\$2.25
04/06/26	TF--0200--0020049100	TillID: 11056 Treasurer Fee	\$0.00	\$51.56
04/06/26	TF--0100--0010049100	TillID: 11056 Treasurer Fee	\$0.00	\$340.16
04/06/26	TF--8000--0800049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.10
04/06/26	TF--5500--0550049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.14
04/06/26	TF--6800--0680049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--7500--0750049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.28
04/06/26	TF--0200--0020049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.13
04/06/26	TF--7300--0730049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--0100--0010049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.83
04/06/26	TF--8500--0850049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.04
04/06/26	TF--4600--0460049100	TillID: 11060 Treasurer Fee	\$0.00	\$1.02
04/06/26	TF--0400--0040049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.06
04/06/26	TF--0500--0050049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--8200--0820049100	TillID: 11060 Treasurer Fee	\$0.00	\$0.03
04/06/26	TF--0500--0050049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.12
04/06/26	TF--8100--0810049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.24
04/06/26	TF--6400--0640049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.71
04/06/26	TF--4800--0480049100	TillID: 11059 Treasurer Fee	\$0.00	\$1.44
04/06/26	TF--8000--0800049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.96
04/06/26	TF--0100--0010049100	TillID: 11059 Treasurer Fee	\$0.00	\$8.01
04/06/26	TF--7100--0710049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.13

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04/06/26	TF--6300--0630049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.58
04/06/26	TF--7700--0770049100	TillID: 11059 Treasurer Fee	\$0.00	\$1.01
04/06/26	TF--0400--0040049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.60
04/06/26	TF--8500--0850049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.36
04/06/26	SA--RRWCD--0740049100	TillID: 11059 Treasurer Fee	\$0.00	\$21.52
04/06/26	TF--0200--0020049100	TillID: 11059 Treasurer Fee	\$0.00	\$1.21
04/06/26	TF--6800--0680049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.07
04/06/26	TF--7500--0750049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.92
04/06/26	TF--6500--0650049100	TillID: 11059 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--0200--0020049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0500--0050049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--7100--0710049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0400--0040049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--8000--0800049100	TillID: 11058 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0200--0020049100	TillID: 11055 Treasurer Fee	\$0.00	\$76.96
04/06/26	TF--7700--0770049100	TillID: 11055 Treasurer Fee	\$0.00	\$5.57
04/06/26	TF--6700--0670049100	TillID: 11055 Treasurer Fee	\$0.00	\$1.25
04/06/26	TF--7200--0720049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.82
04/06/26	TF--6800--0680049100	TillID: 11055 Treasurer Fee	\$0.00	\$11.82
04/06/26	TF--7100--0710049100	TillID: 11055 Treasurer Fee	\$0.00	\$1.86
04/06/26	SA--AGWM--0710049100	TillID: 11055 Treasurer Fee	\$0.00	\$7.65
04/06/26	TF--4600--0460049100	TillID: 11055 Treasurer Fee	\$0.00	\$351.85
04/06/26	TF--4800--0480049100	TillID: 11055 Treasurer Fee	\$0.00	\$24.96
04/06/26	TF--8000--0800049100	TillID: 11055 Treasurer Fee	\$0.00	\$60.95
04/06/26	TF--8100--0810049100	TillID: 11055 Treasurer Fee	\$0.00	\$4.18
04/06/26	TF--7300--0730049100	TillID: 11055 Treasurer Fee	\$0.00	\$7.29
04/06/26	TF--8200--0820049100	TillID: 11055 Treasurer Fee	\$0.00	\$4.99
04/06/26	TF--6500--0650049100	TillID: 11055 Treasurer Fee	\$0.00	\$2.43
04/06/26	TF--6300--0630049100	TillID: 11055 Treasurer Fee	\$0.00	\$23.47
04/06/26	TF--8500--0850049100	TillID: 11055 Treasurer Fee	\$0.00	\$22.83
04/06/26	TF--7500--0750049100	TillID: 11055 Treasurer Fee	\$0.00	\$159.17
04/06/26	TF--4900--0490049100	TillID: 11055 Treasurer Fee	\$0.00	\$11.12
04/06/26	TF--5900--0590049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--0100--0010049100	TillID: 11055 Treasurer Fee	\$0.00	\$507.72
04/06/26	TF--0500--0050049100	TillID: 11055 Treasurer Fee	\$0.00	\$7.61

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04/06/26	TF--5700--0570049100	TillID: 11055 Treasurer Fee	\$0.00	\$3.79
04/06/26	TF--5500--0550049100	TillID: 11055 Treasurer Fee	\$0.00	\$58.09
04/06/26	SA--WGWM--0730049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.60
04/06/26	SA--RRWCD--0740049100	TillID: 11055 Treasurer Fee	\$0.00	\$741.42
04/06/26	TF--5200--0520049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	TF--6400--0640049100	TillID: 11055 Treasurer Fee	\$0.00	\$1.01
04/06/26	TF--0400--0040049100	TillID: 11055 Treasurer Fee	\$0.00	\$38.05
04/06/26	TF--5100--0510049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.02
04/06/26	TF--6000--0600049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.01
04/06/26	TF--6600--0660049100	TillID: 11055 Treasurer Fee	\$0.00	\$0.00
04/06/26	SA--CGWM--0720049100	TillID: 11055 Treasurer Fee	\$0.00	\$1.44
04/07/26	TF--8500--0850049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.05
04/07/26	TF--8000--0800049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--8000--0800049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.42
04/07/26	TF--5700--0570049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.66
04/07/26	TF--7500--0750049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--4600--0460049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.04
04/07/26	TF--6700--0670049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.19
04/07/26	TF--8500--0850049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.16
04/07/26	TF--5500--0550049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--4500--0450049100	TillID: 11073 Treasurer Fee	\$0.00	\$2.94
04/07/26	TF--0400--0040049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.26
04/07/26	TF--0200--0020049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.53
04/07/26	TF--7200--0720049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.08
04/07/26	TF--8200--0820049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--6800--0680049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0100--0010049100	TillID: 11073 Treasurer Fee	\$0.00	\$3.48
04/07/26	TF--7700--0770049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.67
04/07/26	TF--7300--0730049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11073 Treasurer Fee	\$0.00	\$0.05
04/07/26	TF--0100--0010049100	TillID: 11072 Treasurer Fee	\$0.00	\$83.72
04/07/26	TF--7700--0770049100	TillID: 11072 Treasurer Fee	\$0.00	\$16.11
04/07/26	TF--8100--0810049100	TillID: 11072 Treasurer Fee	\$0.00	\$2.06
04/07/26	TF--7200--0720049100	TillID: 11072 Treasurer Fee	\$0.00	\$1.12

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04/07/26	TF--4800--0480049100	TillID: 11072 Treasurer Fee	\$0.00	\$13.30
04/07/26	TF--5500--0550049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.06
04/07/26	TF--0500--0050049100	TillID: 11072 Treasurer Fee	\$0.00	\$1.26
04/07/26	TF--8500--0850049100	TillID: 11072 Treasurer Fee	\$0.00	\$3.76
04/07/26	TF--5700--0570049100	TillID: 11072 Treasurer Fee	\$0.00	\$8.63
04/07/26	TF--4900--0490049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.06
04/07/26	TF--0200--0020049100	TillID: 11072 Treasurer Fee	\$0.00	\$12.69
04/07/26	TF--6700--0670049100	TillID: 11072 Treasurer Fee	\$0.00	\$4.65
04/07/26	TF--7300--0730049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--6800--0680049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--7500--0750049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.14
04/07/26	TF--8400--0840049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.53
04/07/26	TF--0400--0040049100	TillID: 11072 Treasurer Fee	\$0.00	\$6.27
04/07/26	TF--6400--0640049100	TillID: 11072 Treasurer Fee	\$0.00	\$4.55
04/07/26	TF--4500--0450049100	TillID: 11072 Treasurer Fee	\$0.00	\$7.93
04/07/26	TF--6400--0640049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.12
04/07/26	TF--4600--0460049100	TillID: 11065 Treasurer Fee	\$0.00	\$2.76
04/07/26	TF--5700--0570049100	TillID: 11065 Treasurer Fee	\$0.00	\$40.75
04/07/26	TF--7500--0750049100	TillID: 11065 Treasurer Fee	\$0.00	\$20.71
04/07/26	TF--6800--0680049100	TillID: 11065 Treasurer Fee	\$0.00	\$1.83
04/07/26	TF--7000--0700049100	TillID: 11065 Treasurer Fee	\$0.00	\$2.67
04/07/26	SA--RRWCD--0740049100	TillID: 11065 Treasurer Fee	\$0.00	\$2,208.90
04/07/26	TF--8500--0850049100	TillID: 11065 Treasurer Fee	\$0.00	\$17.02
04/07/26	TF--6600--0660049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.10
04/07/26	TF--4900--0490049100	TillID: 11065 Treasurer Fee	\$0.00	\$7.62
04/07/26	SA--SGWM--0700049100	TillID: 11065 Treasurer Fee	\$0.00	\$31.50
04/07/26	TF--5900--0590049100	TillID: 11065 Treasurer Fee	\$0.00	\$11.19
04/07/26	TF--8000--0800049100	TillID: 11065 Treasurer Fee	\$0.00	\$45.45
04/07/26	TF--7200--0720049100	TillID: 11065 Treasurer Fee	\$0.00	\$2.99
04/07/26	TF--5500--0550049100	TillID: 11065 Treasurer Fee	\$0.00	\$9.48
04/07/26	TF--7300--0730049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.36
04/07/26	TF--8100--0810049100	TillID: 11065 Treasurer Fee	\$0.00	\$10.03
04/07/26	SA--CGWM--0720049100	TillID: 11065 Treasurer Fee	\$0.00	\$1.87
04/07/26	TF--4700--0470049100	TillID: 11065 Treasurer Fee	\$0.00	\$3.94
04/07/26	TF--8200--0820049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.01

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04/07/26	TF--8000--0800049100	TillID: 11072 Treasurer Fee	\$0.00	\$8.49
04/07/26	TF--7100--0710049100	TillID: 11072 Treasurer Fee	\$0.00	\$0.52
04/07/26	TF--0100--0010049100	TillID: 11065 Treasurer Fee	\$0.00	\$378.57
04/07/26	TF--6700--0670049100	TillID: 11065 Treasurer Fee	\$0.00	\$17.65
04/07/26	TF--0200--0020049100	TillID: 11065 Treasurer Fee	\$0.00	\$57.38
04/07/26	TF--0400--0040049100	TillID: 11065 Treasurer Fee	\$0.00	\$28.37
04/07/26	TF--8200--0820049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.46
04/07/26	TF--7700--0770049100	TillID: 11065 Treasurer Fee	\$0.00	\$61.17
04/07/26	TF--4500--0450049100	TillID: 11065 Treasurer Fee	\$0.00	\$18.41
04/07/26	TF--4800--0480049100	TillID: 11065 Treasurer Fee	\$0.00	\$52.85
04/07/26	TF--6300--0630049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.44
04/07/26	TF--7100--0710049100	TillID: 11065 Treasurer Fee	\$0.00	\$0.05
04/07/26	TF--0500--0050049100	TillID: 11065 Treasurer Fee	\$0.00	\$5.68
04/07/26	0110036500--MISC	Till: 11065 Distributed on 4/7/2026	\$0.00	\$1.30
04/02/26	TF--7700--0770049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.20
04/02/26	TF--5700--0570049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--0100--0010049100	TillID: 11035 Treasurer Fee	\$0.00	\$1.13
04/02/26	TF--8200--0820049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--0200--0020049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.17
04/02/26	TF--8100--0810049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.03
04/02/26	TF--0500--0050049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.02
04/02/26	TF--8000--0800049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.14
04/02/26	TF--8500--0850049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.05
04/02/26	TF--7500--0750049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.03
04/02/26	TF--6800--0680049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--7700--0770049100	TillID: 11028 Treasurer Fee	\$0.00	\$14.03
04/02/26	TF--7200--0720049100	TillID: 11028 Treasurer Fee	\$0.00	\$1.15
04/02/26	TF--7300--0730049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.16
04/02/26	TF--8200--0820049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.23
04/02/26	TF--6400--0640049100	TillID: 11028 Treasurer Fee	\$0.00	\$5.22
04/02/26	TF--6600--0660049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.37
04/02/26	TF--8000--0800049100	TillID: 11028 Treasurer Fee	\$0.00	\$11.80
04/02/26	TF--5500--0550049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.01
04/02/26	TF--7300--0730049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--6500--0650049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00

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04/02/26	TF--6400--0640049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.15
04/02/26	TF--4800--0480049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.19
04/02/26	TF--7100--0710049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.02
04/02/26	TF--6300--0630049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--4900--0490049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.01
04/02/26	TF--0400--0040049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.08
04/02/26	TF--6700--0670049100	TillID: 11035 Treasurer Fee	\$0.00	\$0.06
04/02/26	TF--0400--0040049100	TillID: 11034 Treasurer Fee	\$0.00	\$3.48
04/02/26	TF--5700--0570049100	TillID: 11034 Treasurer Fee	\$0.00	\$6.44
04/02/26	TF--0500--0050049100	TillID: 11034 Treasurer Fee	\$0.00	\$0.70
04/02/26	TF--6700--0670049100	TillID: 11034 Treasurer Fee	\$0.00	\$2.59
04/02/26	TF--4800--0480049100	TillID: 11034 Treasurer Fee	\$0.00	\$8.35
04/02/26	TF--0200--0020049100	TillID: 11034 Treasurer Fee	\$0.00	\$7.04
04/02/26	TF--7700--0770049100	TillID: 11034 Treasurer Fee	\$0.00	\$8.98
04/02/26	TF--7200--0720049100	TillID: 11034 Treasurer Fee	\$0.00	\$0.80
04/02/26	TF--0100--0010049100	TillID: 11034 Treasurer Fee	\$0.00	\$46.43
04/02/26	TF--8100--0810049100	TillID: 11034 Treasurer Fee	\$0.00	\$1.39
04/02/26	TF--6400--0640049100	TillID: 11034 Treasurer Fee	\$0.00	\$1.41
04/02/26	TF--7500--0750049100	TillID: 11028 Treasurer Fee	\$0.00	\$8.57
04/02/26	TF--6800--0680049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.25
04/02/26	TF--4500--0450049100	TillID: 11028 Treasurer Fee	\$0.00	\$5.06
04/02/26	TF--0400--0040049100	TillID: 11028 Treasurer Fee	\$0.00	\$7.37
04/02/26	TF--8500--0850049100	TillID: 11028 Treasurer Fee	\$0.00	\$4.42
04/02/26	TF--4900--0490049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.11
04/02/26	TF--0200--0020049100	TillID: 11028 Treasurer Fee	\$0.00	\$14.91
04/02/26	TF--7100--0710049100	TillID: 11028 Treasurer Fee	\$0.00	\$0.61
04/02/26	TF--4700--0470049100	TillID: 11028 Treasurer Fee	\$0.00	\$13.60
04/02/26	TF--0100--0010049100	TillID: 11028 Treasurer Fee	\$0.00	\$98.33
04/02/26	TF--5700--0570049100	TillID: 11028 Treasurer Fee	\$0.00	\$6.40
04/02/26	TF--4800--0480049100	TillID: 11028 Treasurer Fee	\$0.00	\$11.98
04/02/26	TF--6700--0670049100	TillID: 11028 Treasurer Fee	\$0.00	\$2.13
04/02/26	TF--8100--0810049100	TillID: 11028 Treasurer Fee	\$0.00	\$2.16
04/02/26	SA--AGWM--0710049100	TillID: 11028 Treasurer Fee	\$0.00	\$4.28
04/02/26	SA--RRWCD--0740049100	TillID: 11028 Treasurer Fee	\$0.00	\$121.50
04/02/26	TF--4600--0460049100	TillID: 11028 Treasurer Fee	\$0.00	\$9.70

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04/02/26	TF--5500--0550049100	TillID: 11028 Treasurer Fee	\$0.00	\$4.37
04/02/26	TF--0500--0050049100	TillID: 11028 Treasurer Fee	\$0.00	\$1.48
04/02/26	TF--7000--0700049100	TillID: 11029 Treasurer Fee	\$0.00	\$0.18
04/02/26	TF--6500--0650049100	TillID: 11029 Treasurer Fee	\$0.00	\$2.00
04/02/26	TF--4600--0460049100	TillID: 11029 Treasurer Fee	\$0.00	\$194.47
04/02/26	TF--8100--0810049100	TillID: 11029 Treasurer Fee	\$0.00	\$6.41
04/02/26	SA--RRWCD--0740049100	TillID: 11029 Treasurer Fee	\$0.00	\$1,330.91
04/02/26	TF--7500--0750049100	TillID: 11029 Treasurer Fee	\$0.00	\$118.90
04/02/26	TF--8200--0820049100	TillID: 11029 Treasurer Fee	\$0.00	\$5.25
04/02/26	TF--5500--0550049100	TillID: 11029 Treasurer Fee	\$0.00	\$33.16
04/02/26	TF--4800--0480049100	TillID: 11029 Treasurer Fee	\$0.00	\$38.42
04/02/26	TF--6400--0640049100	TillID: 11029 Treasurer Fee	\$0.00	\$1.71
04/02/26	TF--5900--0590049100	TillID: 11029 Treasurer Fee	\$0.00	\$0.00
04/02/26	TF--7200--0720049100	TillID: 11029 Treasurer Fee	\$0.00	\$3.08
04/02/26	TF--0100--0010049100	TillID: 11029 Treasurer Fee	\$0.00	\$483.55
04/02/26	TF--0400--0040049100	TillID: 11029 Treasurer Fee	\$0.00	\$36.23
04/02/26	TF--8500--0850049100	TillID: 11029 Treasurer Fee	\$0.00	\$21.74
04/02/26	TF--7700--0770049100	TillID: 11029 Treasurer Fee	\$0.00	\$24.33
04/02/26	TF--4900--0490049100	TillID: 11029 Treasurer Fee	\$0.00	\$7.18
04/02/26	TF--0200--0020049100	TillID: 11029 Treasurer Fee	\$0.00	\$73.30
04/02/26	TF--6700--0670049100	TillID: 11029 Treasurer Fee	\$0.00	\$6.91
04/02/26	TF--6600--0660049100	TillID: 11029 Treasurer Fee	\$0.00	\$0.76
04/02/26	TF--5700--0570049100	TillID: 11029 Treasurer Fee	\$0.00	\$20.04
04/02/26	TF--7100--0710049100	TillID: 11029 Treasurer Fee	\$0.00	\$2.52
04/02/26	TF--8000--0800049100	TillID: 11029 Treasurer Fee	\$0.00	\$52.44
04/02/26	TF--7300--0730049100	TillID: 11029 Treasurer Fee	\$0.00	\$3.52
04/02/26	TF--8400--0840049100	TillID: 11029 Treasurer Fee	\$0.00	\$0.72
04/02/26	TF--0500--0050049100	TillID: 11029 Treasurer Fee	\$0.00	\$7.25
04/03/26	TF--8100--0810049100	TillID: 11040 Treasurer Fee	\$0.00	\$2.10
04/03/26	TF--6800--0680049100	TillID: 11040 Treasurer Fee	\$0.00	\$2.29
04/03/26	TF--7500--0750049100	TillID: 11040 Treasurer Fee	\$0.00	\$25.72
04/03/26	TF--4900--0490049100	TillID: 11040 Treasurer Fee	\$0.00	\$1.67
04/03/26	TF--5500--0550049100	TillID: 11040 Treasurer Fee	\$0.00	\$10.10
04/03/26	TF--6400--0640049100	TillID: 11040 Treasurer Fee	\$0.00	\$7.58
04/03/26	TF--7100--0710049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.98
04/03/26	SA--AGWM--0710049100	TillID: 11040 Treasurer Fee	\$0.00	\$9.07

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04/03/26	TF--8000--0800049100	TillID: 11040 Treasurer Fee	\$0.00	\$20.36
04/03/26	TF--8500--0850049100	TillID: 11040 Treasurer Fee	\$0.00	\$8.36
04/03/26	TF--7200--0720049100	TillID: 11040 Treasurer Fee	\$0.00	\$1.12
04/03/26	TF--4500--0450049100	TillID: 11040 Treasurer Fee	\$0.00	\$37.49
04/03/26	TF--6600--0660049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.01
04/03/26	TF--8200--0820049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.81
04/03/26	TF--0400--0040049100	TillID: 11040 Treasurer Fee	\$0.00	\$13.94
04/03/26	TF--4600--0460049100	TillID: 11040 Treasurer Fee	\$0.00	\$48.35
04/03/26	TF--6500--0650049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.11
04/03/26	TF--5900--0590049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.25
04/03/26	TF--4800--0480049100	TillID: 11040 Treasurer Fee	\$0.00	\$12.60
04/03/26	TF--7300--0730049100	TillID: 11040 Treasurer Fee	\$0.00	\$1.48
04/03/26	SA--RRWCD--0740049100	TillID: 11040 Treasurer Fee	\$0.00	\$479.52
04/03/26	TF--6300--0630049100	TillID: 11040 Treasurer Fee	\$0.00	\$1.27
04/03/26	TF--4700--0470049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.26
04/03/26	TF--6700--0670049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.83
04/03/26	TF--6400--0640049100	TillID: 11046 Treasurer Fee	\$0.00	\$2.07
04/03/26	TF--8200--0820049100	TillID: 11046 Treasurer Fee	\$0.00	\$0.85
04/03/26	TF--5500--0550049100	TillID: 11046 Treasurer Fee	\$0.00	\$9.42
04/03/26	TF--0100--0010049100	TillID: 11046 Treasurer Fee	\$0.00	\$96.64
04/03/26	TF--7300--0730049100	TillID: 11046 Treasurer Fee	\$0.00	\$0.64
04/03/26	TF--8500--0850049100	TillID: 11046 Treasurer Fee	\$0.00	\$4.34
04/03/26	TF--8000--0800049100	TillID: 11046 Treasurer Fee	\$0.00	\$11.60
04/03/26	TF--6300--0630049100	TillID: 11046 Treasurer Fee	\$0.00	\$0.47
04/03/26	TF--6800--0680049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.89
04/03/26	TF--7700--0770049100	TillID: 11046 Treasurer Fee	\$0.00	\$6.81
04/03/26	TF--6500--0650049100	TillID: 11046 Treasurer Fee	\$0.00	\$0.10
04/03/26	TF--4900--0490049100	TillID: 11046 Treasurer Fee	\$0.00	\$3.88
04/03/26	TF--7500--0750049100	TillID: 11046 Treasurer Fee	\$0.00	\$20.41
04/03/26	TF--7200--0720049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.07
04/03/26	TF--5700--0570049100	TillID: 11046 Treasurer Fee	\$0.00	\$3.32
04/03/26	TF--7100--0710049100	TillID: 11046 Treasurer Fee	\$0.00	\$0.28
04/03/26	TF--0200--0020049100	TillID: 11046 Treasurer Fee	\$0.00	\$14.65
04/03/26	TF--0400--0040049100	TillID: 11046 Treasurer Fee	\$0.00	\$7.24
04/03/26	TF--4600--0460049100	TillID: 11046 Treasurer Fee	\$0.00	\$37.65

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04/03/26	TF--8100--0810049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.12
04/03/26	TF--0500--0050049100	TillID: 11046 Treasurer Fee	\$0.00	\$1.45
04/03/26	TF--4800--0480049100	TillID: 11046 Treasurer Fee	\$0.00	\$6.73
04/03/26	TF--0200--0020049100	TillID: 11048 Treasurer Fee	\$0.88	\$0.00
04/03/26	TF--0500--0050049100	TillID: 11048 Treasurer Fee	\$0.09	\$0.00
04/03/26	TF--6700--0670049100	TillID: 11048 Treasurer Fee	\$0.32	\$0.00
04/03/26	TF--0100--0010049100	TillID: 11048 Treasurer Fee	\$5.82	\$0.00
04/02/26	TF--8500--0850049100	TillID: 11034 Treasurer Fee	\$0.00	\$2.09
04/02/26	TF--7100--0710049100	TillID: 11034 Treasurer Fee	\$0.00	\$0.17
04/02/26	SA--CGWM--0720049100	TillID: 11034 Treasurer Fee	\$0.00	\$0.83
04/02/26	TF--8000--0800049100	TillID: 11034 Treasurer Fee	\$0.00	\$5.57
04/03/26	TF--7200--0720049100	TillID: 11048 Treasurer Fee	\$0.13	\$0.00
04/03/26	TF--4500--0450049100	TillID: 11048 Treasurer Fee	\$4.95	\$0.00
04/03/26	TF--5700--0570049100	TillID: 11048 Treasurer Fee	\$1.11	\$0.00
04/03/26	TF--8500--0850049100	TillID: 11048 Treasurer Fee	\$0.26	\$0.00
04/03/26	TF--0400--0040049100	TillID: 11048 Treasurer Fee	\$0.44	\$0.00
04/03/26	TF--8000--0800049100	TillID: 11048 Treasurer Fee	\$0.70	\$0.00
04/03/26	TF--7700--0770049100	TillID: 11048 Treasurer Fee	\$1.13	\$0.00
04/03/26	TF--7000--0700049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.02
04/03/26	TF--5100--0510049100	TillID: 11040 Treasurer Fee	\$0.00	\$3.80
04/03/26	TF--5200--0520049100	TillID: 11040 Treasurer Fee	\$0.00	\$0.24
04/03/26	TF--6000--0600049100	TillID: 11040 Treasurer Fee	\$0.00	\$1.56
04/03/26	TF--5700--0570049100	TillID: 11040 Treasurer Fee	\$0.00	\$8.78
04/03/26	TF--7700--0770049100	TillID: 11040 Treasurer Fee	\$0.00	\$21.00
04/03/26	TF--0500--0050049100	TillID: 11040 Treasurer Fee	\$0.00	\$2.79
04/03/26	TF--0100--0010049100	TillID: 11040 Treasurer Fee	\$0.00	\$185.96
04/03/26	TF--0200--0020049100	TillID: 11040 Treasurer Fee	\$0.00	\$28.19
04/03/26	TF--6700--0670049100	TillID: 11040 Treasurer Fee	\$0.00	\$4.41
04/01/26	TF--0400--0040049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.44
04/01/26	TF--0500--0050049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.09
04/01/26	TF--7700--0770049100	TillID: 11019 Treasurer Fee	\$0.00	\$1.13
04/01/26	TF--4500--0450049100	TillID: 11019 Treasurer Fee	\$0.00	\$4.95
04/01/26	TF--6800--0680049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--8500--0850049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.26
04/01/26	TF--6700--0670049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.32

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04/01/26	TF--7200--0720049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.13
04/01/26	TF--6000--0600049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.70
04/01/26	TF--8200--0820049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11019 Treasurer Fee	\$0.00	\$1.11
04/01/26	TF--4800--0480049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5100--0510049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5500--0550049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11019 Treasurer Fee	\$0.00	\$0.89
04/01/26	TF--0400--0040049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--0100--0010049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.15
04/01/26	TF--0200--0020049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--6700--0670049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--7700--0770049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.03
04/01/26	TF--0100--0010049100	TillID: 11019 Treasurer Fee	\$0.00	\$5.85
04/01/26	TF--7200--0720049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6400--0640049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8100--0810049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8500--0850049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--0500--0050049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--8000--0800049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--4800--0480049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.03
04/01/26	TF--7100--0710049100	TillID: 11020 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.04
04/01/26	TF--7700--0770049100	TillID: 11021 Treasurer Fee	\$0.00	\$1.33
04/01/26	TF--4800--0480049100	TillID: 11021 Treasurer Fee	\$0.00	\$1.24
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11021 Treasurer Fee	\$0.00	\$2.33
04/01/26	TF--8500--0850049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7300--0730049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8200--0820049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00

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04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.13
04/01/26	TF--6000--0600049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6800--0680049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.06
04/01/26	TF--6800--0680049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--7500--0750049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--8000--0800049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.00	\$8.79
04/01/26	TF--7500--0750049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.64
04/01/26	TF--8100--0810049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.21
04/01/26	TF--0100--0010049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--5500--0550049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.02
04/01/26	TF--0400--0040049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.66
04/01/26	TF--8000--0800049100	TillID: 11021 Treasurer Fee	\$0.00	\$1.06
04/01/26	TF--7100--0710049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.11
04/01/26	TF--6400--0640049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.90
04/01/26	TF--0500--0050049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.13
04/01/26	TF--7200--0720049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5100--0510049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11021 Treasurer Fee	\$0.00	\$1.33
04/01/26	TF--8500--0850049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.40
04/01/26	TF--5500--0550049100	TillID: 11021 Treasurer Fee	\$0.00	\$0.33
04/01/26	TF--0400--0040049100	TillID: 11014 Treasurer Fee	\$0.00	\$3.39
04/01/26	TF--8100--0810049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.15
04/01/26	TF--7500--0750049100	TillID: 11014 Treasurer Fee	\$0.00	\$12.26
04/01/26	TF--8200--0820049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.20
04/01/26	TF--0200--0020049100	TillID: 11014 Treasurer Fee	\$0.00	\$6.86
04/01/26	TF--5700--0570049100	TillID: 11014 Treasurer Fee	\$0.00	\$1.59
04/01/26	TF--5500--0550049100	TillID: 11014 Treasurer Fee	\$0.00	\$5.76
04/01/26	TF--7100--0710049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.68
04/01/26	TF--7300--0730049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.76
04/01/26	TF--4500--0450049100	TillID: 11014 Treasurer Fee	\$0.00	\$6.44
04/01/26	TF--6600--0660049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.00

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04/01/26	TF--4600--0460049100	TillID: 11014 Treasurer Fee	\$0.00	\$1.28
04/01/26	TF--4800--0480049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.15
04/01/26	TF--8500--0850049100	TillID: 11014 Treasurer Fee	\$0.00	\$2.04
04/01/26	TF--6800--0680049100	TillID: 11014 Treasurer Fee	\$0.00	\$1.18
04/01/26	TF--0100--0010049100	TillID: 11014 Treasurer Fee	\$0.00	\$45.27
04/01/26	TF--8000--0800049100	TillID: 11014 Treasurer Fee	\$0.00	\$5.43
04/01/26	TF--4900--0490049100	TillID: 11014 Treasurer Fee	\$0.00	\$4.90
04/01/26	SA--WGWM--0730049100	TillID: 11014 Treasurer Fee	\$0.00	\$1.01
04/01/26	SA--RRWCD--0740049100	TillID: 11014 Treasurer Fee	\$0.00	\$242.10
04/01/26	TF--6700--0670049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.47
04/01/26	TF--7700--0770049100	TillID: 11014 Treasurer Fee	\$0.00	\$1.62
04/01/26	TF--7200--0720049100	TillID: 11014 Treasurer Fee	\$0.00	\$0.18
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$10.62
04/01/26	TF--8500--0850049100	TillID: 11018 Treasurer Fee	\$0.00	\$6.37
04/01/26	TF--7200--0720049100	TillID: 11018 Treasurer Fee	\$0.00	\$1.90
04/01/26	TF--4500--0450049100	TillID: 11018 Treasurer Fee	\$0.00	\$17.86
04/01/26	TF--5500--0550049100	TillID: 11018 Treasurer Fee	\$0.00	\$8.99
04/01/26	TF--6700--0670049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4600--0460049100	TillID: 11018 Treasurer Fee	\$0.00	\$5.56
04/01/26	TF--5100--0510049100	TillID: 11018 Treasurer Fee	\$0.00	\$3.00
04/01/26	0110036500--MISC	Till: 11018 Distributed on 4/1/2026	\$0.00	\$0.65
04/02/26	TF--4500--0450049100	TillID: 11029 Treasurer Fee	\$0.00	\$49.78
04/02/26	TF--6800--0680049100	TillID: 11029 Treasurer Fee	\$0.00	\$7.22
04/02/26	SA--AGWM--0710049100	TillID: 11029 Treasurer Fee	\$0.00	\$16.88
04/02/26	TF--6300--0630049100	TillID: 11029 Treasurer Fee	\$0.00	\$31.11
04/02/26	0010030502--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.21
04/02/26	0110036500--MISC	Till: 11029 Distributed on 4/2/2026	\$0.00	\$0.25
04/01/26	TF--8000--0800049100	TillID: 11018 Treasurer Fee	\$0.00	\$17.02
04/01/26	TF--6800--0680049100	TillID: 11018 Treasurer Fee	\$0.00	\$1.79
04/01/26	TF--8200--0820049100	TillID: 11018 Treasurer Fee	\$0.00	\$1.69
04/01/26	TF--7200--0720049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--4500--0450049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--7700--0770049100	TillID: 11018 Treasurer Fee	\$0.00	\$16.55
04/01/26	TF--7300--0730049100	TillID: 11018 Treasurer Fee	\$0.00	\$1.16
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$21.48

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04/01/26	TF--8500--0850049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5700--0570049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0200--0020049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.00	\$141.74
04/01/26	TF--8100--0810049100	TillID: 11018 Treasurer Fee	\$0.00	\$1.94
04/01/26	TF--0100--0010049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.01
04/01/26	TF--7700--0770049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--8000--0800049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--5200--0520049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.19
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$2.13
04/01/26	TF--5700--0570049100	TillID: 11018 Treasurer Fee	\$0.00	\$15.22
04/01/26	TF--4800--0480049100	TillID: 11018 Treasurer Fee	\$0.00	\$11.61
04/01/26	TF--7500--0750049100	TillID: 11018 Treasurer Fee	\$0.00	\$18.67
04/01/26	TF--4900--0490049100	TillID: 11018 Treasurer Fee	\$0.00	\$4.92
04/01/26	TF--0400--0040049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--0500--0050049100	TillID: 11018 Treasurer Fee	\$0.00	\$0.00
04/01/26	TF--6700--0670049100	TillID: 11018 Treasurer Fee	\$0.00	\$4.77
04/13/26	TF--5500--0550049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.14
04/13/26	TF--0400--0040049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.06
04/13/26	TF--0500--0050049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--4600--0460049100	TillID: 11131 Treasurer Fee	\$0.00	\$1.00
04/13/26	TF--7500--0750049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.27
04/13/26	TF--8200--0820049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--8000--0800049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.10
04/13/26	TF--0100--0010049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.82
04/13/26	TF--0200--0020049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.12
04/13/26	TF--7300--0730049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--6800--0680049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.03
04/13/26	TF--8500--0850049100	TillID: 11131 Treasurer Fee	\$0.00	\$0.04
04/13/26	TF--5700--0570049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.21
04/13/26	TF--8000--0800049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.14
04/13/26	TF--7700--0770049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.22
04/13/26	TF--7200--0720049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--8500--0850049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.05
04/13/26	TF--4500--0450049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.96
04/13/26	TF--0400--0040049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.08

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04/13/26	TF--6700--0670049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.06
04/13/26	TF--0200--0020049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.17
04/13/26	TF--0500--0050049100	TillID: 11129 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--0100--0010049100	TillID: 11129 Treasurer Fee	\$0.00	\$1.13
04/13/26	TF--8100--0810049100	TillID: 11128 Treasurer Fee	\$0.00	\$2.37
04/13/26	TF--8200--0820049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.91
04/13/26	TF--0100--0010049100	TillID: 11128 Treasurer Fee	\$0.00	\$109.68
04/13/26	SA--AGWM--0710049100	TillID: 11128 Treasurer Fee	\$0.00	\$5.24
04/13/26	TF--5700--0570049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--6600--0660049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--4900--0490049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--6400--0640049100	TillID: 11128 Treasurer Fee	\$0.00	\$10.77
04/13/26	TF--4700--0470049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11128 Treasurer Fee	\$0.00	\$16.63
04/13/26	TF--7700--0770049100	TillID: 11128 Treasurer Fee	\$0.00	\$15.30
04/13/26	TF--6800--0680049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.98
04/13/26	SA--WGWM--0730049100	TillID: 11128 Treasurer Fee	\$0.00	\$1.20
04/13/26	TF--8000--0800049100	TillID: 11128 Treasurer Fee	\$0.00	\$13.14
04/13/26	SA--RRWCD--0740049100	TillID: 11128 Treasurer Fee	\$0.00	\$721.80
04/13/26	TF--5500--0550049100	TillID: 11128 Treasurer Fee	\$0.00	\$4.84
04/13/26	TF--0500--0050049100	TillID: 11128 Treasurer Fee	\$0.00	\$1.64
04/13/26	TF--7200--0720049100	TillID: 11126 Treasurer Fee	\$0.00	\$1.79
04/13/26	TF--6600--0660049100	TillID: 11126 Treasurer Fee	\$0.00	\$0.26
04/13/26	TF--8100--0810049100	TillID: 11126 Treasurer Fee	\$0.00	\$2.91
04/13/26	SA--RRWCD--0740049100	TillID: 11126 Treasurer Fee	\$0.00	\$423.00
04/13/26	TF--7700--0770049100	TillID: 11126 Treasurer Fee	\$0.00	\$21.02
04/13/26	TF--6400--0640049100	TillID: 11126 Treasurer Fee	\$0.00	\$1.77
04/13/26	TF--5500--0550049100	TillID: 11126 Treasurer Fee	\$0.00	\$16.27
04/13/26	TF--7300--0730049100	TillID: 11126 Treasurer Fee	\$0.00	\$2.02
04/13/26	TF--4600--0460049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--5100--0510049100	TillID: 11128 Treasurer Fee	\$0.00	\$5.85
04/13/26	TF--4800--0480049100	TillID: 11128 Treasurer Fee	\$0.00	\$14.23
04/13/26	TF--8500--0850049100	TillID: 11128 Treasurer Fee	\$0.00	\$4.93
04/13/26	TF--7500--0750049100	TillID: 11128 Treasurer Fee	\$0.00	\$10.16
04/13/26	TF--7200--0720049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.00

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04/13/26	TF--4500--0450049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--6700--0670049100	TillID: 11128 Treasurer Fee	\$0.00	\$4.41
04/13/26	TF--7100--0710049100	TillID: 11128 Treasurer Fee	\$0.00	\$1.25
04/13/26	TF--5200--0520049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.37
04/13/26	TF--0400--0040049100	TillID: 11128 Treasurer Fee	\$0.00	\$8.22
04/13/26	TF--7300--0730049100	TillID: 11128 Treasurer Fee	\$0.00	\$0.63
04/13/26	TF--0200--0020049100	TillID: 11126 Treasurer Fee	\$0.00	\$31.68
04/13/26	TF--8500--0850049100	TillID: 11126 Treasurer Fee	\$0.00	\$9.40
04/13/26	TF--7100--0710049100	TillID: 11126 Treasurer Fee	\$0.00	\$0.21
04/13/26	TF--6800--0680049100	TillID: 11126 Treasurer Fee	\$0.00	\$3.13
04/13/26	TF--4900--0490049100	TillID: 11126 Treasurer Fee	\$0.00	\$13.37
04/13/26	TF--6700--0670049100	TillID: 11126 Treasurer Fee	\$0.00	\$5.48
04/13/26	TF--8000--0800049100	TillID: 11126 Treasurer Fee	\$0.00	\$25.09
04/13/26	TF--4500--0450049100	TillID: 11126 Treasurer Fee	\$0.00	\$44.09
04/13/26	TF--0400--0040049100	TillID: 11126 Treasurer Fee	\$0.00	\$15.66
04/13/26	TF--5700--0570049100	TillID: 11126 Treasurer Fee	\$0.00	\$17.54
04/13/26	TF--4800--0480049100	TillID: 11126 Treasurer Fee	\$0.00	\$10.23
04/13/26	TF--7000--0700049100	TillID: 11126 Treasurer Fee	\$0.00	\$0.21
04/13/26	TF--8200--0820049100	TillID: 11126 Treasurer Fee	\$0.00	\$2.64
04/13/26	SA--SGWM--0700049100	TillID: 11126 Treasurer Fee	\$0.00	\$2.70
04/13/26	SA--WGWM--0730049100	TillID: 11126 Treasurer Fee	\$0.00	\$0.60
04/13/26	0110036600--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$2.40
04/13/26	0110036703--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$2.37
04/13/26	0110036702--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.00
04/13/26	TF--4700--0470049100	TillID: 11126 Treasurer Fee	\$0.00	\$1.94
04/13/26	TF--7500--0750049100	TillID: 11126 Treasurer Fee	\$0.00	\$33.33
04/13/26	TF--0100--0010049100	TillID: 11126 Treasurer Fee	\$0.00	\$208.99
04/13/26	TF--0500--0050049100	TillID: 11126 Treasurer Fee	\$0.00	\$3.13
04/13/26	TF--7500--0750049100	TillID: 11117 Treasurer Fee	\$0.00	\$162.00
04/13/26	TF--6600--0660049100	TillID: 11117 Treasurer Fee	\$0.00	\$3.78
04/13/26	TF--6800--0680049100	TillID: 11117 Treasurer Fee	\$0.00	\$9.86
04/13/26	TF--8200--0820049100	TillID: 11117 Treasurer Fee	\$0.00	\$14.16
04/14/26	TF--7700--0770049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--0100--0010049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.11
04/14/26	TF--0200--0020049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.02
04/14/26	TF--7300--0730049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00

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04/14/26	TF--4800--0480049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--8100--0810049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--8000--0800049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--5700--0570049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--6600--0660049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--4900--0490049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--8200--0820049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--7200--0720049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--7500--0750049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--5500--0550049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--6800--0680049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--0500--0050049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--8500--0850049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--6700--0670049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.00
04/13/26	SA--CGWM--0720049100	TillID: 11117 Treasurer Fee	\$0.00	\$13.92
04/13/26	TF--5500--0550049100	TillID: 11117 Treasurer Fee	\$0.00	\$76.55
04/13/26	TF--8100--0810049100	TillID: 11117 Treasurer Fee	\$0.00	\$3.43
04/13/26	TF--4900--0490049100	TillID: 11117 Treasurer Fee	\$0.00	\$61.43
04/13/26	TF--7100--0710049100	TillID: 11117 Treasurer Fee	\$0.00	\$0.61
04/13/26	SA--RRWCD--0740049100	TillID: 11117 Treasurer Fee	\$0.00	\$3,662.73
04/13/26	SA--AGWM--0710049100	TillID: 11117 Treasurer Fee	\$0.00	\$1.91
04/13/26	TF--7200--0720049100	TillID: 11117 Treasurer Fee	\$0.00	\$5.83
04/13/26	TF--5900--0590049100	TillID: 11117 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--7000--0700049100	TillID: 11117 Treasurer Fee	\$0.00	\$0.38
04/13/26	TF--4500--0450049100	TillID: 11117 Treasurer Fee	\$0.00	\$26.17
04/13/26	TF--4600--0460049100	TillID: 11117 Treasurer Fee	\$0.00	\$42.26
04/13/26	TF--5700--0570049100	TillID: 11117 Treasurer Fee	\$0.00	\$23.28
04/13/26	TF--8500--0850049100	TillID: 11117 Treasurer Fee	\$0.00	\$28.29
04/13/26	TF--7300--0730049100	TillID: 11117 Treasurer Fee	\$0.00	\$6.12
04/13/26	TF--6400--0640049100	TillID: 11117 Treasurer Fee	\$0.00	\$1.59
04/13/26	TF--0100--0010049100	TillID: 11117 Treasurer Fee	\$0.00	\$629.25
04/13/26	TF--0200--0020049100	TillID: 11117 Treasurer Fee	\$0.00	\$95.38
04/13/26	TF--4800--0480049100	TillID: 11117 Treasurer Fee	\$0.00	\$20.55
04/13/26	TF--6700--0670049100	TillID: 11117 Treasurer Fee	\$0.00	\$7.66
04/13/26	SA--SGWM--0700049100	TillID: 11117 Treasurer Fee	\$0.00	\$5.40

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04/13/26	SA--WGWM--0730049100	TillID: 11117 Treasurer Fee	\$0.00	\$3.98
04/13/26	TF--8000--0800049100	TillID: 11117 Treasurer Fee	\$0.00	\$75.54
04/13/26	TF--7700--0770049100	TillID: 11117 Treasurer Fee	\$0.00	\$27.43
04/13/26	TF--0500--0050049100	TillID: 11117 Treasurer Fee	\$0.00	\$9.43
04/13/26	TF--0400--0040049100	TillID: 11117 Treasurer Fee	\$0.00	\$47.15
04/13/26	TF--7500--0750049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.04
04/13/26	TF--0200--0020049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--0100--0010049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.12
04/13/26	TF--4700--0470049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.10
04/13/26	TF--5500--0550049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--6600--0660049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--7500--0750049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--0500--0050049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0400--0040049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--4900--0490049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0200--0020049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8000--0800049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--6800--0680049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8500--0850049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--7300--0730049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--0100--0010049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.02
04/13/26	TF--0500--0050049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--8200--0820049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	TF--5500--0550049100	TillID: 11133 Treasurer Fee	\$0.00	\$0.00
04/13/26	0110036500--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$3.39
04/13/26	0110036400--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$113.93
04/13/26	0020033620--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$90.64
04/13/26	0160037100--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$1,501.50
04/13/26	0160037300--MISC	Till: 11117 Distributed on 4/13/2026	\$0.00	\$325.00
04/13/26	TF--0400--0040049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--8000--0800049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--8500--0850049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.01
04/13/26	TF--7200--0720049100	TillID: 11132 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0200--0020049100	TillID: 11111 Treasurer Fee	\$0.00	\$1.06
04/10/26	TF--0400--0040049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.52
04/10/26	TF--0100--0010049100	TillID: 11111 Treasurer Fee	\$0.00	\$6.97

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04/10/26	TF--4600--0460049100	TillID: 11111 Treasurer Fee	\$0.00	\$8.53
04/10/26	TF--6800--0680049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.22
04/10/26	TF--8500--0850049100	TillID: 11110 Treasurer Fee	\$0.00	\$5.05
04/10/26	TF--5500--0550049100	TillID: 11110 Treasurer Fee	\$0.00	\$16.67
04/10/26	TF--4600--0460049100	TillID: 11110 Treasurer Fee	\$0.00	\$132.66
04/10/26	TF--8200--0820049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.21
04/10/26	TF--0200--0020049100	TillID: 11110 Treasurer Fee	\$0.00	\$17.02
04/10/26	TF--8000--0800049100	TillID: 11110 Treasurer Fee	\$0.00	\$13.48
04/10/26	TF--8200--0820049100	TillID: 11110 Treasurer Fee	\$0.00	\$3.25
04/10/26	TF--7500--0750049100	TillID: 11110 Treasurer Fee	\$0.00	\$36.01
04/10/26	TF--7700--0770049100	TillID: 11110 Treasurer Fee	\$0.00	\$0.76
04/10/26	TF--6800--0680049100	TillID: 11110 Treasurer Fee	\$0.00	\$3.46
04/10/26	TF--5700--0570049100	TillID: 11110 Treasurer Fee	\$0.00	\$0.75
04/10/26	TF--7300--0730049100	TillID: 11110 Treasurer Fee	\$0.00	\$2.24
04/10/26	TF--6700--0670049100	TillID: 11110 Treasurer Fee	\$0.00	\$0.22
04/10/26	TF--0100--0010049100	TillID: 11110 Treasurer Fee	\$0.00	\$112.29
04/10/26	TF--4500--0450049100	TillID: 11110 Treasurer Fee	\$0.00	\$3.34
04/10/26	TF--0400--0040049100	TillID: 11110 Treasurer Fee	\$0.00	\$8.41
04/10/26	TF--0200--0020049100	TillID: 11108 Treasurer Fee	\$0.00	\$746.03
04/10/26	TF--6300--0630049100	TillID: 11108 Treasurer Fee	\$0.00	\$9.20
04/10/26	TF--8100--0810049100	TillID: 11108 Treasurer Fee	\$0.00	\$11.44
04/10/26	TF--0100--0010049100	TillID: 11108 Treasurer Fee	\$0.00	\$4,921.87
04/10/26	TF--8500--0850049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.37
04/10/26	TF--6800--0680049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.26
04/10/26	TF--0100--0010049100	TillID: 11109 Treasurer Fee	\$0.00	\$8.19
04/10/26	TF--7500--0750049100	TillID: 11109 Treasurer Fee	\$0.00	\$2.72
04/10/26	TF--0500--0050049100	TillID: 11110 Treasurer Fee	\$0.00	\$1.68
04/10/26	TF--7200--0720049100	TillID: 11110 Treasurer Fee	\$0.00	\$0.09
04/10/26	TF--4600--0460049100	TillID: 11109 Treasurer Fee	\$0.00	\$10.03
04/10/26	TF--8000--0800049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.98
04/10/26	TF--7300--0730049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.17
04/10/26	TF--0400--0040049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.61
04/10/26	TF--5500--0550049100	TillID: 11109 Treasurer Fee	\$0.00	\$1.42
04/10/26	TF--0200--0020049100	TillID: 11109 Treasurer Fee	\$0.00	\$1.24
04/10/26	TF--0500--0050049100	TillID: 11109 Treasurer Fee	\$0.00	\$0.12

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
04/10/26	TF--7500--0750049100	TillID: 11108 Treasurer Fee	\$0.00	\$1,543.07
04/10/26	TF--8000--0800049100	TillID: 11108 Treasurer Fee	\$0.00	\$275.46
04/10/26	TF--7700--0770049100	TillID: 11108 Treasurer Fee	\$0.00	\$53.92
04/10/26	TF--6500--0650049100	TillID: 11108 Treasurer Fee	\$0.00	\$1.00
04/10/26	TF--5100--0510049100	TillID: 11108 Treasurer Fee	\$0.00	\$5.90
04/10/26	TF--5200--0520049100	TillID: 11108 Treasurer Fee	\$0.00	\$0.37
04/10/26	TF--7300--0730049100	TillID: 11108 Treasurer Fee	\$0.00	\$93.35
04/10/26	TF--6800--0680049100	TillID: 11108 Treasurer Fee	\$0.00	\$145.46
04/10/26	TF--6000--0600049100	TillID: 11108 Treasurer Fee	\$0.00	\$0.73
04/10/26	TF--4900--0490049100	TillID: 11108 Treasurer Fee	\$0.00	\$619.33
04/10/26	TF--8200--0820049100	TillID: 11108 Treasurer Fee	\$0.00	\$56.01
04/10/26	SA--RRWCD--0740049100	TillID: 11108 Treasurer Fee	\$0.00	\$3,600.09
04/10/26	TF--0500--0050049100	TillID: 11108 Treasurer Fee	\$0.00	\$73.75
04/10/26	SA--WGWM--0730049100	TillID: 11108 Treasurer Fee	\$0.00	\$0.96
04/10/26	TF--8500--0850049100	TillID: 11108 Treasurer Fee	\$0.00	\$221.25
04/10/26	TF--4800--0480049100	TillID: 11108 Treasurer Fee	\$0.00	\$57.96
04/10/26	TF--7000--0700049100	TillID: 11108 Treasurer Fee	\$0.00	\$1.62
04/10/26	TF--6400--0640049100	TillID: 11108 Treasurer Fee	\$0.00	\$14.29
04/10/26	SA--AGWM--0710049100	TillID: 11108 Treasurer Fee	\$0.00	\$16.20
04/10/26	TF--5500--0550049100	TillID: 11108 Treasurer Fee	\$0.00	\$707.57
04/10/26	SA--CGWM--0720049100	TillID: 11108 Treasurer Fee	\$0.00	\$5.49
04/10/26	TF--6600--0660049100	TillID: 11108 Treasurer Fee	\$0.00	\$0.95
04/10/26	SA--SGWM--0700049100	TillID: 11108 Treasurer Fee	\$0.00	\$14.63
04/10/26	TF--6700--0670049100	TillID: 11108 Treasurer Fee	\$0.00	\$11.68
04/10/26	TF--5700--0570049100	TillID: 11108 Treasurer Fee	\$0.00	\$29.82
04/10/26	TF--5900--0590049100	TillID: 11108 Treasurer Fee	\$0.00	\$0.01
04/10/26	TF--4600--0460049100	TillID: 11108 Treasurer Fee	\$0.00	\$42.42
04/10/26	TF--0400--0040049100	TillID: 11108 Treasurer Fee	\$0.00	\$368.74
04/10/26	TF--7200--0720049100	TillID: 11108 Treasurer Fee	\$0.00	\$2.41
04/10/26	TF--7100--0710049100	TillID: 11108 Treasurer Fee	\$0.00	\$2.58
04/10/26	0020033600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$10.50
04/10/26	0020030500--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$0.52
04/10/26	0010031600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$6.23
04/10/26	0010031200--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$19.00
04/10/26	0170037305--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$1.40
04/10/26	0070035600--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$46.23

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Date	Template Code	Comments	Debits	Credits
04/13/26	0110036700--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$4.50
04/13/26	0110036701--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.20
04/13/26	0010031900--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.63
04/13/26	0110030500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$1.08
04/10/26	TF--6500--0650049100	TillID: 11105 Treasurer Fee	\$0.00	\$0.02
04/10/26	TF--4600--0460049100	TillID: 11105 Treasurer Fee	\$0.00	\$40.05
04/10/26	TF--7100--0710049100	TillID: 11105 Treasurer Fee	\$0.00	\$0.19
04/10/26	SA--CGWM--0720049100	TillID: 11105 Treasurer Fee	\$0.00	\$1.96
04/13/26		VALE GRANT REMOVE MARCH TREAS FEE	\$50.00	\$0.00
04/10/26	TF--4800--0480049100	TillID: 11105 Treasurer Fee	\$0.00	\$4.54
04/13/26	0010031902--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$25.65
04/13/26	0110036500--MISC	Till: 11126 Distributed on 4/13/2026	\$0.00	\$69.48
04/10/26	TF--8000--0800049100	TillID: 11105 Treasurer Fee	\$0.00	\$56.97
04/10/26	TF--8200--0820049100	TillID: 11105 Treasurer Fee	\$0.00	\$12.19
04/10/26	TF--7300--0730049100	TillID: 11105 Treasurer Fee	\$0.00	\$7.11
04/10/26	SA--RRWCD--0740049100	TillID: 11105 Treasurer Fee	\$0.00	\$2,707.74
04/10/26	SA--WGWM--0730049100	TillID: 11105 Treasurer Fee	\$0.00	\$10.69
04/10/26	TF--6600--0660049100	TillID: 11105 Treasurer Fee	\$0.00	\$0.04
04/10/26	TF--0100--0010049100	TillID: 11105 Treasurer Fee	\$0.00	\$474.60
04/10/26	TF--6300--0630049100	TillID: 11105 Treasurer Fee	\$0.00	\$2.68
04/10/26	TF--8100--0810049100	TillID: 11105 Treasurer Fee	\$0.00	\$1.24
04/10/26	TF--0200--0020049100	TillID: 11105 Treasurer Fee	\$0.00	\$71.94
04/10/26	TF--8500--0850049100	TillID: 11105 Treasurer Fee	\$0.00	\$21.34
04/10/26	TF--5500--0550049100	TillID: 11105 Treasurer Fee	\$0.00	\$67.27
04/10/26	TF--0400--0040049100	TillID: 11105 Treasurer Fee	\$0.00	\$35.56
04/10/26	TF--7500--0750049100	TillID: 11105 Treasurer Fee	\$0.00	\$147.30
04/10/26	TF--7200--0720049100	TillID: 11105 Treasurer Fee	\$0.00	\$2.63
04/10/26	TF--5700--0570049100	TillID: 11105 Treasurer Fee	\$0.00	\$5.88
04/10/26	TF--4500--0450049100	TillID: 11105 Treasurer Fee	\$0.00	\$13.43
04/10/26	TF--0500--0050049100	TillID: 11105 Treasurer Fee	\$0.00	\$7.12
04/10/26	TF--4900--0490049100	TillID: 11105 Treasurer Fee	\$0.00	\$54.75
04/10/26	TF--6800--0680049100	TillID: 11105 Treasurer Fee	\$0.00	\$14.06
04/10/26	TF--6700--0670049100	TillID: 11105 Treasurer Fee	\$0.00	\$1.75
04/10/26	TF--7700--0770049100	TillID: 11105 Treasurer Fee	\$0.00	\$6.07
04/10/26	TF--6400--0640049100	TillID: 11105 Treasurer Fee	\$0.00	\$0.02

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Date	Template Code	Comments	Debits	Credits
04/10/26	TF--5500--0550049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.01
04/10/26	TF--4600--0460049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.06
04/10/26	TF--6800--0680049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.08
04/10/26	TF--8500--0850049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.11
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.00	\$2.44
04/10/26	TF--7300--0730049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.05
04/10/26	TF--8000--0800049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.01
04/10/26	TF--8500--0850049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0100--0010049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.05
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.37
04/10/26	TF--8000--0800049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.29
04/10/26	TF--7300--0730049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.14
04/10/26	TF--8500--0850049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.31
04/10/26	TF--5500--0550049100	TillID: 11111 Treasurer Fee	\$0.00	\$1.21
04/10/26	TF--8000--0800049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.84
04/10/26	TF--0500--0050049100	TillID: 11111 Treasurer Fee	\$0.00	\$0.10
04/10/26	TF--7500--0750049100	TillID: 11111 Treasurer Fee	\$0.00	\$2.32
04/10/26	0110036500--MISC	Till: 11105 Distributed on 4/13/2026	\$0.00	\$0.25
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--0400--0040049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.18
04/10/26	TF--4600--0460049100	TillID: 11112 Treasurer Fee	\$0.00	\$2.99
04/10/26	TF--0500--0050049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.04
04/10/26	TF--5500--0550049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.42
04/10/26	TF--7500--0750049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.81
04/10/26	TF--6800--0680049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/10/26	TF--7500--0750049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.02
04/10/26	TF--0200--0020049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.01
04/10/26	TF--7300--0730049100	TillID: 11112 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--4900--0490049100	TillID: 11094 Treasurer Fee	\$0.00	\$1.52
04/09/26	TF--4600--0460049100	TillID: 11094 Treasurer Fee	\$0.00	\$38.94
04/09/26	TF--5100--0510049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.03
04/09/26	SA--RRWCD--0740049100	TillID: 11094 Treasurer Fee	\$0.00	\$498.42
04/09/26	TF--5500--0550049100	TillID: 11094 Treasurer Fee	\$0.00	\$7.09
04/09/26	TF--7300--0730049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.66
04/09/26	SA--SGWM--0700049100	TillID: 11094 Treasurer Fee	\$0.00	\$4.91

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Date	Template Code	Comments	Debits	Credits
04/09/26	TF--0200--0020049100	TillID: 11094 Treasurer Fee	\$0.00	\$158.39
04/09/26	TF--7700--0770049100	TillID: 11094 Treasurer Fee	\$0.00	\$185.43
04/09/26	TF--5700--0570049100	TillID: 11094 Treasurer Fee	\$0.00	\$26.46
04/09/26	TF--8100--0810049100	TillID: 11094 Treasurer Fee	\$0.00	\$23.65
04/09/26	TF--0100--0010049100	TillID: 11094 Treasurer Fee	\$0.00	\$1,044.97
04/09/26	TF--7000--0700049100	TillID: 11094 Treasurer Fee	\$0.00	\$10.10
04/09/26	TF--0500--0050049100	TillID: 11094 Treasurer Fee	\$0.00	\$15.66
04/09/26	TF--8500--0850049100	TillID: 11094 Treasurer Fee	\$0.00	\$46.98
04/09/26	TF--4800--0480049100	TillID: 11094 Treasurer Fee	\$0.00	\$168.21
04/09/26	TF--5900--0590049100	TillID: 11094 Treasurer Fee	\$0.00	\$107.73
04/09/26	TF--6800--0680049100	TillID: 11094 Treasurer Fee	\$0.00	\$1.38
04/09/26	TF--7500--0750049100	TillID: 11094 Treasurer Fee	\$0.00	\$28.66
04/09/26	TF--8200--0820049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.34
04/09/26	TF--5200--0520049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--0400--0040049100	TillID: 11094 Treasurer Fee	\$0.00	\$78.29
04/09/26	TF--8000--0800049100	TillID: 11094 Treasurer Fee	\$0.00	\$107.81
04/09/26	TF--6700--0670049100	TillID: 11094 Treasurer Fee	\$0.00	\$54.95
04/09/26	TF--7200--0720049100	TillID: 11094 Treasurer Fee	\$0.00	\$2.69
04/09/26	TF--4500--0450049100	TillID: 11094 Treasurer Fee	\$0.00	\$55.50
04/09/26	TF--4700--0470049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.94
04/09/26	TF--7100--0710049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.78
04/09/26	TF--6200--0620049100	TillID: 11094 Treasurer Fee	\$0.00	\$8.77
04/09/26	TF--6400--0640049100	TillID: 11094 Treasurer Fee	\$0.00	\$1.63
04/09/26	TF--6600--0660049100	TillID: 11094 Treasurer Fee	\$0.00	\$0.31
04/09/26	TF--8000--0800049100	TillID: 11097 Treasurer Fee	\$0.00	\$24.76
04/09/26	0170037305--MISC	Till: 11097 Distributed on 4/9/2026	\$0.00	\$24.44
04/09/26	TF--8200--0820049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.70
04/09/26	SA--SGWM--0700049100	TillID: 11097 Treasurer Fee	\$0.00	\$10.44
04/09/26	TF--7300--0730049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.56
04/09/26	SA--CGWM--0720049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.06
04/09/26	TF--6600--0660049100	TillID: 11097 Treasurer Fee	\$0.00	\$0.00
04/09/26	SA--RRWCD--0740049100	TillID: 11097 Treasurer Fee	\$0.00	\$698.49
04/09/26	TF--4900--0490049100	TillID: 11097 Treasurer Fee	\$0.00	\$8.58
04/09/26	TF--6300--0630049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.60
04/09/26	TF--6400--0640049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.27

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04/09/26	TF--6800--0680049100	TillID: 11097 Treasurer Fee	\$0.00	\$2.58
04/09/26	TF--6500--0650049100	TillID: 11097 Treasurer Fee	\$0.00	\$0.10
04/09/26	TF--8100--0810049100	TillID: 11097 Treasurer Fee	\$0.00	\$3.13
04/09/26	TF--7500--0750049100	TillID: 11097 Treasurer Fee	\$0.00	\$28.40
04/09/26	TF--5500--0550049100	TillID: 11097 Treasurer Fee	\$0.00	\$12.69
04/09/26	TF--4600--0460049100	TillID: 11097 Treasurer Fee	\$0.00	\$18.81
04/09/26	TF--7000--0700049100	TillID: 11097 Treasurer Fee	\$0.00	\$0.46
04/09/26	TF--4800--0480049100	TillID: 11097 Treasurer Fee	\$0.00	\$18.77
04/09/26	TF--5700--0570049100	TillID: 11097 Treasurer Fee	\$0.00	\$21.73
04/09/26	TF--7100--0710049100	TillID: 11097 Treasurer Fee	\$0.00	\$0.25
04/09/26	TF--7200--0720049100	TillID: 11097 Treasurer Fee	\$0.00	\$1.95
04/09/26	TF--0200--0020049100	TillID: 11097 Treasurer Fee	\$0.00	\$33.08
04/09/26	TF--7700--0770049100	TillID: 11097 Treasurer Fee	\$0.00	\$25.69
04/09/26	TF--4500--0450049100	TillID: 11097 Treasurer Fee	\$0.00	\$30.37
04/09/26	TF--0400--0040049100	TillID: 11097 Treasurer Fee	\$0.00	\$16.35
04/09/26	TF--8500--0850049100	TillID: 11097 Treasurer Fee	\$0.00	\$9.81
04/09/26	TF--6700--0670049100	TillID: 11097 Treasurer Fee	\$0.00	\$7.41
04/09/26	TF--0500--0050049100	TillID: 11097 Treasurer Fee	\$0.00	\$3.27
04/09/26	TF--0100--0010049100	TillID: 11097 Treasurer Fee	\$0.00	\$218.25
04/10/26	0020038400--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$4.67
04/10/26	0070035100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$142.88
04/10/26	0110036100--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$55.61
04/10/26	0110036300--MISC	Till: 11108 Distributed on 4/13/2026	\$0.00	\$3.34
04/09/26	TF--7500--0750049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.26
04/09/26	TF--4800--0480049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.71
04/09/26	TF--5700--0570049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.05
04/09/26	TF--6800--0680049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--7100--0710049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.06
04/09/26	TF--8100--0810049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.12
04/09/26	TF--6400--0640049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.38
04/09/26	TF--8500--0850049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.18
04/09/26	TF--7200--0720049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.01
04/09/26	TF--6500--0650049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.01
04/09/26	TF--8000--0800049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.48
04/09/26	TF--6300--0630049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.11
04/09/26	TF--0500--0050049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.06

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04/09/26	TF--5500--0550049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--7700--0770049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.61
04/09/26	TF--7300--0730049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.14
04/09/26	TF--8200--0820049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.21
04/09/26	TF--0100--0010049100	TillID: 11098 Treasurer Fee	\$0.00	\$3.97
04/09/26	TF--0200--0020049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.60
04/09/26	TF--0400--0040049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.30
04/09/26	TF--6700--0670049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.20
04/09/26	TF--4900--0490049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--6200--0620049100	TillID: 11098 Treasurer Fee	\$0.00	\$0.05
04/08/26	TF--7000--0700049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.05
04/08/26	TF--7500--0750049100	TillID: 11079 Treasurer Fee	\$0.00	\$10.98
04/08/26	TF--8500--0850049100	TillID: 11079 Treasurer Fee	\$0.00	\$3.64
04/08/26	SA--SGWM--0700049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.90
04/08/26	TF--7700--0770049100	TillID: 11079 Treasurer Fee	\$0.00	\$9.27
04/08/26	TF--0200--0020049100	TillID: 11079 Treasurer Fee	\$0.00	\$12.27
04/08/26	TF--6800--0680049100	TillID: 11079 Treasurer Fee	\$0.00	\$1.06
04/08/26	TF--8100--0810049100	TillID: 11079 Treasurer Fee	\$0.00	\$1.08
04/08/26	TF--5700--0570049100	TillID: 11079 Treasurer Fee	\$0.00	\$8.95
04/08/26	TF--5500--0550049100	TillID: 11079 Treasurer Fee	\$0.00	\$5.58
04/08/26	SA--RRWCD--0740049100	TillID: 11079 Treasurer Fee	\$0.00	\$58.50
04/08/26	TF--7100--0710049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.19
04/08/26	TF--0100--0010049100	TillID: 11079 Treasurer Fee	\$0.00	\$80.98
04/08/26	TF--0400--0040049100	TillID: 11079 Treasurer Fee	\$0.00	\$6.07
04/09/26	0110036500--MISC	Till: 11094 Distributed on 4/9/2026	\$0.00	\$0.78
04/09/26	TF--0400--0040049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.06
04/09/26	TF--4800--0480049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.15
04/09/26	TF--6700--0670049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.05
04/09/26	TF--0500--0050049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.01
04/09/26	TF--8100--0810049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.03
04/09/26	TF--7700--0770049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.17
04/09/26	TF--0200--0020049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.13
04/09/26	TF--8000--0800049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.10
04/09/26	TF--7200--0720049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.02
04/09/26	TF--8500--0850049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.04

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Date	Template Code	Comments	Debits	Credits
04/09/26	TF--0100--0010049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.86
04/09/26	TF--5500--0550049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.20
04/09/26	TF--4600--0460049100	TillID: 11099 Treasurer Fee	\$0.00	\$8.51
04/09/26	TF--4800--0480049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.99
04/09/26	TF--6400--0640049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.49
04/09/26	TF--8500--0850049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.83
04/09/26	TF--7200--0720049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.00
04/09/26	TF--0100--0010049100	TillID: 11099 Treasurer Fee	\$0.00	\$18.45
04/09/26	TF--5700--0570049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.03
04/09/26	TF--6700--0670049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.62
04/09/26	TF--7700--0770049100	TillID: 11099 Treasurer Fee	\$0.00	\$2.14
04/09/26	TF--8100--0810049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.33
04/09/26	TF--0200--0020049100	TillID: 11099 Treasurer Fee	\$0.00	\$2.80
04/09/26	TF--8000--0800049100	TillID: 11099 Treasurer Fee	\$0.00	\$2.22
04/09/26	TF--4900--0490049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.06
04/09/26	TF--7100--0710049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.18
04/09/26	TF--7500--0750049100	TillID: 11099 Treasurer Fee	\$0.00	\$2.46
04/09/26	TF--0400--0040049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.38
04/09/26	TF--8400--0840049100	TillID: 11099 Treasurer Fee	\$0.00	\$1.88
04/09/26	TF--6300--0630049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.09
04/09/26	TF--0500--0050049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.28
04/09/26	TF--6800--0680049100	TillID: 11099 Treasurer Fee	\$0.00	\$0.24
04/09/26	TF--5700--0570049100	TillID: 11100 Treasurer Fee	\$0.00	\$0.16
04/08/26	TF--0200--0020049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--0100--0010049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.05
04/08/26	TF--4800--0480049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--7100--0710049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--7700--0770049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--8500--0850049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--8100--0810049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--6400--0640049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--0400--0040049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--0500--0050049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--0200--0020049100	TillID: 11087 Treasurer Fee	\$0.00	\$1.41
04/08/26	TF--8200--0820049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.28
04/08/26	TF--6700--0670049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.00

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04/08/26	TF--8000--0800049100	TillID: 11088 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--7200--0720049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--6800--0680049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.29
04/08/26	TF--5500--0550049100	TillID: 11087 Treasurer Fee	\$0.00	\$1.43
04/08/26	TF--4900--0490049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.84
04/08/26	TF--0100--0010049100	TillID: 11087 Treasurer Fee	\$0.00	\$9.29
04/08/26	0020033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$37.67
04/08/26	0110036500--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.50
04/08/26	0460033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$13.29
04/08/26	0470033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$1.32
04/08/26	0110036700--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$0.50
04/08/26	0450033400--MISC	Till: 11085 Distributed on 4/8/2026	\$0.00	\$7.41
04/08/26	TF--8500--0850049100	TillID: 11085 Treasurer Fee	\$0.00	\$19.69
04/08/26	TF--4900--0490049100	TillID: 11085 Treasurer Fee	\$0.00	\$15.07
04/08/26	TF--0200--0020049100	TillID: 11085 Treasurer Fee	\$0.00	\$66.37
04/08/26	TF--4600--0460049100	TillID: 11085 Treasurer Fee	\$0.00	\$167.25
04/08/26	TF--4800--0480049100	TillID: 11085 Treasurer Fee	\$0.00	\$24.65
04/08/26	TF--5700--0570049100	TillID: 11085 Treasurer Fee	\$0.00	\$27.14
04/08/26	TF--7200--0720049100	TillID: 11085 Treasurer Fee	\$0.00	\$3.42
04/08/26	TF--0400--0040049100	TillID: 11085 Treasurer Fee	\$0.00	\$32.81
04/08/26	TF--5500--0550049100	TillID: 11085 Treasurer Fee	\$0.00	\$39.05
04/08/26	TF--7100--0710049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.58
04/08/26	TF--8000--0800049100	TillID: 11085 Treasurer Fee	\$0.00	\$47.41
04/08/26	TF--6500--0650049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.46
04/08/26	TF--7000--0700049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--4500--0450049100	TillID: 11085 Treasurer Fee	\$0.00	\$45.80
04/08/26	TF--7500--0750049100	TillID: 11085 Treasurer Fee	\$0.00	\$93.68
04/08/26	TF--8200--0820049100	TillID: 11085 Treasurer Fee	\$0.00	\$6.36
04/08/26	SA--WGWM--0730049100	TillID: 11085 Treasurer Fee	\$0.00	\$4.41
04/08/26	SA--RRWCD--0740049100	TillID: 11085 Treasurer Fee	\$0.00	\$1,193.85
04/08/26	TF--7700--0770049100	TillID: 11085 Treasurer Fee	\$0.00	\$30.16
04/08/26	TF--6400--0640049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.50
04/08/26	TF--0100--0010049100	TillID: 11085 Treasurer Fee	\$0.00	\$437.85
04/08/26	TF--0500--0050049100	TillID: 11085 Treasurer Fee	\$0.00	\$6.56
04/08/26	TF--7300--0730049100	TillID: 11085 Treasurer Fee	\$0.00	\$5.09

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04/08/26	TF--6800--0680049100	TillID: 11085 Treasurer Fee	\$0.00	\$8.31
04/08/26	TF--8100--0810049100	TillID: 11085 Treasurer Fee	\$0.00	\$2.36
04/08/26	TF--6700--0670049100	TillID: 11085 Treasurer Fee	\$0.00	\$8.70
04/08/26	0010030700--MISC	Till: 11079 Distributed on 4/8/2026	\$0.00	\$1.95
04/08/26	SA--AGWM--0710049100	TillID: 11085 Treasurer Fee	\$0.00	\$9.00
04/08/26	TF--6300--0630049100	TillID: 11085 Treasurer Fee	\$0.00	\$7.38
04/08/26	TF--6600--0660049100	TillID: 11085 Treasurer Fee	\$0.00	\$0.00
04/08/26	TF--8000--0800049100	TillID: 11079 Treasurer Fee	\$0.00	\$9.72
04/08/26	TF--4500--0450049100	TillID: 11079 Treasurer Fee	\$0.00	\$10.23
04/08/26	TF--7300--0730049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.68
04/08/26	TF--8200--0820049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.77
04/08/26	TF--0500--0050049100	TillID: 11079 Treasurer Fee	\$0.00	\$1.21
04/08/26	TF--7200--0720049100	TillID: 11079 Treasurer Fee	\$0.00	\$0.70
04/08/26	TF--6700--0670049100	TillID: 11079 Treasurer Fee	\$0.00	\$2.68
04/08/26	TF--4600--0460049100	TillID: 11079 Treasurer Fee	\$0.00	\$40.44
04/08/26	TF--4800--0480049100	TillID: 11079 Treasurer Fee	\$0.00	\$6.46
04/07/26	TF--4900--0490049100	TillID: 11071 Treasurer Fee	\$0.00	\$4.67
04/07/26	TF--6300--0630049100	TillID: 11071 Treasurer Fee	\$0.00	\$37.86
04/07/26	TF--6500--0650049100	TillID: 11071 Treasurer Fee	\$0.00	\$3.54
04/07/26	TF--7500--0750049100	TillID: 11071 Treasurer Fee	\$0.00	\$73.24
04/07/26	TF--7300--0730049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.47
04/07/26	TF--4600--0460049100	TillID: 11071 Treasurer Fee	\$0.00	\$4.98
04/07/26	TF--6600--0660049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.63
04/07/26	SA--CGWM--0720049100	TillID: 11071 Treasurer Fee	\$0.00	\$4.18
04/07/26	TF--6000--0600049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--4500--0450049100	TillID: 11071 Treasurer Fee	\$0.00	\$37.92
04/07/26	TF--6800--0680049100	TillID: 11071 Treasurer Fee	\$0.00	\$1.42
04/07/26	SA--RRWCD--0740049100	TillID: 11071 Treasurer Fee	\$0.00	\$1,593.25
04/07/26	TF--5900--0590049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.01
04/07/26	SA--AGWM--0710049100	TillID: 11071 Treasurer Fee	\$0.00	\$14.88
04/07/26	TF--7000--0700049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--7200--0720049100	TillID: 11071 Treasurer Fee	\$0.00	\$2.00
04/07/26	TF--8000--0800049100	TillID: 11071 Treasurer Fee	\$0.00	\$35.66
04/07/26	TF--6400--0640049100	TillID: 11071 Treasurer Fee	\$0.00	\$1.24
04/07/26	TF--8100--0810049100	TillID: 11071 Treasurer Fee	\$0.00	\$7.43
04/07/26	TF--6700--0670049100	TillID: 11071 Treasurer Fee	\$0.00	\$3.01

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04/07/26	TF--7700--0770049100	TillID: 11071 Treasurer Fee	\$0.00	\$14.83
04/07/26	TF--7100--0710049100	TillID: 11071 Treasurer Fee	\$0.00	\$2.91
04/07/26	TF--0200--0020049100	TillID: 11071 Treasurer Fee	\$0.00	\$45.03
04/07/26	TF--0400--0040049100	TillID: 11071 Treasurer Fee	\$0.00	\$22.26
04/07/26	TF--8500--0850049100	TillID: 11071 Treasurer Fee	\$0.00	\$13.36
04/07/26	TF--4800--0480049100	TillID: 11071 Treasurer Fee	\$0.00	\$38.52
04/07/26	TF--0500--0050049100	TillID: 11071 Treasurer Fee	\$0.00	\$4.46
04/07/26	TF--0100--0010049100	TillID: 11071 Treasurer Fee	\$0.00	\$297.03
04/07/26	TF--0200--0020049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--7300--0730049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--4600--0460049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.06
04/07/26	TF--0400--0040049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--0500--0050049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--5500--0550049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.01
04/07/26	TF--7500--0750049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.02
04/07/26	TF--8200--0820049100	TillID: 11074 Treasurer Fee	\$0.00	\$0.00
04/07/26	TF--5700--0570049100	TillID: 11071 Treasurer Fee	\$0.00	\$12.35
04/07/26	TF--8200--0820049100	TillID: 11071 Treasurer Fee	\$0.00	\$0.69
04/07/26	TF--5500--0550049100	TillID: 11071 Treasurer Fee	\$0.00	\$6.77
04/08/26	TF--4600--0460049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.01
04/08/26	TF--0400--0040049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.70
04/08/26	TF--7300--0730049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.19
04/08/26	TF--5100--0510049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.60
04/08/26	TF--8500--0850049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.42
04/08/26	TF--7500--0750049100	TillID: 11087 Treasurer Fee	\$0.00	\$3.09
04/08/26	TF--5200--0520049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.04
04/08/26	TF--8000--0800049100	TillID: 11087 Treasurer Fee	\$0.00	\$1.12
04/08/26	TF--0500--0050049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.14
04/08/26	TF--6600--0660049100	TillID: 11087 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11199 Treasurer Fee	\$0.00	\$9.97
04/20/26	TF--7200--0720049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.67
04/20/26	TF--7100--0710049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--4800--0480049100	TillID: 11199 Treasurer Fee	\$0.00	\$12.13
04/20/26	TF--5700--0570049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.80
04/20/26	TF--7500--0750049100	TillID: 11199 Treasurer Fee	\$0.00	\$21.54

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04/20/26	TF--4600--0460049100	TillID: 11199 Treasurer Fee	\$0.00	\$3.25
04/20/26	TF--6400--0640049100	TillID: 11199 Treasurer Fee	\$0.00	\$7.58
04/20/26	TF--4900--0490049100	TillID: 11199 Treasurer Fee	\$0.00	\$7.40
04/20/26	TF--7700--0770049100	TillID: 11199 Treasurer Fee	\$0.00	\$13.05
04/20/26	TF--6800--0680049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.82
04/20/26	TF--6600--0660049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.27
04/20/26	TF--0400--0040049100	TillID: 11199 Treasurer Fee	\$0.00	\$9.92
04/20/26	TF--8000--0800049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--8100--0810049100	TillID: 11199 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--8500--0850049100	TillID: 11199 Treasurer Fee	\$0.00	\$5.95
04/20/26	TF--4700--0470049100	TillID: 11199 Treasurer Fee	\$0.00	\$2.12
04/20/26	TF--7300--0730049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.18
04/20/26	TF--4500--0450049100	TillID: 11199 Treasurer Fee	\$0.00	\$4.52
04/20/26	TF--0500--0050049100	TillID: 11199 Treasurer Fee	\$0.00	\$1.99
04/20/26	TF--7500--0750049100	TillID: 11200 Treasurer Fee	\$0.00	\$1.07
04/20/26	TF--6800--0680049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--7300--0730049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--5500--0550049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.01
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.24
04/20/26	TF--4600--0460049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.04
04/20/26	TF--4900--0490049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.21
04/20/26	TF--6800--0680049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.10
04/20/26	TF--7300--0730049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.07
04/20/26	TF--0400--0040049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--7500--0750049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.01
04/20/26	TF--8000--0800049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.03
04/20/26	TF--0100--0010049100	TillID: 11200 Treasurer Fee	\$0.00	\$3.23
04/20/26	TF--8500--0850049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.15
04/20/26	TF--8200--0820049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.05
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--0500--0050049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.05
04/20/26	TF--5500--0550049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.53
04/20/26	TF--8500--0850049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.00
04/20/26	TF--8000--0800049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.39
04/20/26	TF--4600--0460049100	TillID: 11200 Treasurer Fee	\$0.00	\$2.05

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04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.49
04/20/26	TF--0200--0020049100	TillID: 11200 Treasurer Fee	\$0.00	\$0.01
04/20/26	TF--4600--0460049100	TillID: 11201 Treasurer Fee	\$0.00	\$2.23
04/20/26	TF--5500--0550049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.32
04/20/26	TF--8500--0850049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.08
04/20/26	TF--0400--0040049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.14
04/20/26	TF--8000--0800049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.22
04/20/26	TF--0100--0010049100	TillID: 11201 Treasurer Fee	\$0.00	\$1.82
04/20/26	TF--7500--0750049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.61
04/20/26	TF--7300--0730049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.04
04/20/26	TF--8500--0850049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.57
04/20/26	TF--4500--0450049100	TillID: 11202 Treasurer Fee	\$0.00	\$10.07
04/20/26	TF--6700--0670049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.70
04/20/26	TF--8000--0800049100	TillID: 11202 Treasurer Fee	\$0.00	\$1.51
04/20/26	TF--0200--0020049100	TillID: 11202 Treasurer Fee	\$0.00	\$1.91
04/20/26	TF--0100--0010049100	TillID: 11202 Treasurer Fee	\$0.00	\$12.62
04/20/26	TF--5700--0570049100	TillID: 11202 Treasurer Fee	\$0.00	\$2.39
04/20/26	TF--6800--0680049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.06
04/20/26	TF--0200--0020049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.28
04/20/26	TF--0500--0050049100	TillID: 11201 Treasurer Fee	\$0.00	\$0.03
04/20/26	TF--8100--0810049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.02
04/20/26	TF--0400--0040049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.95
04/20/26	TF--0500--0050049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.19
04/20/26	TF--7100--0710049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.01
04/20/26	TF--7200--0720049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.26
04/20/26	TF--4800--0480049100	TillID: 11202 Treasurer Fee	\$0.00	\$0.14
04/20/26	TF--7700--0770049100	TillID: 11202 Treasurer Fee	\$0.00	\$2.44
04/20/26	0110036500--MISC	Till: 11192 Distributed on 4/20/2026	\$0.00	\$0.25
04/17/26	TF--7200--0720049100	TillID: 11186 Treasurer Fee	\$0.00	\$15.36
04/17/26	TF--6700--0670049100	TillID: 11186 Treasurer Fee	\$0.00	\$20.21
04/17/26	TF--8100--0810049100	TillID: 11186 Treasurer Fee	\$0.00	\$9.33
04/17/26	TF--7000--0700049100	TillID: 11186 Treasurer Fee	\$0.00	\$1.46
04/17/26	TF--6000--0600049100	TillID: 11186 Treasurer Fee	\$0.00	\$3.07
04/17/26	SA--RRWCD--0740049100	TillID: 11186 Treasurer Fee	\$0.00	\$3,365.81
04/17/26	TF--5900--0590049100	TillID: 11186 Treasurer Fee	\$0.00	\$7.12

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04/17/26	TF--5500--0550049100	TillID: 11186 Treasurer Fee	\$0.00	\$240.34
04/17/26	TF--7700--0770049100	TillID: 11186 Treasurer Fee	\$0.00	\$77.35
04/17/26	TF--6300--0630049100	TillID: 11186 Treasurer Fee	\$0.00	\$159.40
04/17/26	TF--8400--0840049100	TillID: 11186 Treasurer Fee	\$0.00	\$0.02
04/17/26	TF--4500--0450049100	TillID: 11186 Treasurer Fee	\$0.00	\$27.19
04/17/26	TF--7300--0730049100	TillID: 11186 Treasurer Fee	\$0.00	\$23.29
04/17/26	TF--6600--0660049100	TillID: 11186 Treasurer Fee	\$0.00	\$8.30
04/17/26	TF--7100--0710049100	TillID: 11186 Treasurer Fee	\$0.00	\$13.26
04/17/26	SA--CGWM--0720049100	TillID: 11186 Treasurer Fee	\$0.00	\$1.08
04/17/26	TF--6500--0650049100	TillID: 11186 Treasurer Fee	\$0.00	\$11.79
04/17/26	TF--4700--0470049100	TillID: 11186 Treasurer Fee	\$0.00	\$3.42
04/17/26	TF--4600--0460049100	TillID: 11186 Treasurer Fee	\$0.00	\$44.76
04/17/26	TF--5700--0570049100	TillID: 11186 Treasurer Fee	\$0.00	\$33.44
04/17/26	TF--6400--0640049100	TillID: 11186 Treasurer Fee	\$0.00	\$27.64
04/17/26	TF--5100--0510049100	TillID: 11186 Treasurer Fee	\$0.00	\$5.12
04/17/26	TF--5200--0520049100	TillID: 11186 Treasurer Fee	\$0.00	\$0.32
04/17/26	TF--4900--0490049100	TillID: 11186 Treasurer Fee	\$0.00	\$210.96
04/17/26	TF--8500--0850049100	TillID: 11186 Treasurer Fee	\$0.00	\$124.94
04/17/26	SA--WGWM--0730049100	TillID: 11186 Treasurer Fee	\$0.00	\$9.82
04/17/26	SA--AGWM--0710049100	TillID: 11186 Treasurer Fee	\$0.00	\$3.60
04/17/26	TF--4800--0480049100	TillID: 11186 Treasurer Fee	\$0.00	\$204.12
04/17/26	TF--8200--0820049100	TillID: 11186 Treasurer Fee	\$0.00	\$24.28
04/20/26	TF--0200--0020049100	TillID: 11199 Treasurer Fee	\$0.00	\$20.05
04/20/26	TF--0100--0010049100	TillID: 11199 Treasurer Fee	\$0.00	\$132.28
04/20/26	TF--6700--0670049100	TillID: 11199 Treasurer Fee	\$0.00	\$3.47
04/20/26	TF--6800--0680049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.04
04/20/26	TF--0200--0020049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.20
04/20/26	TF--7500--0750049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.43
04/20/26	TF--4600--0460049100	TillID: 11198 Treasurer Fee	\$0.00	\$1.59
04/20/26	TF--0100--0010049100	TillID: 11198 Treasurer Fee	\$0.00	\$1.30
04/20/26	TF--5500--0550049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.22
04/20/26	TF--8500--0850049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.06
04/20/26	TF--7300--0730049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.03
04/20/26	TF--0400--0040049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.10
04/20/26	TF--0500--0050049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.02
04/20/26	TF--8000--0800049100	TillID: 11198 Treasurer Fee	\$0.00	\$0.16

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04/17/26	TF--0100--0010049100	TillID: 11191 Treasurer Fee	\$0.00	\$13.24
04/17/26	TF--7200--0720049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.29
04/17/26	TF--7700--0770049100	TillID: 11191 Treasurer Fee	\$0.00	\$2.56
04/17/26	TF--0400--0040049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.99
04/17/26	TF--8100--0810049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.40
04/17/26	TF--6700--0670049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.53
04/17/26	TF--5700--0570049100	TillID: 11191 Treasurer Fee	\$0.00	\$2.53
04/17/26	TF--0500--0050049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.20
04/17/26	TF--0200--0020049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.14
04/17/26	TF--5700--0570049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.15
04/17/26	TF--8000--0800049100	TillID: 11191 Treasurer Fee	\$0.00	\$1.59
04/17/26	TF--4500--0450049100	TillID: 11191 Treasurer Fee	\$0.00	\$8.06
04/17/26	TF--6600--0660049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.08
04/17/26	TF--4800--0480049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.68
04/17/26	TF--8500--0850049100	TillID: 11191 Treasurer Fee	\$0.00	\$0.60
04/17/26	TF--0200--0020049100	TillID: 11191 Treasurer Fee	\$0.00	\$2.01
04/17/26	TF--0400--0040049100	TillID: 11186 Treasurer Fee	\$0.00	\$208.23
04/17/26	TF--6800--0680049100	TillID: 11186 Treasurer Fee	\$0.00	\$45.60
04/17/26	TF--0100--0010049100	TillID: 11186 Treasurer Fee	\$0.00	\$2,779.16
04/17/26	SA--SGWM--0700049100	TillID: 11186 Treasurer Fee	\$0.00	\$7.31
04/17/26	TF--8000--0800049100	TillID: 11186 Treasurer Fee	\$0.00	\$140.54
04/17/26	TF--7500--0750049100	TillID: 11186 Treasurer Fee	\$0.00	\$790.72
04/17/26	TF--0500--0050049100	TillID: 11186 Treasurer Fee	\$0.00	\$41.66
04/17/26	TF--0200--0020049100	TillID: 11186 Treasurer Fee	\$0.00	\$421.25
04/17/26	0110036500--MISC	Till: 11186 Distributed on 4/17/2026	\$0.00	\$0.53
04/17/26	TF--4500--0450049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.40
04/17/26	TF--7100--0710049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--7000--0700049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.03
04/17/26	TF--8500--0850049100	TillID: 11189 Treasurer Fee	\$0.00	\$2.47
04/17/26	TF--7300--0730049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.94
04/17/26	TF--6500--0650049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--0100--0010049100	TillID: 11189 Treasurer Fee	\$0.00	\$54.86
04/17/26	TF--7200--0720049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.02
04/17/26	TF--8000--0800049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.11
04/17/26	TF--0100--0010049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.91

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04/17/26	TF--6700--0670049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.05
04/17/26	TF--8100--0810049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.03
04/17/26	TF--8500--0850049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.04
04/17/26	TF--4800--0480049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.16
04/17/26	TF--7700--0770049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.18
04/17/26	TF--0400--0040049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.07
04/17/26	TF--0500--0050049100	TillID: 11190 Treasurer Fee	\$0.00	\$0.01
04/17/26	TF--8200--0820049100	TillID: 11189 Treasurer Fee	\$0.00	\$1.07
04/17/26	TF--6300--0630049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.01
04/17/26	TF--5700--0570049100	TillID: 11189 Treasurer Fee	\$0.00	\$1.59
04/17/26	TF--7200--0720049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.16
04/17/26	TF--8000--0800049100	TillID: 11189 Treasurer Fee	\$0.00	\$4.28
04/17/26	TF--5500--0550049100	TillID: 11189 Treasurer Fee	\$0.00	\$7.25
04/17/26	TF--4800--0480049100	TillID: 11189 Treasurer Fee	\$0.00	\$1.61
04/17/26	TF--6700--0670049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.53
04/17/26	TF--7700--0770049100	TillID: 11189 Treasurer Fee	\$0.00	\$1.82
04/17/26	TF--7500--0750049100	TillID: 11189 Treasurer Fee	\$0.00	\$15.10
04/17/26	TF--0400--0040049100	TillID: 11189 Treasurer Fee	\$0.00	\$4.11
04/17/26	TF--4900--0490049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.22
04/17/26	TF--6800--0680049100	TillID: 11189 Treasurer Fee	\$0.00	\$1.45
04/17/26	TF--0200--0020049100	TillID: 11189 Treasurer Fee	\$0.00	\$8.32
04/17/26	TF--4600--0460049100	TillID: 11189 Treasurer Fee	\$0.00	\$53.65
04/17/26	TF--8100--0810049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.00
04/17/26	TF--0500--0050049100	TillID: 11189 Treasurer Fee	\$0.00	\$0.82
04/16/26	TF--5100--0510049100	TillID: 11167 Treasurer Fee	\$0.00	\$2.31
04/16/26	SA--RRWCD--0740049100	TillID: 11167 Treasurer Fee	\$0.00	\$709.73
04/16/26	TF--7200--0720049100	TillID: 11167 Treasurer Fee	\$0.00	\$5.45
04/16/26	TF--5900--0590049100	TillID: 11167 Treasurer Fee	\$0.00	\$3.02
04/16/26	SA--AGWM--0710049100	TillID: 11167 Treasurer Fee	\$0.00	\$1.80
04/16/26	TF--4500--0450049100	TillID: 11167 Treasurer Fee	\$0.00	\$10.73
04/16/26	TF--8200--0820049100	TillID: 11167 Treasurer Fee	\$0.00	\$4.67
04/16/26	TF--8100--0810049100	TillID: 11167 Treasurer Fee	\$0.00	\$6.13
04/16/26	SA--CGWM--0720049100	TillID: 11167 Treasurer Fee	\$0.00	\$4.00
04/16/26	TF--5200--0520049100	TillID: 11167 Treasurer Fee	\$0.00	\$0.14
04/16/26	TF--6000--0600049100	TillID: 11167 Treasurer Fee	\$0.00	\$1.31
04/16/26	TF--8000--0800049100	TillID: 11167 Treasurer Fee	\$0.00	\$44.51

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04/16/26	TF--7300--0730049100	TillID: 11167 Treasurer Fee	\$0.00	\$1.45
04/16/26	TF--5700--0570049100	TillID: 11167 Treasurer Fee	\$0.00	\$27.30
04/16/26	TF--4600--0460049100	TillID: 11167 Treasurer Fee	\$0.00	\$24.69
04/16/26	TF--6300--0630049100	TillID: 11167 Treasurer Fee	\$0.00	\$1.61
04/16/26	TF--0500--0050049100	TillID: 11167 Treasurer Fee	\$0.00	\$6.08
04/16/26	TF--4900--0490049100	TillID: 11167 Treasurer Fee	\$0.00	\$19.53
04/16/26	TF--6600--0660049100	TillID: 11167 Treasurer Fee	\$0.00	\$1.12
04/16/26	TF--7000--0700049100	TillID: 11167 Treasurer Fee	\$0.00	\$0.42
04/16/26	TF--7500--0750049100	TillID: 11167 Treasurer Fee	\$0.00	\$60.70
04/16/26	TF--0100--0010049100	TillID: 11167 Treasurer Fee	\$0.00	\$405.18
04/16/26	TF--8500--0850049100	TillID: 11167 Treasurer Fee	\$0.00	\$18.22
04/16/26	SA--SGWM--0700049100	TillID: 11167 Treasurer Fee	\$0.00	\$3.60
04/16/26	TF--0400--0040049100	TillID: 11167 Treasurer Fee	\$0.00	\$30.36
04/16/26	TF--0200--0020049100	TillID: 11167 Treasurer Fee	\$0.00	\$61.42
04/16/26	TF--6400--0640049100	TillID: 11167 Treasurer Fee	\$0.00	\$6.20
04/16/26	TF--7100--0710049100	TillID: 11167 Treasurer Fee	\$0.00	\$0.86
04/16/26	TF--6500--0650049100	TillID: 11167 Treasurer Fee	\$0.00	\$0.06
04/16/26	TF--4800--0480049100	TillID: 11167 Treasurer Fee	\$0.00	\$39.09
04/16/26	TF--7700--0770049100	TillID: 11167 Treasurer Fee	\$0.00	\$43.05
04/16/26	TF--6700--0670049100	TillID: 11167 Treasurer Fee	\$0.00	\$10.77
04/16/26	TF--6800--0680049100	TillID: 11167 Treasurer Fee	\$0.00	\$4.00
04/16/26	TF--5500--0550049100	TillID: 11167 Treasurer Fee	\$0.00	\$26.45
04/16/26	TF--7300--0730049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.01
04/16/26	TF--5500--0550049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.10
04/16/26	TF--0100--0010049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.59
04/16/26	TF--0500--0050049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.01
04/16/26	TF--4600--0460049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.72
04/16/26	TF--0400--0040049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.04
04/16/26	TF--8500--0850049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.03
04/16/26	TF--6800--0680049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.02
04/16/26	TF--0200--0020049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.09
04/16/26	TF--8000--0800049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.07
04/16/26	TF--0400--0040049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.66
04/16/26	TF--5500--0550049100	TillID: 11178 Treasurer Fee	\$0.00	\$1.42
04/16/26	TF--7700--0770049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00

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04/16/26	TF--0200--0020049100	TillID: 11178 Treasurer Fee	\$0.00	\$1.34
04/16/26	TF--7300--0730049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.18
04/16/26	TF--0100--0010049100	TillID: 11178 Treasurer Fee	\$0.00	\$8.86
04/16/26	TF--0500--0050049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.13
04/16/26	TF--4900--0490049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.20
04/16/26	TF--7100--0710049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--8500--0850049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.40
04/16/26	TF--8000--0800049100	TillID: 11178 Treasurer Fee	\$0.00	\$1.06
04/16/26	TF--4600--0460049100	TillID: 11178 Treasurer Fee	\$0.00	\$9.02
04/16/26	TF--5700--0570049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--8100--0810049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--6800--0680049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.28
04/16/26	TF--7500--0750049100	TillID: 11178 Treasurer Fee	\$0.00	\$2.94
04/16/26	TF--8200--0820049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.13
04/16/26	TF--4800--0480049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--6700--0670049100	TillID: 11178 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--7700--0770049100	TillID: 11166 Treasurer Fee	\$0.00	\$1.02
04/16/26	TF--6300--0630049100	TillID: 11166 Treasurer Fee	\$0.00	\$2.76
04/16/26	TF--5500--0550049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.95
04/16/26	TF--4900--0490049100	TillID: 11166 Treasurer Fee	\$0.00	\$2.26
04/16/26	TF--7500--0750049100	TillID: 11166 Treasurer Fee	\$0.00	\$6.42
04/16/26	TF--5700--0570049100	TillID: 11166 Treasurer Fee	\$0.00	\$1.01
04/16/26	TF--8000--0800049100	TillID: 11166 Treasurer Fee	\$0.00	\$2.95
04/16/26	TF--0200--0020049100	TillID: 11166 Treasurer Fee	\$0.00	\$3.73
04/16/26	TF--0500--0050049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.37
04/16/26	TF--8500--0850049100	TillID: 11166 Treasurer Fee	\$0.00	\$1.11
04/16/26	TF--8100--0810049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.62
04/16/26	TF--0200--0020049100	TillID: 11180 Treasurer Fee	\$0.00	\$2.74
04/16/26	TF--6400--0640049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.69
04/16/26	TF--6800--0680049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.03
04/16/26	TF--4500--0450049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.06
04/16/26	TF--7500--0750049100	TillID: 11179 Treasurer Fee	\$0.00	\$0.20
04/16/26	TF--5700--0570049100	TillID: 11180 Treasurer Fee	\$0.00	\$2.36
04/16/26	TF--7300--0730049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.02
04/16/26	TF--0400--0040049100	TillID: 11180 Treasurer Fee	\$0.00	\$1.35
04/16/26	TF--7100--0710049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.06

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04/16/26	TF--6600--0660049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.00
04/16/26	TF--0100--0010049100	TillID: 11180 Treasurer Fee	\$0.00	\$18.04
04/16/26	TF--4600--0460049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.05
04/16/26	TF--4800--0480049100	TillID: 11180 Treasurer Fee	\$0.00	\$3.08
04/16/26	TF--6700--0670049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.95
04/16/26	TF--5500--0550049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.14
04/16/26	TF--8100--0810049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.48
04/16/26	TF--0500--0050049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.27
04/16/26	TF--8500--0850049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.81
04/16/26	TF--7200--0720049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.30
04/16/26	TF--4700--0470049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.03
04/16/26	TF--8000--0800049100	TillID: 11180 Treasurer Fee	\$0.00	\$1.94
04/16/26	TF--7700--0770049100	TillID: 11180 Treasurer Fee	\$0.00	\$3.31
04/16/26	TF--4900--0490049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.11
04/16/26	TF--7500--0750049100	TillID: 11180 Treasurer Fee	\$0.00	\$0.31
04/16/26	0170037305--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$42.93
04/16/26	0020033300--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$3,175.42
04/16/26	0110036500--MISC	Till: 11167 Distributed on 4/16/2026	\$0.00	\$1.13
04/14/26	TF--0100--0010049100	TillID: 11149 Treasurer Fee	\$0.00	\$2.43
04/14/26	TF--7200--0720049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.05
04/14/26	TF--0500--0050049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.04
04/14/26	TF--6600--0660049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.05
04/14/26	TF--8500--0850049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.11
04/14/26	TF--4600--0460049100	TillID: 11148 Treasurer Fee	\$0.00	\$12.96
04/14/26	TF--0100--0010049100	TillID: 11148 Treasurer Fee	\$0.00	\$248.64
04/14/26	TF--5500--0550049100	TillID: 11148 Treasurer Fee	\$0.00	\$1.84
04/14/26	TF--6700--0670049100	TillID: 11148 Treasurer Fee	\$0.00	\$13.25
04/14/26	TF--0200--0020049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.37
04/14/26	TF--7500--0750049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.81
04/14/26	TF--4700--0470049100	TillID: 11149 Treasurer Fee	\$0.00	\$1.94
04/14/26	TF--8000--0800049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.29
04/14/26	TF--5500--0550049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.37
04/14/26	TF--0400--0040049100	TillID: 11149 Treasurer Fee	\$0.00	\$0.18
04/14/26	TF--7500--0750049100	TillID: 11148 Treasurer Fee	\$0.00	\$3.74
04/14/26	TF--4800--0480049100	TillID: 11148 Treasurer Fee	\$0.00	\$11.82

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04/14/26	TF--8000--0800049100	TillID: 11148 Treasurer Fee	\$0.00	\$12.95
04/14/26	TF--7200--0720049100	TillID: 11148 Treasurer Fee	\$0.00	\$5.26
04/14/26	TF--0400--0040049100	TillID: 11147 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--6500--0650049100	TillID: 11148 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--5700--0570049100	TillID: 11148 Treasurer Fee	\$0.00	\$40.30
04/14/26	TF--7700--0770049100	TillID: 11148 Treasurer Fee	\$0.00	\$45.91
04/14/26	TF--4500--0450049100	TillID: 11148 Treasurer Fee	\$0.00	\$146.72
04/14/26	TF--0400--0040049100	TillID: 11148 Treasurer Fee	\$0.00	\$18.63
04/14/26	TF--6800--0680049100	TillID: 11148 Treasurer Fee	\$0.00	\$0.34
04/14/26	TF--7100--0710049100	TillID: 11148 Treasurer Fee	\$0.00	\$0.01
04/14/26	TF--0200--0020049100	TillID: 11148 Treasurer Fee	\$0.00	\$37.69
04/14/26	TF--8500--0850049100	TillID: 11148 Treasurer Fee	\$0.00	\$11.18
04/14/26	TF--7300--0730049100	TillID: 11148 Treasurer Fee	\$0.00	\$0.22
04/14/26	TF--0500--0050049100	TillID: 11148 Treasurer Fee	\$0.00	\$3.73
04/14/26	TF--8100--0810049100	TillID: 11148 Treasurer Fee	\$0.00	\$1.94
04/14/26	TF--6300--0630049100	TillID: 11148 Treasurer Fee	\$0.00	\$0.16
04/14/26	TF--6300--0630049100	TillID: 11138 Treasurer Fee	\$0.00	\$101.72
04/14/26	TF--7500--0750049100	TillID: 11138 Treasurer Fee	\$0.00	\$159.13
04/14/26	TF--6800--0680049100	TillID: 11138 Treasurer Fee	\$0.00	\$6.86
04/14/26	SA--RRWCD--0740049100	TillID: 11138 Treasurer Fee	\$0.00	\$4,631.64
04/14/26	TF--0100--0010049100	TillID: 11138 Treasurer Fee	\$0.00	\$1,014.41
04/14/26	SA--AGWM--0710049100	TillID: 11138 Treasurer Fee	\$0.00	\$44.55
04/14/26	SA--SGWM--0700049100	TillID: 11138 Treasurer Fee	\$0.00	\$10.04
04/14/26	TF--7100--0710049100	TillID: 11138 Treasurer Fee	\$0.00	\$10.98
04/14/26	0110036500--MISC	Till: 11146 Distributed on 4/14/2026	\$0.00	\$1.25
04/14/26	TF--0400--0040049100	TillID: 11138 Treasurer Fee	\$0.00	\$76.01
04/14/26	TF--7700--0770049100	TillID: 11138 Treasurer Fee	\$0.00	\$103.60
04/14/26	TF--5700--0570049100	TillID: 11138 Treasurer Fee	\$0.00	\$56.07
04/14/26	TF--7200--0720049100	TillID: 11138 Treasurer Fee	\$0.00	\$5.56
04/14/26	TF--8100--0810049100	TillID: 11138 Treasurer Fee	\$0.00	\$25.26
04/14/26	TF--6400--0640049100	TillID: 11138 Treasurer Fee	\$0.00	\$28.78
04/14/26	TF--6500--0650049100	TillID: 11138 Treasurer Fee	\$0.00	\$5.57
04/14/26	TF--7000--0700049100	TillID: 11138 Treasurer Fee	\$0.00	\$0.84
04/14/26	TF--0500--0050049100	TillID: 11138 Treasurer Fee	\$0.00	\$15.21
04/14/26	TF--8000--0800049100	TillID: 11138 Treasurer Fee	\$0.00	\$121.78
04/14/26	TF--8500--0850049100	TillID: 11138 Treasurer Fee	\$0.00	\$45.61

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04/14/26	TF--4500--0450049100	TillID: 11138 Treasurer Fee	\$0.00	\$143.34
04/14/26	TF--0200--0020049100	TillID: 11138 Treasurer Fee	\$0.00	\$153.77
04/14/26	TF--6700--0670049100	TillID: 11138 Treasurer Fee	\$0.00	\$28.24
04/14/26	TF--4800--0480049100	TillID: 11138 Treasurer Fee	\$0.00	\$152.13
04/15/26	TF--6800--0680049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.23
04/15/26	TF--7500--0750049100	TillID: 11162 Treasurer Fee	\$0.00	\$16.18
04/15/26	TF--5500--0550049100	TillID: 11162 Treasurer Fee	\$0.00	\$6.65
04/15/26	TF--7200--0720049100	TillID: 11162 Treasurer Fee	\$0.00	\$0.53
04/15/26	TF--4500--0450049100	TillID: 11162 Treasurer Fee	\$0.00	\$20.14
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.00	\$1.07
04/15/26	TF--4600--0460049100	TillID: 11161 Treasurer Fee	\$0.00	\$7.33
04/15/26	TF--7500--0750049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--7300--0730049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4900--0490049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.13
04/15/26	TF--7200--0720049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--8100--0810049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.08
04/15/26	TF--6800--0680049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.22
04/15/26	TF--8500--0850049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.32
04/15/26	TF--5500--0550049100	TillID: 11161 Treasurer Fee	\$0.00	\$1.18
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.11
04/15/26	TF--7500--0750049100	TillID: 11161 Treasurer Fee	\$0.00	\$2.30
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.53
04/15/26	TF--8000--0800049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.84
04/15/26	TF--5500--0550049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--4600--0460049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.08
04/15/26	TF--7700--0770049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--5700--0570049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--0400--0040049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--8500--0850049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8200--0820049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.03
04/15/26	TF--6800--0680049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.00	\$7.03

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04/15/26	TF--7300--0730049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.13
04/15/26	TF--6700--0670049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--0100--0010049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.06
04/15/26	TF--0500--0050049100	TillID: 11161 Treasurer Fee	\$0.00	\$0.00
04/14/26	TF--8200--0820049100	TillID: 11146 Treasurer Fee	\$0.00	\$19.20
04/14/26	SA--RRWCD--0740049100	TillID: 11146 Treasurer Fee	\$0.00	\$2,519.58
04/14/26	TF--5900--0590049100	TillID: 11146 Treasurer Fee	\$0.00	\$4.38
04/14/26	TF--6200--0620049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.04
04/14/26	TF--5100--0510049100	TillID: 11146 Treasurer Fee	\$0.00	\$3.73
04/14/26	TF--4900--0490049100	TillID: 11146 Treasurer Fee	\$0.00	\$66.81
04/14/26	SA--CGWM--0720049100	TillID: 11146 Treasurer Fee	\$0.00	\$1.44
04/14/26	TF--7100--0710049100	TillID: 11146 Treasurer Fee	\$0.00	\$1.53
04/14/26	SA--WGWM--0730049100	TillID: 11146 Treasurer Fee	\$0.00	\$10.08
04/14/26	TF--6000--0600049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.47
04/14/26	TF--7000--0700049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.10
04/14/26	SA--SGWM--0700049100	TillID: 11146 Treasurer Fee	\$0.00	\$1.80
04/14/26	TF--7300--0730049100	TillID: 11146 Treasurer Fee	\$0.00	\$13.67
04/14/26	TF--6400--0640049100	TillID: 11146 Treasurer Fee	\$0.00	\$6.04
04/14/26	SA--AGWM--0710049100	TillID: 11146 Treasurer Fee	\$0.00	\$3.04
04/14/26	TF--6800--0680049100	TillID: 11146 Treasurer Fee	\$0.00	\$22.35
04/14/26	TF--4600--0460049100	TillID: 11146 Treasurer Fee	\$0.00	\$223.14
04/14/26	TF--6300--0630049100	TillID: 11146 Treasurer Fee	\$0.00	\$4.81
04/14/26	TF--4500--0450049100	TillID: 11146 Treasurer Fee	\$0.00	\$68.00
04/14/26	TF--6500--0650049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.22
04/14/26	TF--5200--0520049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.23
04/14/26	TF--8100--0810049100	TillID: 11146 Treasurer Fee	\$0.00	\$4.41
04/14/26	TF--5700--0570049100	TillID: 11146 Treasurer Fee	\$0.00	\$29.39
04/14/26	TF--7700--0770049100	TillID: 11146 Treasurer Fee	\$0.00	\$39.78
04/14/26	TF--4800--0480049100	TillID: 11146 Treasurer Fee	\$0.00	\$26.57
04/14/26	TF--0100--0010049100	TillID: 11146 Treasurer Fee	\$0.00	\$921.46
04/14/26	TF--0400--0040049100	TillID: 11146 Treasurer Fee	\$0.00	\$69.05
04/14/26	TF--4700--0470049100	TillID: 11146 Treasurer Fee	\$0.00	\$2.40
04/14/26	TF--8500--0850049100	TillID: 11146 Treasurer Fee	\$0.00	\$41.43
04/14/26	TF--7200--0720049100	TillID: 11146 Treasurer Fee	\$0.00	\$3.44
04/14/26	TF--6600--0660049100	TillID: 11146 Treasurer Fee	\$0.00	\$0.12
04/14/26	TF--0200--0020049100	TillID: 11146 Treasurer Fee	\$0.00	\$139.67

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04/14/26	TF--0500--0050049100	TillID: 11146 Treasurer Fee	\$0.00	\$13.82
04/14/26	TF--7500--0750049100	TillID: 11146 Treasurer Fee	\$0.00	\$237.89
04/14/26	TF--8000--0800049100	TillID: 11146 Treasurer Fee	\$0.00	\$109.34
04/14/26	TF--5500--0550049100	TillID: 11146 Treasurer Fee	\$0.00	\$104.75
04/14/26	TF--6700--0670049100	TillID: 11146 Treasurer Fee	\$0.00	\$11.48
04/15/26	TF--7000--0700049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	SA--RRWCD--0740049100	TillID: 11151 Treasurer Fee	\$0.00	\$2.34
04/15/26	TF--7000--0700049100	TillID: 11151 Treasurer Fee	\$0.00	\$2.12
04/15/26	TF--5500--0550049100	TillID: 11151 Treasurer Fee	\$0.00	\$38.93
04/15/26	TF--6400--0640049100	TillID: 11151 Treasurer Fee	\$0.00	\$8.33
04/15/26	TF--6300--0630049100	TillID: 11151 Treasurer Fee	\$0.00	\$3.51
04/15/26	TF--6500--0650049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--8500--0850049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--5900--0590049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--6800--0680049100	TillID: 11151 Treasurer Fee	\$0.00	\$6.99
04/15/26	SA--SGWM--0700049100	TillID: 11151 Treasurer Fee	\$0.00	\$24.04
04/15/26	TF--5100--0510049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.06
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.33
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.05
04/15/26	0010031100--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$0.74
04/15/26	TF--4900--0490049100	TillID: 11151 Treasurer Fee	\$0.00	\$19.65
04/15/26	TF--5200--0520049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--6000--0600049100	TillID: 11151 Treasurer Fee	\$0.00	\$1.46
04/15/26	TF--7500--0750049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.11
04/15/26	TF--8500--0850049100	TillID: 11151 Treasurer Fee	\$0.00	\$28.31
04/15/26	TF--6600--0660049100	TillID: 11151 Treasurer Fee	\$0.00	\$1.26
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.00	\$47.18
04/15/26	SA--RRWCD--0740049100	TillID: 11151 Treasurer Fee	\$0.00	\$2,650.02
04/15/26	SA--WGWM--0730049100	TillID: 11151 Treasurer Fee	\$0.00	\$1.61
04/15/26	TF--4700--0470049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.19
04/15/26	TF--6800--0680049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--8200--0820049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--5900--0590049100	TillID: 11151 Treasurer Fee	\$0.00	\$3.70
04/15/26	TF--8000--0800049100	TillID: 11151 Treasurer Fee	\$0.00	\$70.87
04/15/26	TF--4800--0480049100	TillID: 11151 Treasurer Fee	\$0.00	\$65.75

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04/15/26	SA--CGWM--0720049100	TillID: 11151 Treasurer Fee	\$0.00	\$3.09
04/15/26	TF--5700--0570049100	TillID: 11151 Treasurer Fee	\$0.00	\$46.66
04/15/26	TF--7500--0750049100	TillID: 11151 Treasurer Fee	\$0.00	\$93.25
04/15/26	TF--4600--0460049100	TillID: 11151 Treasurer Fee	\$0.00	\$146.23
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.01
04/15/26	SA--SGWM--0700049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.04
04/15/26	TF--0400--0040049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--6000--0600049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.03
04/15/26	TF--7200--0720049100	TillID: 11151 Treasurer Fee	\$0.00	\$3.83
04/15/26	TF--8100--0810049100	TillID: 11151 Treasurer Fee	\$0.00	\$10.97
04/15/26	TF--7300--0730049100	TillID: 11151 Treasurer Fee	\$0.00	\$4.03
04/15/26	TF--8200--0820049100	TillID: 11151 Treasurer Fee	\$0.00	\$4.55
04/15/26	TF--7100--0710049100	TillID: 11151 Treasurer Fee	\$0.00	\$1.35
04/15/26	SA--AGWM--0710049100	TillID: 11151 Treasurer Fee	\$0.00	\$1.80
04/15/26	TF--8100--0810049100	TillID: 11159 Treasurer Fee	\$0.00	\$27.18
04/15/26	TF--7100--0710049100	TillID: 11159 Treasurer Fee	\$0.00	\$2.77
04/15/26	TF--4600--0460049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.17
04/15/26	TF--6600--0660049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--8000--0800049100	TillID: 11159 Treasurer Fee	\$0.00	\$111.13
04/15/26	TF--7200--0720049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.94
04/15/26	TF--0400--0040049100	TillID: 11159 Treasurer Fee	\$0.00	\$69.36
04/15/26	TF--4500--0450049100	TillID: 11159 Treasurer Fee	\$0.00	\$30.65
04/15/26	TF--4800--0480049100	TillID: 11159 Treasurer Fee	\$0.00	\$158.12
04/15/26	SA--AGWM--0710049100	TillID: 11159 Treasurer Fee	\$0.00	\$11.31
04/15/26	SA--RRWCD--0740049100	TillID: 11159 Treasurer Fee	\$0.00	\$3,280.36
04/15/26	TF--7700--0770049100	TillID: 11159 Treasurer Fee	\$0.00	\$171.43
04/15/26	TF--8500--0850049100	TillID: 11159 Treasurer Fee	\$0.00	\$41.62
04/15/26	TF--0100--0010049100	TillID: 11159 Treasurer Fee	\$0.00	\$925.70
04/15/26	0010030502--MISC	Till: 11159 Distributed on 4/15/2026	\$0.00	\$1.20
04/15/26	TF--7300--0730049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.19
04/15/26	TF--5500--0550049100	TillID: 11159 Treasurer Fee	\$0.00	\$1.61
04/15/26	TF--6700--0670049100	TillID: 11159 Treasurer Fee	\$0.00	\$49.24
04/15/26	TF--0200--0020049100	TillID: 11159 Treasurer Fee	\$0.00	\$140.32
04/15/26	TF--6500--0650049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.61
04/15/26	TF--7500--0750049100	TillID: 11159 Treasurer Fee	\$0.00	\$13.09
04/15/26	TF--6800--0680049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.29

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Date	Template Code	Comments	Debits	Credits
04/15/26	TF--6300--0630049100	TillID: 11159 Treasurer Fee	\$0.00	\$6.43
04/15/26	TF--5700--0570049100	TillID: 11159 Treasurer Fee	\$0.00	\$126.62
04/15/26	TF--6400--0640049100	TillID: 11159 Treasurer Fee	\$0.00	\$19.94
04/15/26	TF--0500--0050049100	TillID: 11159 Treasurer Fee	\$0.00	\$13.88
04/15/26	TF--7000--0700049100	TillID: 11159 Treasurer Fee	\$0.00	\$8.38
04/15/26	SA--SGWM--0700049100	TillID: 11159 Treasurer Fee	\$0.00	\$34.20
04/15/26	TF--4900--0490049100	TillID: 11159 Treasurer Fee	\$0.00	\$1.28
04/15/26	TF--4700--0470049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.65
04/15/26	SA--WGWM--0730049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.60
04/15/26	TF--8200--0820049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8400--0840049100	TillID: 11159 Treasurer Fee	\$0.00	\$0.78
04/16/26	TF--7200--0720049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.25
04/16/26	TF--7100--0710049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.21
04/16/26	TF--4800--0480049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.74
04/16/26	TF--6700--0670049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.29
04/16/26	TF--0400--0040049100	TillID: 11166 Treasurer Fee	\$0.00	\$1.84
04/16/26	TF--4500--0450049100	TillID: 11166 Treasurer Fee	\$0.00	\$3.36
04/16/26	TF--0100--0010049100	TillID: 11166 Treasurer Fee	\$0.00	\$24.58
04/16/26	TF--6800--0680049100	TillID: 11166 Treasurer Fee	\$0.00	\$0.62
04/15/26	TF--8500--0850049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.36
04/15/26	TF--7500--0750049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--0500--0050049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.12
04/15/26	TF--6700--0670049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.45
04/15/26	TF--6800--0680049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--6400--0640049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8000--0800049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--6700--0670049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7100--0710049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--5500--0550049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--7500--0750049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.04
04/15/26	TF--7700--0770049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7300--0730049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0500--0050049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0100--0010049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.15

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04/15/26	TF--8200--0820049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8100--0810049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--8500--0850049100	TillID: 11162 Treasurer Fee	\$0.00	\$3.26
04/15/26	TF--6500--0650049100	TillID: 11162 Treasurer Fee	\$0.00	\$0.22
04/15/26	TF--6700--0670049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.32
04/15/26	TF--7700--0770049100	TillID: 11162 Treasurer Fee	\$0.00	\$4.59
04/15/26	TF--4900--0490049100	TillID: 11162 Treasurer Fee	\$0.00	\$5.26
04/15/26	TF--8100--0810049100	TillID: 11162 Treasurer Fee	\$0.00	\$0.56
04/15/26	TF--0100--0010049100	TillID: 11162 Treasurer Fee	\$0.00	\$72.43
04/15/26	TF--0400--0040049100	TillID: 11162 Treasurer Fee	\$0.00	\$5.43
04/15/26	TF--8200--0820049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.15
04/15/26	TF--0200--0020049100	TillID: 11162 Treasurer Fee	\$0.00	\$10.98
04/15/26	TF--6300--0630049100	TillID: 11162 Treasurer Fee	\$0.00	\$2.20
04/15/26	TF--8000--0800049100	TillID: 11162 Treasurer Fee	\$0.00	\$8.69
04/15/26	TF--7100--0710049100	TillID: 11162 Treasurer Fee	\$0.00	\$0.16
04/15/26	TF--0400--0040049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--4900--0490049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--4800--0480049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--0200--0020049100	TillID: 11163 Treasurer Fee	\$0.00	\$0.02
04/15/26	TF--4800--0480049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.85
04/15/26	TF--7300--0730049100	TillID: 11162 Treasurer Fee	\$0.00	\$0.80
04/15/26	TF--5700--0570049100	TillID: 11162 Treasurer Fee	\$0.00	\$4.45
04/15/26	TF--0500--0050049100	TillID: 11162 Treasurer Fee	\$0.00	\$1.09
04/15/26	0010032510--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$3.78
04/15/26	TF--8000--0800049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.97
04/15/26	TF--4800--0480049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7700--0770049100	TillID: 11164 Treasurer Fee	\$0.00	\$1.56
04/15/26	TF--6500--0650049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--5700--0570049100	TillID: 11164 Treasurer Fee	\$0.00	\$1.54
04/15/26	TF--6300--0630049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.01
04/15/26	TF--0200--0020049100	TillID: 11164 Treasurer Fee	\$0.00	\$1.23
04/15/26	TF--7100--0710049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--4500--0450049100	TillID: 11164 Treasurer Fee	\$0.00	\$6.87
04/15/26	TF--0400--0040049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.61
04/15/26	TF--8100--0810049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.00
04/15/26	TF--7200--0720049100	TillID: 11164 Treasurer Fee	\$0.00	\$0.18

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04/15/26	TF--0100--0010049100	TillID: 11164 Treasurer Fee	\$0.00	\$8.09
04/15/26	TF--8000--0800049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.04
04/15/26	TF--6700--0670049100	TillID: 11151 Treasurer Fee	\$0.00	\$19.45
04/15/26	TF--0100--0010049100	TillID: 11151 Treasurer Fee	\$0.00	\$629.55
04/15/26	TF--0500--0050049100	TillID: 11151 Treasurer Fee	\$0.00	\$9.44
04/15/26	TF--0200--0020049100	TillID: 11151 Treasurer Fee	\$0.00	\$95.43
04/15/26	TF--7700--0770049100	TillID: 11151 Treasurer Fee	\$0.00	\$67.49
04/15/26	TF--4900--0490049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.05
04/15/26	TF--7300--0730049100	TillID: 11151 Treasurer Fee	\$0.00	\$0.00
04/15/26	0110036500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$1.11
04/15/26	0120032500--MISC	Till: 11151 Distributed on 4/15/2026	\$0.00	\$5.45
04/21/26	TF--4700--0470049100	TillID: 11214 Treasurer Fee	\$0.00	\$15.60
04/21/26	TF--7300--0730049100	TillID: 11214 Treasurer Fee	\$0.00	\$17.03
04/21/26	TF--8000--0800049100	TillID: 11214 Treasurer Fee	\$0.00	\$227.87
04/21/26	TF--5700--0570049100	TillID: 11214 Treasurer Fee	\$0.00	\$154.68
04/21/26	TF--6800--0680049100	TillID: 11214 Treasurer Fee	\$0.00	\$28.27
04/21/26	TF--4900--0490049100	TillID: 11214 Treasurer Fee	\$0.00	\$39.77
04/21/26	TF--8100--0810049100	TillID: 11214 Treasurer Fee	\$0.00	\$20.24
04/21/26	TF--6000--0600049100	TillID: 11214 Treasurer Fee	\$0.00	\$0.27
04/21/26	TF--5900--0590049100	TillID: 11214 Treasurer Fee	\$0.00	\$2.21
04/21/26	TF--4600--0460049100	TillID: 11214 Treasurer Fee	\$0.00	\$707.29
04/21/26	TF--8200--0820049100	TillID: 11214 Treasurer Fee	\$0.00	\$16.07
04/21/26	TF--0100--0010049100	TillID: 11214 Treasurer Fee	\$0.00	\$1,897.98
04/21/26	TF--7100--0710049100	TillID: 11214 Treasurer Fee	\$0.00	\$3.01
04/21/26	TF--8400--0840049100	TillID: 11214 Treasurer Fee	\$0.00	\$0.56
04/21/26	TF--7000--0700049100	TillID: 11214 Treasurer Fee	\$0.00	\$0.49
04/21/26	TF--6700--0670049100	TillID: 11214 Treasurer Fee	\$0.00	\$48.45
04/21/26	TF--0500--0050049100	TillID: 11214 Treasurer Fee	\$0.00	\$28.46
04/21/26	TF--7500--0750049100	TillID: 11214 Treasurer Fee	\$0.00	\$331.65
04/21/26	TF--5500--0550049100	TillID: 11214 Treasurer Fee	\$0.00	\$152.39
04/21/26	TF--4800--0480049100	TillID: 11214 Treasurer Fee	\$0.00	\$106.73
04/21/26	TF--6500--0650049100	TillID: 11214 Treasurer Fee	\$0.00	\$1.39
04/21/26	TF--6300--0630049100	TillID: 11214 Treasurer Fee	\$0.00	\$26.65
04/21/26	TF--6400--0640049100	TillID: 11214 Treasurer Fee	\$0.00	\$11.91
04/21/26	TF--6600--0660049100	TillID: 11214 Treasurer Fee	\$0.00	\$1.18

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04/21/26	TF--0400--0040049100	TillID: 11214 Treasurer Fee	\$0.00	\$142.21
04/21/26	TF--7700--0770049100	TillID: 11214 Treasurer Fee	\$0.00	\$174.08
04/21/26	TF--8500--0850049100	TillID: 11214 Treasurer Fee	\$0.00	\$85.30
04/21/26	TF--7200--0720049100	TillID: 11214 Treasurer Fee	\$0.00	\$18.71
04/21/26	TF--0200--0020049100	TillID: 11214 Treasurer Fee	\$0.00	\$287.66
04/21/26	TF--4500--0450049100	TillID: 11214 Treasurer Fee	\$0.00	\$354.10
04/21/26	TF--6400--0640049100	TillID: 11213 Treasurer Fee	\$0.00	\$0.79
04/21/26	TF--7000--0700049100	TillID: 11213 Treasurer Fee	\$0.00	\$0.32
04/21/26	TF--6600--0660049100	TillID: 11213 Treasurer Fee	\$0.00	\$37.80
04/21/26	TF--4700--0470049100	TillID: 11213 Treasurer Fee	\$0.00	\$136.74
04/21/26	TF--4500--0450049100	TillID: 11213 Treasurer Fee	\$0.00	\$241.70
04/21/26	SA--AGWM--0710049100	TillID: 11213 Treasurer Fee	\$0.00	\$3.60
04/21/26	SA--CGWM--0720049100	TillID: 11213 Treasurer Fee	\$0.00	\$3.72
04/21/26	SA--WGWM--0730049100	TillID: 11213 Treasurer Fee	\$0.00	\$2.55
04/21/26	TF--4600--0460049100	TillID: 11213 Treasurer Fee	\$0.00	\$439.07
04/21/26	TF--6300--0630049100	TillID: 11213 Treasurer Fee	\$0.00	\$2.84
04/21/26	TF--8500--0850049100	TillID: 11213 Treasurer Fee	\$0.00	\$383.39
04/21/26	TF--7200--0720049100	TillID: 11213 Treasurer Fee	\$0.00	\$129.66
04/21/26	TF--7100--0710049100	TillID: 11213 Treasurer Fee	\$0.00	\$0.23
04/21/26	TF--4900--0490049100	TillID: 11213 Treasurer Fee	\$0.00	\$27.94
04/21/26	TF--8100--0810049100	TillID: 11213 Treasurer Fee	\$0.00	\$27.60
04/21/26	SA--SGWM--0700049100	TillID: 11213 Treasurer Fee	\$0.00	\$4.28
04/21/26	TF--7500--0750049100	TillID: 11213 Treasurer Fee	\$0.00	\$1,406.79
04/21/26	TF--7700--0770049100	TillID: 11213 Treasurer Fee	\$0.00	\$830.86
04/21/26	TF--4800--0480049100	TillID: 11213 Treasurer Fee	\$0.00	\$14.13
04/21/26	TF--7300--0730049100	TillID: 11213 Treasurer Fee	\$0.00	\$54.59
04/21/26	TF--8200--0820049100	TillID: 11213 Treasurer Fee	\$0.00	\$24.14
04/21/26	TF--5700--0570049100	TillID: 11213 Treasurer Fee	\$0.00	\$726.50
04/21/26	TF--0100--0010049100	TillID: 11213 Treasurer Fee	\$0.00	\$8,528.94
04/21/26	TF--0400--0040049100	TillID: 11213 Treasurer Fee	\$0.00	\$638.97
04/21/26	TF--0500--0050049100	TillID: 11213 Treasurer Fee	\$0.00	\$127.80
04/21/26	TF--5500--0550049100	TillID: 11213 Treasurer Fee	\$0.00	\$650.51
04/21/26	TF--8000--0800049100	TillID: 11213 Treasurer Fee	\$0.00	\$231.54
04/21/26	TF--6700--0670049100	TillID: 11213 Treasurer Fee	\$0.00	\$222.81
04/21/26	SA--RRWCD--0740049100	TillID: 11213 Treasurer Fee	\$0.00	\$1,389.47
04/21/26	TF--0200--0020049100	TillID: 11213 Treasurer Fee	\$0.00	\$1,292.76

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04/21/26	TF--6800--0680049100	TillID: 11213 Treasurer Fee	\$0.00	\$86.33
04/21/26	TF--6500--0650049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.03
04/21/26	TF--6300--0630049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.31
04/21/26	TF--6700--0670049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.12
04/21/26	TF--7500--0750049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.43
04/21/26	TF--0200--0020049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.53
04/21/26	TF--0400--0040049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.26
04/21/26	TF--8500--0850049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.16
04/21/26	TF--5700--0570049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.41
04/21/26	TF--4800--0480049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.23
04/21/26	TF--8000--0800049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.42
04/21/26	TF--7100--0710049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.02
04/21/26	TF--4500--0450049100	TillID: 11218 Treasurer Fee	\$0.00	\$1.90
04/21/26	TF--7200--0720049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.05
04/21/26	TF--8100--0810049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.07
04/21/26	TF--0100--0010049100	TillID: 11218 Treasurer Fee	\$0.00	\$3.52
04/21/26	TF--0500--0050049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.05
04/21/26	TF--7700--0770049100	TillID: 11218 Treasurer Fee	\$0.00	\$0.43
04/21/26	TF--0200--0020049100	TillID: 11217 Treasurer Fee	\$0.00	\$8.35
04/21/26	TF--8500--0850049100	TillID: 11217 Treasurer Fee	\$0.00	\$2.48
04/21/26	SA--AGWM--0710049100	TillID: 11217 Treasurer Fee	\$0.00	\$1.80
04/21/26	TF--0400--0040049100	TillID: 11217 Treasurer Fee	\$0.00	\$4.13
04/21/26	TF--6400--0640049100	TillID: 11217 Treasurer Fee	\$0.00	\$6.97
04/21/26	TF--8400--0840049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.54
04/21/26	TF--8200--0820049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.23
04/21/26	TF--8000--0800049100	TillID: 11216 Treasurer Fee	\$0.00	\$3.05
04/21/26	TF--8100--0810049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.11
04/21/26	TF--6400--0640049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.45
04/21/26	TF--8500--0850049100	TillID: 11216 Treasurer Fee	\$0.00	\$1.14
04/21/26	TF--0200--0020049100	TillID: 11216 Treasurer Fee	\$0.00	\$3.85
04/21/26	TF--0100--0010049100	TillID: 11216 Treasurer Fee	\$0.00	\$25.38
04/21/26	TF--0500--0050049100	TillID: 11217 Treasurer Fee	\$0.00	\$0.83
04/21/26	TF--5700--0570049100	TillID: 11217 Treasurer Fee	\$0.00	\$0.53
04/21/26	TF--4800--0480049100	TillID: 11217 Treasurer Fee	\$0.00	\$9.90
04/21/26	TF--7700--0770049100	TillID: 11217 Treasurer Fee	\$0.00	\$10.65

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04/21/26	TF--7100--0710049100	TillID: 11217 Treasurer Fee	\$0.00	\$0.87
04/21/26	TF--6700--0670049100	TillID: 11217 Treasurer Fee	\$0.00	\$2.98
04/21/26	TF--8000--0800049100	TillID: 11217 Treasurer Fee	\$0.00	\$6.61
04/21/26	TF--8100--0810049100	TillID: 11217 Treasurer Fee	\$0.00	\$1.65
04/21/26	TF--0100--0010049100	TillID: 11217 Treasurer Fee	\$0.00	\$55.08
04/20/26	TF--4800--0480049100	TillID: 11192 Treasurer Fee	\$0.00	\$45.14
04/20/26	TF--7700--0770049100	TillID: 11192 Treasurer Fee	\$0.00	\$51.18
04/20/26	TF--6700--0670049100	TillID: 11192 Treasurer Fee	\$0.00	\$12.30
04/20/26	TF--8100--0810049100	TillID: 11192 Treasurer Fee	\$0.00	\$7.31
04/20/26	TF--8000--0800049100	TillID: 11192 Treasurer Fee	\$0.00	\$57.98
04/20/26	TF--5500--0550049100	TillID: 11192 Treasurer Fee	\$0.00	\$35.93
04/20/26	TF--0400--0040049100	TillID: 11192 Treasurer Fee	\$0.00	\$36.88
04/20/26	TF--8200--0820049100	TillID: 11192 Treasurer Fee	\$0.00	\$2.03
04/20/26	TF--6600--0660049100	TillID: 11192 Treasurer Fee	\$0.00	\$2.95
04/20/26	SA--CGWM--0720049100	TillID: 11192 Treasurer Fee	\$0.00	\$10.81
04/20/26	SA--RRWCD--0740049100	TillID: 11192 Treasurer Fee	\$0.00	\$1,815.62
04/20/26	TF--7500--0750049100	TillID: 11192 Treasurer Fee	\$0.00	\$75.61
04/20/26	TF--7300--0730049100	TillID: 11192 Treasurer Fee	\$0.00	\$2.43
04/20/26	TF--0100--0010049100	TillID: 11192 Treasurer Fee	\$0.00	\$492.13
04/20/26	TF--0500--0050049100	TillID: 11192 Treasurer Fee	\$0.00	\$7.38
04/20/26	TF--8500--0850049100	TillID: 11192 Treasurer Fee	\$0.00	\$22.13
04/20/26	TF--4600--0460049100	TillID: 11192 Treasurer Fee	\$0.00	\$143.57
04/20/26	TF--4900--0490049100	TillID: 11192 Treasurer Fee	\$0.00	\$6.72
04/20/26	TF--6400--0640049100	TillID: 11192 Treasurer Fee	\$0.00	\$0.56
04/20/26	TF--7100--0710049100	TillID: 11192 Treasurer Fee	\$0.00	\$0.45
04/20/26	TF--6800--0680049100	TillID: 11192 Treasurer Fee	\$0.00	\$4.11
04/20/26	TF--5700--0570049100	TillID: 11192 Treasurer Fee	\$0.00	\$45.94
04/20/26	TF--7200--0720049100	TillID: 11192 Treasurer Fee	\$0.00	\$7.65
04/20/26	TF--7000--0700049100	TillID: 11192 Treasurer Fee	\$0.00	\$0.02
04/20/26	TF--4500--0450049100	TillID: 11192 Treasurer Fee	\$0.00	\$56.59
04/21/26	TF--0500--0050049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.38
04/21/26	TF--5500--0550049100	TillID: 11216 Treasurer Fee	\$0.00	\$3.76
04/21/26	TF--7700--0770049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.58
04/21/26	TF--4900--0490049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.11
04/21/26	TF--7200--0720049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.02
04/21/26	TF--6800--0680049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.72

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04/21/26	TF--4600--0460049100	TillID: 11216 Treasurer Fee	\$0.00	\$26.47
04/21/26	TF--0400--0040049100	TillID: 11216 Treasurer Fee	\$0.00	\$1.90
04/21/26	TF--6700--0670049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.17
04/21/26	TF--7100--0710049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.05
04/21/26	TF--7300--0730049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.45
04/21/26	TF--7500--0750049100	TillID: 11216 Treasurer Fee	\$0.00	\$7.45
04/21/26	TF--4800--0480049100	TillID: 11216 Treasurer Fee	\$0.00	\$0.54
04/20/26	TF--4700--0470049100	TillID: 11192 Treasurer Fee	\$0.00	\$6.48
04/20/26	TF--6300--0630049100	TillID: 11192 Treasurer Fee	\$0.00	\$0.33
04/20/26	TF--0200--0020049100	TillID: 11192 Treasurer Fee	\$0.00	\$74.60
04/22/26	TF--6300--0630049100	TillID: 11224 Treasurer Fee	\$0.00	\$0.47
04/22/26	TF--8500--0850049100	TillID: 11224 Treasurer Fee	\$0.00	\$19.09
04/22/26	TF--8000--0800049100	TillID: 11224 Treasurer Fee	\$0.00	\$49.27
04/22/26	TF--7000--0700049100	TillID: 11224 Treasurer Fee	\$0.00	\$0.16
04/22/26	TF--6800--0680049100	TillID: 11224 Treasurer Fee	\$0.00	\$2.82
04/22/26	TF--7700--0770049100	TillID: 11224 Treasurer Fee	\$0.00	\$59.81
04/22/26	TF--8200--0820049100	TillID: 11224 Treasurer Fee	\$0.00	\$2.21
04/22/26	TF--4900--0490049100	TillID: 11224 Treasurer Fee	\$0.00	\$14.62
04/22/26	TF--4800--0480049100	TillID: 11224 Treasurer Fee	\$0.00	\$54.57
04/22/26	TF--0100--0010049100	TillID: 11224 Treasurer Fee	\$0.00	\$424.56
04/22/26	TF--0500--0050049100	TillID: 11224 Treasurer Fee	\$0.00	\$6.37
04/22/26	TF--7200--0720049100	TillID: 11224 Treasurer Fee	\$0.00	\$7.18
04/22/26	SA--CGWM--0720049100	TillID: 11224 Treasurer Fee	\$0.00	\$8.88
04/22/26	TF--0400--0040049100	TillID: 11224 Treasurer Fee	\$0.00	\$31.82
04/22/26	TF--6400--0640049100	TillID: 11224 Treasurer Fee	\$0.00	\$4.57
04/22/26	TF--7300--0730049100	TillID: 11224 Treasurer Fee	\$0.00	\$1.14
04/22/26	TF--5500--0550049100	TillID: 11224 Treasurer Fee	\$0.00	\$14.71
04/22/26	TF--6700--0670049100	TillID: 11224 Treasurer Fee	\$0.00	\$17.25
04/22/26	TF--0200--0020049100	TillID: 11224 Treasurer Fee	\$0.00	\$64.36
04/22/26	0750031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$55.20
04/22/26	TF--5700--0570049100	TillID: 11224 Treasurer Fee	\$0.00	\$48.14
04/22/26	TF--7100--0710049100	TillID: 11224 Treasurer Fee	\$0.00	\$0.51
04/22/26	TF--4600--0460049100	TillID: 11224 Treasurer Fee	\$0.00	\$7.16
04/22/26	TF--6600--0660049100	TillID: 11224 Treasurer Fee	\$0.00	\$0.56
04/22/26	TF--6000--0600049100	TillID: 11224 Treasurer Fee	\$0.00	\$3.28

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Date	Template Code	Comments	Debits	Credits
04/22/26	TF--8100--0810049100	TillID: 11224 Treasurer Fee	\$0.00	\$9.81
04/22/26	TF--4500--0450049100	TillID: 11224 Treasurer Fee	\$0.00	\$6.99
04/22/26	SA--WGWM--0730049100	TillID: 11224 Treasurer Fee	\$0.00	\$0.60
04/22/26	TF--7500--0750049100	TillID: 11224 Treasurer Fee	\$0.00	\$38.33
04/22/26	SA--RRWCD--0740049100	TillID: 11224 Treasurer Fee	\$0.00	\$1,902.12
04/22/26	TF--8000--0800049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--4800--0480049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--7700--0770049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--8100--0810049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7000--0700049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.05
04/22/26	TF--0400--0040049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--5700--0570049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--7500--0750049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--4900--0490049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8200--0820049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--5500--0550049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6700--0670049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8400--0840049100	TillID: 11222 Treasurer Fee	\$0.00	\$1.13
04/22/26	TF--6600--0660049100	TillID: 11222 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--8100--0810049100	TillID: 11222 Treasurer Fee	\$0.00	\$8.41
04/22/26	SA--RRWCD--0740049100	TillID: 11222 Treasurer Fee	\$0.00	\$2,405.89
04/22/26	TF--4500--0450049100	TillID: 11222 Treasurer Fee	\$0.00	\$7.00
04/22/26	TF--6300--0630049100	TillID: 11222 Treasurer Fee	\$0.00	\$38.75
04/22/26	SA--AGWM--0710049100	TillID: 11222 Treasurer Fee	\$0.00	\$19.18
04/22/26	TF--7200--0720049100	TillID: 11222 Treasurer Fee	\$0.00	\$0.19
04/22/26	TF--5700--0570049100	TillID: 11222 Treasurer Fee	\$0.00	\$1.55
04/22/26	TF--7100--0710049100	TillID: 11222 Treasurer Fee	\$0.00	\$4.42
04/22/26	TF--8000--0800049100	TillID: 11222 Treasurer Fee	\$0.00	\$57.67
04/22/26	TF--8200--0820049100	TillID: 11222 Treasurer Fee	\$0.00	\$4.83
04/22/26	TF--5500--0550049100	TillID: 11222 Treasurer Fee	\$0.00	\$31.08
04/22/26	TF--6800--0680049100	TillID: 11222 Treasurer Fee	\$0.00	\$6.16
04/22/26	TF--0100--0010049100	TillID: 11222 Treasurer Fee	\$0.00	\$480.40
04/22/26	TF--0400--0040049100	TillID: 11222 Treasurer Fee	\$0.00	\$36.00
04/22/26	TF--4800--0480049100	TillID: 11222 Treasurer Fee	\$0.00	\$50.24

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04/22/26	TF--6700--0670049100	TillID: 11222 Treasurer Fee	\$0.00	\$3.80
04/22/26	SA--WGWM--0730049100	TillID: 11222 Treasurer Fee	\$0.00	\$3.79
04/22/26	TF--6500--0650049100	TillID: 11222 Treasurer Fee	\$0.00	\$4.00
04/22/26	TF--8500--0850049100	TillID: 11222 Treasurer Fee	\$0.00	\$21.60
04/22/26	TF--4600--0460049100	TillID: 11222 Treasurer Fee	\$0.00	\$89.48
04/22/26	TF--0500--0050049100	TillID: 11222 Treasurer Fee	\$0.00	\$7.20
04/22/26	TF--7500--0750049100	TillID: 11222 Treasurer Fee	\$0.00	\$124.77
04/22/26	TF--4900--0490049100	TillID: 11222 Treasurer Fee	\$0.00	\$16.35
04/22/26	TF--0200--0020049100	TillID: 11222 Treasurer Fee	\$0.00	\$72.82
04/22/26	TF--7300--0730049100	TillID: 11222 Treasurer Fee	\$0.00	\$3.98
04/22/26	TF--7700--0770049100	TillID: 11222 Treasurer Fee	\$0.00	\$20.30
04/22/26	0110036500--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$1.83
04/22/26	TF--6400--0640049100	TillID: 11222 Treasurer Fee	\$0.00	\$13.11
04/22/26	0110036600--MISC	Till: 11222 Distributed on 4/22/2026	\$0.00	\$0.10
04/22/26	0010030502--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.25
04/22/26	0010031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$327.68
04/22/26	0490031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$4.86
04/22/26	0550031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$32.02
04/22/26	0770031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$31.26
04/22/26	0840031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$1.26
04/22/26	0850031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$14.73
04/22/26	0040031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$24.55
04/22/26	0020031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$49.67
04/22/26	0460031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$154.52
04/22/26	0470031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.84
04/22/26	0480031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$9.75
04/22/26	0050031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$4.91
04/22/26	0450031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$94.08
04/22/26	0650031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.03
04/22/26	0640031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$1.85
04/22/26	0670031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$9.00
04/22/26	0680031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$5.19
04/22/26	0710031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.15
04/22/26	0720031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$3.54
04/22/26	0730031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$3.27

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04/21/26	TF--7500--0750049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.17
04/22/26	0630031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.61
04/22/26	0660031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$0.03
04/22/26	0570031315--MISC	Till: 11224 Distributed on 4/22/2026	\$0.00	\$32.14
04/21/26	TF--8100--0810049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.01
04/21/26	TF--7200--0720049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.01
04/21/26	TF--8500--0850049100	TillID: 11203 Treasurer Fee	\$0.00	\$20.40
04/21/26	TF--6600--0660049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.10
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.02
04/21/26	TF--7700--0770049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.11
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.16
04/21/26	TF--5700--0570049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.10
04/21/26	TF--6800--0680049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.02
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.08
04/21/26	TF--6500--0650049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.16
04/21/26	TF--6300--0630049100	TillID: 11203 Treasurer Fee	\$0.00	\$8.01
04/21/26	SA--WGWMM--0730049100	TillID: 11203 Treasurer Fee	\$0.00	\$2.40
04/21/26	TF--7500--0750049100	TillID: 11203 Treasurer Fee	\$0.00	\$54.62
04/21/26	TF--5500--0550049100	TillID: 11203 Treasurer Fee	\$0.00	\$20.23
04/21/26	SA--AGWM--0710049100	TillID: 11203 Treasurer Fee	\$0.00	\$11.67
04/21/26	SA--CGWM--0720049100	TillID: 11203 Treasurer Fee	\$0.00	\$1.71
04/21/26	TF--8000--0800049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.11
04/21/26	TF--8500--0850049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.05
04/21/26	TF--7300--0730049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.01
04/21/26	TF--8200--0820049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.02
04/21/26	TF--4500--0450049100	TillID: 11203 Treasurer Fee	\$0.00	\$26.03
04/21/26	TF--8100--0810049100	TillID: 11203 Treasurer Fee	\$0.00	\$9.50
04/21/26	TF--0400--0040049100	TillID: 11203 Treasurer Fee	\$0.00	\$34.01
04/21/26	TF--5700--0570049100	TillID: 11203 Treasurer Fee	\$0.00	\$38.87
04/21/26	TF--4800--0480049100	TillID: 11203 Treasurer Fee	\$0.00	\$53.23
04/21/26	TF--0500--0050049100	TillID: 11203 Treasurer Fee	\$0.00	\$6.80
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$0.00	\$1.07
04/21/26	TF--4500--0450049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.48
04/21/26	TF--4600--0460049100	TillID: 11203 Treasurer Fee	\$0.00	\$42.53
04/21/26	TF--7700--0770049100	TillID: 11203 Treasurer Fee	\$0.00	\$55.99
04/21/26	TF--7200--0720049100	TillID: 11203 Treasurer Fee	\$0.00	\$4.66

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04/21/26	TF--6800--0680049100	TillID: 11203 Treasurer Fee	\$0.00	\$4.84
04/21/26	SA--RRWCD--0740049100	TillID: 11203 Treasurer Fee	\$0.00	\$1,933.59
04/21/26	TF--6400--0640049100	TillID: 11203 Treasurer Fee	\$0.00	\$9.04
04/21/26	TF--7100--0710049100	TillID: 11203 Treasurer Fee	\$0.00	\$1.93
04/21/26	TF--7300--0730049100	TillID: 11203 Treasurer Fee	\$0.00	\$2.53
04/21/26	TF--8200--0820049100	TillID: 11203 Treasurer Fee	\$0.00	\$3.19
04/21/26	TF--8000--0800049100	TillID: 11203 Treasurer Fee	\$0.00	\$53.61
04/21/26	TF--4700--0470049100	TillID: 11203 Treasurer Fee	\$0.00	\$4.02
04/21/26	TF--4900--0490049100	TillID: 11203 Treasurer Fee	\$0.00	\$11.95
04/21/26	TF--6700--0670049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.03
04/21/26	0110036500--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$137.49
04/21/26	0110036701--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.45
04/21/26	0110036702--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$0.40
04/21/26	0110036703--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$3.73
04/21/26	0110036600--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$2.20
04/21/26	0110036700--MISC	Till: 11203 Distributed on 4/21/2026	\$0.00	\$6.00
04/21/26	TF--5500--0550049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.08
04/21/26	TF--4600--0460049100	TillID: 11203 Treasurer Fee	\$0.00	\$0.62
04/21/26	TF--6700--0670049100	TillID: 11203 Treasurer Fee	\$0.00	\$16.15
04/21/26	TF--0200--0020049100	TillID: 11203 Treasurer Fee	\$0.00	\$68.79
04/21/26	TF--0100--0010049100	TillID: 11203 Treasurer Fee	\$0.00	\$453.85
04/22/26	TF--5500--0550049100	TillID: 11233 Treasurer Fee	\$0.00	\$45.03
04/22/26	TF--7500--0750049100	TillID: 11233 Treasurer Fee	\$0.00	\$97.10
04/22/26	TF--0500--0050049100	TillID: 11233 Treasurer Fee	\$0.00	\$4.38
04/22/26	TF--7300--0730049100	TillID: 11233 Treasurer Fee	\$0.00	\$5.98
04/22/26	TF--7200--0720049100	TillID: 11233 Treasurer Fee	\$0.00	\$0.06
04/22/26	TF--0200--0020049100	TillID: 11233 Treasurer Fee	\$0.00	\$44.29
04/22/26	TF--6600--0660049100	TillID: 11233 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7100--0710049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.00	\$1.98
04/22/26	TF--7500--0750049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.30
04/22/26	TF--8100--0810049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.06
04/22/26	TF--0500--0050049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.03

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04/22/26	TF--7100--0710049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.03
04/22/26	TF--6300--0630049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--0100--0010049100	TillID: 11233 Treasurer Fee	\$0.00	\$292.18
04/22/26	TF--8000--0800049100	TillID: 11233 Treasurer Fee	\$0.00	\$33.20
04/22/26	TF--4600--0460049100	TillID: 11233 Treasurer Fee	\$0.00	\$346.30
04/22/26	TF--0400--0040049100	TillID: 11233 Treasurer Fee	\$0.00	\$21.89
04/22/26	TF--8500--0850049100	TillID: 11233 Treasurer Fee	\$0.00	\$13.13
04/22/26	TF--4900--0490049100	TillID: 11233 Treasurer Fee	\$0.00	\$1.27
04/22/26	TF--8200--0820049100	TillID: 11233 Treasurer Fee	\$0.00	\$8.19
04/22/26	TF--6800--0680049100	TillID: 11233 Treasurer Fee	\$0.00	\$9.33
04/22/26	TF--7300--0730049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6800--0680049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0200--0020049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--8500--0850049100	TillID: 11232 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--8500--0850049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--7500--0750049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.66
04/22/26	TF--6500--0650049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0100--0010049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.04
04/22/26	TF--8000--0800049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.15
04/22/26	TF--0200--0020049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.01
04/22/26	TF--8100--0810049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--6300--0630049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.47
04/22/26	TF--8000--0800049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.24
04/22/26	TF--0400--0040049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.00
04/22/26	TF--4800--0480049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.36
04/22/26	TF--6500--0650049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.04
04/22/26	TF--8500--0850049100	TillID: 11234 Treasurer Fee	\$0.00	\$0.09
04/23/26	0160037200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$250.25
04/23/26	0070035400--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$51.90
04/23/26	0010031500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$1.00
04/23/26	0070035300--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$200.21
04/23/26	0070035500--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$45.20
04/23/26	0110036200--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$75.56
04/23/26	0160037000--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$101.57

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04/23/26	0170037305--MISC	Till: 11231 Distributed on 4/23/2026	\$0.00	\$79.11
04/23/26	SA--YWEDFEE-- 0460033409	Till: 11231 Distributed on 4/23/2026	\$0.00	\$11.00
04/24/26	TF--0200--0020049100	TillID: 11250 Treasurer Fee	\$1.91	\$0.00
04/24/26	TF--4800--0480049100	TillID: 11250 Treasurer Fee	\$0.14	\$0.00
04/24/26	TF--8500--0850049100	TillID: 11250 Treasurer Fee	\$0.57	\$0.00
04/24/26	TF--6700--0670049100	TillID: 11250 Treasurer Fee	\$0.70	\$0.00
04/24/26	TF--8000--0800049100	TillID: 11250 Treasurer Fee	\$1.51	\$0.00
04/24/26	TF--4500--0450049100	TillID: 11250 Treasurer Fee	\$10.07	\$0.00
04/24/26	TF--5700--0570049100	TillID: 11250 Treasurer Fee	\$2.39	\$0.00
04/24/26	TF--0400--0040049100	TillID: 11250 Treasurer Fee	\$0.95	\$0.00
04/24/26	TF--7700--0770049100	TillID: 11250 Treasurer Fee	\$2.44	\$0.00
04/24/26	TF--7200--0720049100	TillID: 11250 Treasurer Fee	\$0.26	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11250 Treasurer Fee	\$0.19	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11250 Treasurer Fee	\$12.62	\$0.00
04/24/26	TF--7100--0710049100	TillID: 11250 Treasurer Fee	\$0.01	\$0.00
04/24/26	0010031100--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$1.26
04/24/26	0020038400--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$2.04
04/24/26	0110036500--MISC	Till: 11240 Distributed on 4/24/2026	\$0.00	\$0.53
04/24/26	TF--4600--0460049100	TillID: 11240 Treasurer Fee	\$0.00	\$245.47
04/24/26	TF--6700--0670049100	TillID: 11240 Treasurer Fee	\$0.00	\$97.39
04/23/26	TF--4900--0490049100	TillID: 11231 Treasurer Fee	\$0.00	\$415.90
04/23/26	TF--8200--0820049100	TillID: 11231 Treasurer Fee	\$0.00	\$24.57
04/23/26	SA--SGWM--0700049100	TillID: 11231 Treasurer Fee	\$0.00	\$46.02
04/23/26	TF--6800--0680049100	TillID: 11231 Treasurer Fee	\$0.00	\$79.86
04/23/26	TF--8500--0850049100	TillID: 11231 Treasurer Fee	\$0.00	\$460.36
04/23/26	TF--4500--0450049100	TillID: 11231 Treasurer Fee	\$0.00	\$203.40
04/23/26	TF--0500--0050049100	TillID: 11231 Treasurer Fee	\$0.00	\$153.48
04/23/26	TF--5500--0550049100	TillID: 11231 Treasurer Fee	\$0.00	\$504.14
04/23/26	TF--7200--0720049100	TillID: 11231 Treasurer Fee	\$0.00	\$137.58
04/23/26	SA--CGWM--0720049100	TillID: 11231 Treasurer Fee	\$0.00	\$16.89
04/23/26	TF--8100--0810049100	TillID: 11231 Treasurer Fee	\$0.00	\$61.91
04/23/26	TF--7300--0730049100	TillID: 11231 Treasurer Fee	\$0.00	\$50.38
04/23/26	SA--WGWM--0730049100	TillID: 11231 Treasurer Fee	\$0.00	\$9.34
04/23/26	TF--4700--0470049100	TillID: 11231 Treasurer Fee	\$0.00	\$1.37
04/23/26	TF--6500--0650049100	TillID: 11231 Treasurer Fee	\$0.00	\$6.89

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04/23/26	TF--4800--0480049100	TillID: 11231 Treasurer Fee	\$0.00	\$1,199.48
04/23/26	TF--5200--0520049100	TillID: 11231 Treasurer Fee	\$0.00	\$0.67
04/23/26	SA--AGWM--0710049100	TillID: 11231 Treasurer Fee	\$0.00	\$29.41
04/23/26	SA--RRWCD--0740049100	TillID: 11231 Treasurer Fee	\$0.00	\$10,355.16
04/23/26	TF--7000--0700049100	TillID: 11231 Treasurer Fee	\$0.00	\$5.11
04/23/26	TF--5100--0510049100	TillID: 11231 Treasurer Fee	\$0.00	\$10.67
04/23/26	TF--4600--0460049100	TillID: 11231 Treasurer Fee	\$0.00	\$279.84
04/23/26	TF--6400--0640049100	TillID: 11231 Treasurer Fee	\$0.00	\$82.72
04/23/26	TF--6700--0670049100	TillID: 11231 Treasurer Fee	\$0.00	\$343.41
04/24/26	TF--8100--0810049100	TillID: 11250 Treasurer Fee	\$0.02	\$0.00
04/23/26	TF--7700--0770049100	TillID: 11231 Treasurer Fee	\$0.00	\$1,271.53
04/23/26	TF--8400--0840049100	TillID: 11231 Treasurer Fee	\$0.00	\$2.11
04/23/26	TF--0200--0020049100	TillID: 11231 Treasurer Fee	\$0.00	\$1,552.21
04/23/26	TF--6000--0600049100	TillID: 11231 Treasurer Fee	\$0.00	\$6.36
04/23/26	TF--5900--0590049100	TillID: 11231 Treasurer Fee	\$0.00	\$20.09
04/23/26	TF--6200--0620049100	TillID: 11231 Treasurer Fee	\$0.00	\$0.00
04/23/26	TF--8300--0830049100	TillID: 11231 Treasurer Fee	\$0.00	\$0.00
04/23/26	TF--8000--0800049100	TillID: 11231 Treasurer Fee	\$0.00	\$364.86
04/23/26	TF--5700--0570049100	TillID: 11231 Treasurer Fee	\$0.00	\$995.05
04/23/26	TF--6600--0660049100	TillID: 11231 Treasurer Fee	\$0.00	\$25.19
04/23/26	TF--7500--0750049100	TillID: 11231 Treasurer Fee	\$0.00	\$1,218.45
04/23/26	TF--0400--0040049100	TillID: 11231 Treasurer Fee	\$0.00	\$767.24
04/23/26	TF--7100--0710049100	TillID: 11231 Treasurer Fee	\$0.00	\$18.58
04/23/26	TF--6300--0630049100	TillID: 11231 Treasurer Fee	\$0.00	\$70.26
04/23/26	TF--0100--0010049100	TillID: 11231 Treasurer Fee	\$0.00	\$10,240.54
04/24/26	TF--8500--0850049100	TillID: 11249 Treasurer Fee	\$0.00	\$0.66
04/24/26	TF--6700--0670049100	TillID: 11249 Treasurer Fee	\$0.00	\$0.82
04/24/26	TF--7700--0770049100	TillID: 11249 Treasurer Fee	\$0.00	\$2.84
04/24/26	TF--5700--0570049100	TillID: 11249 Treasurer Fee	\$0.00	\$2.80
04/24/26	TF--0200--0020049100	TillID: 11249 Treasurer Fee	\$0.00	\$2.22
04/24/26	TF--0400--0040049100	TillID: 11249 Treasurer Fee	\$0.00	\$1.10
04/24/26	TF--4600--0460049100	TillID: 11248 Treasurer Fee	\$0.00	\$13.63
04/24/26	TF--8000--0800049100	TillID: 11248 Treasurer Fee	\$0.00	\$2.33
04/24/26	TF--8100--0810049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.25
04/24/26	TF--0100--0010049100	TillID: 11248 Treasurer Fee	\$0.00	\$19.43
04/24/26	TF--6800--0680049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.36

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04/24/26	TF--6400--0640049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.15
04/24/26	TF--7300--0730049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.23
04/24/26	TF--8200--0820049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.33
04/24/26	TF--0400--0040049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.46
04/24/26	TF--7100--0710049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.13
04/24/26	TF--0200--0020049100	TillID: 11248 Treasurer Fee	\$0.00	\$2.95
04/24/26	TF--5500--0550049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.93
04/24/26	TF--7500--0750049100	TillID: 11248 Treasurer Fee	\$0.00	\$3.70
04/24/26	TF--4800--0480049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.49
04/24/26	TF--0500--0050049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.29
04/24/26	TF--4700--0470049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.18
04/24/26	TF--5700--0570049100	TillID: 11247 Treasurer Fee	\$0.00	\$54.50
04/24/26	TF--7500--0750049100	TillID: 11247 Treasurer Fee	\$0.00	\$3.02
04/24/26	TF--6600--0660049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.02
04/24/26	TF--8000--0800049100	TillID: 11247 Treasurer Fee	\$0.00	\$25.70
04/24/26	TF--6400--0640049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.63
04/24/26	TF--7700--0770049100	TillID: 11247 Treasurer Fee	\$0.00	\$63.18
04/24/26	TF--8100--0810049100	TillID: 11247 Treasurer Fee	\$0.00	\$5.78
04/24/26	TF--0200--0020049100	TillID: 11247 Treasurer Fee	\$0.00	\$50.89
04/24/26	TF--7200--0720049100	TillID: 11247 Treasurer Fee	\$0.00	\$7.26
04/24/26	TF--6800--0680049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.27
04/24/26	TF--7300--0730049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.17
04/24/26	TF--5500--0550049100	TillID: 11247 Treasurer Fee	\$0.00	\$1.46
04/24/26	TF--7000--0700049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--6300--0630049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--0100--0010049100	TillID: 11247 Treasurer Fee	\$0.00	\$335.73
04/24/26	TF--4600--0460049100	TillID: 11247 Treasurer Fee	\$0.00	\$4.42
04/24/26	TF--4500--0450049100	TillID: 11247 Treasurer Fee	\$0.00	\$273.59
04/24/26	TF--4800--0480049100	TillID: 11247 Treasurer Fee	\$0.00	\$1.04
04/24/26	TF--0500--0050049100	TillID: 11247 Treasurer Fee	\$0.00	\$5.03
04/24/26	TF--4900--0490049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.66
04/24/26	TF--8500--0850049100	TillID: 11247 Treasurer Fee	\$0.00	\$15.09
04/24/26	TF--8500--0850049100	TillID: 11248 Treasurer Fee	\$0.00	\$0.87
04/24/26	TF--7700--0770049100	TillID: 11248 Treasurer Fee	\$0.00	\$1.61
04/24/26	TF--7200--0720049100	TillID: 11240 Treasurer Fee	\$0.00	\$20.39

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04/24/26	TF--7000--0700049100	TillID: 11240 Treasurer Fee	\$0.00	\$10.92
04/24/26	SA--CGWM--0720049100	TillID: 11240 Treasurer Fee	\$0.00	\$16.99
04/24/26	TF--5900--0590049100	TillID: 11240 Treasurer Fee	\$0.00	\$24.27
04/24/26	TF--5100--0510049100	TillID: 11240 Treasurer Fee	\$0.00	\$1.72
04/24/26	TF--5200--0520049100	TillID: 11240 Treasurer Fee	\$0.00	\$0.11
04/24/26	TF--8000--0800049100	TillID: 11240 Treasurer Fee	\$0.00	\$333.14
04/24/26	TF--5700--0570049100	TillID: 11240 Treasurer Fee	\$0.00	\$273.45
04/24/26	TF--4500--0450049100	TillID: 11240 Treasurer Fee	\$0.00	\$128.29
04/24/26	TF--6500--0650049100	TillID: 11240 Treasurer Fee	\$0.00	\$7.32
04/24/26	TF--7500--0750049100	TillID: 11240 Treasurer Fee	\$0.00	\$377.77
04/24/26	TF--4900--0490049100	TillID: 11240 Treasurer Fee	\$0.00	\$72.93
04/24/26	TF--8200--0820049100	TillID: 11240 Treasurer Fee	\$0.00	\$19.19
04/24/26	SA--AGWM--0710049100	TillID: 11240 Treasurer Fee	\$0.00	\$25.96
04/24/26	SA--WGWM--0730049100	TillID: 11240 Treasurer Fee	\$0.00	\$13.52
04/24/26	TF--7700--0770049100	TillID: 11240 Treasurer Fee	\$0.00	\$359.60
04/24/26	TF--8100--0810049100	TillID: 11240 Treasurer Fee	\$0.00	\$59.02
04/24/26	TF--6300--0630049100	TillID: 11240 Treasurer Fee	\$0.00	\$87.46
04/24/26	SA--SGWM--0700049100	TillID: 11240 Treasurer Fee	\$0.00	\$178.67
04/24/26	SA--RRWCD--0740049100	TillID: 11240 Treasurer Fee	\$0.00	\$16,214.12
04/24/26	TF--0500--0050049100	TillID: 11240 Treasurer Fee	\$0.00	\$44.93
04/24/26	TF--6600--0660049100	TillID: 11240 Treasurer Fee	\$0.00	\$1.38
04/24/26	TF--6400--0640049100	TillID: 11240 Treasurer Fee	\$0.00	\$20.52
04/24/26	TF--0200--0020049100	TillID: 11240 Treasurer Fee	\$0.00	\$454.12
04/24/26	TF--0400--0040049100	TillID: 11240 Treasurer Fee	\$0.00	\$224.49
04/24/26	TF--4800--0480049100	TillID: 11240 Treasurer Fee	\$0.00	\$377.30
04/24/26	TF--7300--0730049100	TillID: 11240 Treasurer Fee	\$0.00	\$13.17
04/24/26	TF--0100--0010049100	TillID: 11240 Treasurer Fee	\$0.00	\$2,995.84
04/24/26	TF--0400--0040049100	TillID: 11247 Treasurer Fee	\$0.00	\$25.16
04/24/26	TF--8200--0820049100	TillID: 11247 Treasurer Fee	\$0.00	\$0.01
04/24/26	TF--6700--0670049100	TillID: 11247 Treasurer Fee	\$0.00	\$18.20
04/24/26	TF--5500--0550049100	TillID: 11240 Treasurer Fee	\$0.00	\$101.55
04/24/26	TF--6000--0600049100	TillID: 11240 Treasurer Fee	\$0.00	\$5.98
04/24/26	TF--4700--0470049100	TillID: 11240 Treasurer Fee	\$0.00	\$2.76
04/24/26	TF--8500--0850049100	TillID: 11240 Treasurer Fee	\$0.00	\$134.71
04/24/26	TF--7100--0710049100	TillID: 11240 Treasurer Fee	\$0.00	\$8.36
04/24/26	TF--6800--0680049100	TillID: 11240 Treasurer Fee	\$0.00	\$25.94

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04/27/26	TF--7500--0750049100	TillID: 11266 Treasurer Fee	\$0.00	\$0.89
04/27/26	TF--0100--0010049100	TillID: 11265 Treasurer Fee	\$0.00	\$39.30
04/27/26	TF--0400--0040049100	TillID: 11265 Treasurer Fee	\$0.00	\$2.94
04/27/26	TF--7500--0750049100	TillID: 11265 Treasurer Fee	\$0.00	\$1.82
04/27/26	TF--5500--0550049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.85
04/27/26	SA--RRWCD--0740049100	TillID: 11265 Treasurer Fee	\$0.00	\$108.00
04/27/26	TF--8200--0820049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.17
04/27/26	TF--7100--0710049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.53
04/27/26	TF--0200--0020049100	TillID: 11265 Treasurer Fee	\$0.00	\$5.96
04/27/26	TF--8100--0810049100	TillID: 11265 Treasurer Fee	\$0.00	\$1.01
04/27/26	TF--6700--0670049100	TillID: 11265 Treasurer Fee	\$0.00	\$1.29
04/27/26	TF--8500--0850049100	TillID: 11265 Treasurer Fee	\$0.00	\$1.77
04/27/26	TF--7200--0720049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.12
04/27/26	TF--8000--0800049100	TillID: 11265 Treasurer Fee	\$0.00	\$4.72
04/27/26	TF--4800--0480049100	TillID: 11265 Treasurer Fee	\$0.00	\$6.08
04/27/26	SA--AGWM--0710049100	TillID: 11265 Treasurer Fee	\$0.00	\$1.64
04/27/26	TF--6600--0660049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.11
04/27/26	TF--0500--0050049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.59
04/27/26	TF--4900--0490049100	TillID: 11265 Treasurer Fee	\$0.00	\$0.75
04/27/26	TF--7700--0770049100	TillID: 11265 Treasurer Fee	\$0.00	\$6.54
04/27/26	TF--6400--0640049100	TillID: 11265 Treasurer Fee	\$0.00	\$4.59
04/27/26	TF--6600--0660049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--4900--0490049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--7500--0750049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8000--0800049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0200--0020049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8500--0850049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0500--0050049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--5500--0550049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0400--0040049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--0100--0010049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.01
04/27/26	TF--7200--0720049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/27/26	TF--8200--0820049100	TillID: 11263 Treasurer Fee	\$0.00	\$0.00
04/24/26	TF--0500--0050049100	TillID: 11249 Treasurer Fee	\$0.00	\$0.22
04/24/26	TF--4500--0450049100	TillID: 11249 Treasurer Fee	\$0.00	\$12.49

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04/24/26	TF--7200--0720049100	TillID: 11249 Treasurer Fee	\$0.00	\$0.32
04/24/26	TF--0100--0010049100	TillID: 11249 Treasurer Fee	\$0.00	\$14.67
04/24/26	TF--8000--0800049100	TillID: 11249 Treasurer Fee	\$0.00	\$1.76
GL Account Ending Balance:			\$99.61	\$274,949.93
GL Account: 0360032700			Beginning Balance \$420.00	
GL Account Name: Certification Fees				
04/23/26	0360032700--FEE	Till: 11231 Distributed on 4/23/2026	\$0.00	\$10.00
04/24/26	GO_SAC	Till: 11251 Distributed on 4/24/2026	\$180.00	\$0.00
04/24/26	GO_SAC	Till: 11251 Distributed on 4/24/2026	\$0.00	\$180.00
04/15/26	GO_SAC	Till: 11165 Distributed on 4/15/2026	\$0.00	\$10.00
04/15/26	GO_SAC	Till: 11165 Distributed on 4/15/2026	\$10.00	\$0.00
04/14/26	GO_SAC	Till: 11158 Distributed on 4/14/2026	\$120.00	\$0.00
04/14/26	GO_SAC	Till: 11158 Distributed on 4/14/2026	\$0.00	\$120.00
04/13/26	0360032700--FEE	Till: 11126 Distributed on 4/13/2026	\$0.00	\$10.00
04/02/26	GO_SAD	Till: 11029 Distributed on 4/2/2026	\$0.00	\$1,000.00
04/07/26	0360032700--FEE	Till: 11065 Distributed on 4/7/2026	\$0.00	\$10.00
04/07/26	GO_SAC	Till: 11075 Distributed on 4/7/2026	\$110.00	\$0.00
04/07/26	GO_SAC	Till: 11075 Distributed on 4/7/2026	\$0.00	\$110.00
GL Account Ending Balance:			\$420.00	\$1,450.00
GL Account: 0360032701			Beginning Balance \$0.00	
GL Account Name: Administrative Fee				
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$0.00	\$5.00
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$0.00	\$60.00
04/06/26	0360032701--FEE	Till: 11055 Distributed on 4/6/2026	\$0.00	\$10.00
04/07/26	0360032701--FEE	Till: 11065 Distributed on 4/7/2026	\$0.00	\$5.00
04/07/26	0360032701--FEE	Till: 11073 Distributed on 4/7/2026	\$0.00	\$5.00
04/07/26	0360032701--FEE	Till: 11074 Distributed on 4/7/2026	\$0.00	\$10.00
04/06/26	0360032701--FEE	Till: 11056 Distributed on 4/6/2026	\$0.00	\$95.00
04/06/26	0360032701--FEE	Till: 11057 Distributed on 4/6/2026	\$0.00	\$5.00
04/06/26	0360032701--FEE	Till: 11058 Distributed on 4/6/2026	\$0.00	\$5.00
04/03/26	0360032701--FEE	Till: 11045 Distributed on 4/3/2026	\$0.00	\$20.00
04/02/26	0360032701--FEE	Till: 11029 Distributed on 4/2/2026	\$0.00	\$5.00
04/01/26	0360032701--FEE	Till: 11018 Distributed on 4/1/2026	\$0.00	\$5.00
04/01/26	0360032701--FEE	Till: 11018 Distributed on 4/1/2026	\$0.00	\$15.00
04/01/26	0360032701--FEE	Till: 11014 Distributed on 4/1/2026	\$0.00	\$15.00
04/01/26	0360032701--FEE	Till: 11021 Distributed on 4/1/2026	\$0.00	\$25.00
04/01/26	0360032701--FEE	Till: 11020 Distributed on 4/1/2026	\$0.00	\$5.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 4/1/2026 - 4/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
04/01/26	0360032701--FEE	Till: 11019 Distributed on 4/1/2026	\$0.00	\$15.00
04/03/26	0360032701--FEE	Till: 11040 Distributed on 4/3/2026	\$0.00	\$95.00
04/03/26	0360032701--FEE	Till: 11046 Distributed on 4/3/2026	\$0.00	\$5.00
04/02/26	0360032701--FEE	Till: 11028 Distributed on 4/2/2026	\$0.00	\$5.00
04/02/26	0360032701--FEE	Till: 11034 Distributed on 4/2/2026	\$0.00	\$5.00
04/02/26	0360032701--FEE	Till: 11035 Distributed on 4/2/2026	\$0.00	\$10.00
04/13/26	0360032701--FEE	Till: 11133 Distributed on 4/13/2026	\$0.00	\$5.00
04/13/26	0360032701--FEE	Till: 11117 Distributed on 4/13/2026	\$0.00	\$30.00
04/13/26	0360032701--FEE	Till: 11117 Distributed on 4/13/2026	\$0.00	\$10.00
04/14/26	0360032701--FEE	Till: 11147 Distributed on 4/14/2026	\$0.00	\$10.00
04/10/26	0360032701--FEE	Till: 11105 Distributed on 4/13/2026	\$0.00	\$5.00
04/13/26	0360032701--FEE	Till: 11126 Distributed on 4/13/2026	\$0.00	\$5.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$0.00	\$10.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$0.00	\$85.00
04/10/26	0360032701--FEE	Till: 11108 Distributed on 4/13/2026	\$0.00	\$5.00
04/08/26	0360032701--FEE	Till: 11087 Distributed on 4/8/2026	\$0.00	\$5.00
04/08/26	0360032701--FEE	Till: 11087 Distributed on 4/8/2026	\$0.00	\$15.00
04/07/26	0360032701--FEE	Till: 11071 Distributed on 4/7/2026	\$0.00	\$60.00
04/08/26	0360032701--FEE	Till: 11085 Distributed on 4/8/2026	\$0.00	\$10.00
04/08/26	0360032701--FEE	Till: 11085 Distributed on 4/8/2026	\$0.00	\$50.00
04/08/26	0360032701--FEE	Till: 11088 Distributed on 4/8/2026	\$0.00	\$5.00
04/09/26	0360032701--FEE	Till: 11094 Distributed on 4/9/2026	\$0.00	\$25.00
04/09/26	0360032701--FEE	Till: 11098 Distributed on 4/9/2026	\$0.00	\$75.00
04/09/26	0360032701--FEE	Till: 11097 Distributed on 4/9/2026	\$0.00	\$10.00
04/09/26	0360032701--FEE	Till: 11097 Distributed on 4/9/2026	\$0.00	\$65.00
04/14/26	0360032701--FEE	Till: 11146 Distributed on 4/14/2026	\$0.00	\$75.00
04/14/26	0360032701--FEE	Till: 11138 Distributed on 4/14/2026	\$0.00	\$5.00
04/15/26	0360032701--FEE	Till: 11161 Distributed on 4/15/2026	\$0.00	\$30.00
04/15/26	0360032701--FEE	Till: 11151 Distributed on 4/15/2026	\$0.00	\$5.00
04/15/26	0360032701--FEE	Till: 11151 Distributed on 4/15/2026	\$0.00	\$75.00
04/15/26	0360032701--FEE	Till: 11163 Distributed on 4/15/2026	\$0.00	\$10.00
04/15/26	0360032701--FEE	Till: 11164 Distributed on 4/15/2026	\$0.00	\$5.00
04/15/26	0360032701--FEE	Till: 11159 Distributed on 4/15/2026	\$0.00	\$5.00
04/15/26	0360032701--FEE	Till: 11159 Distributed on 4/15/2026	\$0.00	\$30.00
04/16/26	0360032701--FEE	Till: 11167 Distributed on 4/16/2026	\$0.00	\$20.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 4/1/2026 - 4/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
04/16/26	0360032701--FEE	Till: 11178 Distributed on 4/16/2026	\$0.00	\$5.00
04/17/26	0360032701--FEE	Till: 11189 Distributed on 4/17/2026	\$0.00	\$5.00
04/17/26	0360032701--FEE	Till: 11190 Distributed on 4/17/2026	\$0.00	\$5.00
04/17/26	0360032701--FEE	Till: 11186 Distributed on 4/17/2026	\$0.00	\$105.00
04/17/26	0360032701--FEE	Till: 11186 Distributed on 4/17/2026	\$0.00	\$10.00
04/20/26	0360032701--FEE	Till: 11199 Distributed on 4/20/2026	\$0.00	\$10.00
04/20/26	0360032701--FEE	Till: 11192 Distributed on 4/20/2026	\$0.00	\$10.00
04/20/26	0360032701--FEE	Till: 11192 Distributed on 4/20/2026	\$0.00	\$15.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$0.00	\$355.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$0.00	\$30.00
04/24/26	0360032701--FEE	Till: 11240 Distributed on 4/24/2026	\$0.00	\$15.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$0.00	\$320.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$0.00	\$5.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$0.00	\$10.00
04/23/26	0360032701--FEE	Till: 11231 Distributed on 4/23/2026	\$0.00	\$20.00
04/22/26	0360032701--FEE	Till: 11233 Distributed on 4/22/2026	\$0.00	\$50.00
04/27/26	0360032701--FEE	Till: 11263 Distributed on 4/27/2026	\$0.00	\$5.00
04/27/26	0360032701--FEE	Till: 11265 Distributed on 4/27/2026	\$0.00	\$5.00
04/27/26	0360032701--FEE	Till: 11266 Distributed on 4/27/2026	\$0.00	\$25.00
04/24/26	0360032701--FEE	Till: 11247 Distributed on 4/24/2026	\$0.00	\$5.00
04/24/26	0360032701--FEE	Till: 11247 Distributed on 4/24/2026	\$0.00	\$100.00
04/21/26	0360032701--FEE	Till: 11203 Distributed on 4/21/2026	\$0.00	\$25.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$0.00	\$10.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$0.00	\$5.00
04/22/26	0360032701--FEE	Till: 11224 Distributed on 4/22/2026	\$0.00	\$15.00
04/22/26	0360032701--FEE	Till: 11232 Distributed on 4/22/2026	\$0.00	\$10.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$0.00	\$5.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$0.00	\$5.00
04/22/26	0360032701--FEE	Till: 11222 Distributed on 4/22/2026	\$0.00	\$15.00
04/21/26	0360032701--FEE	Till: 11217 Distributed on 4/21/2026	\$0.00	\$5.00
04/21/26	0360032701--FEE	Till: 11213 Distributed on 4/21/2026	\$0.00	\$30.00
04/21/26	0360032701--FEE	Till: 11213 Distributed on 4/21/2026	\$0.00	\$5.00
04/29/26	0360032701--FEE	Till: 11283 Distributed on 4/29/2026	\$0.00	\$5.00
04/29/26	0360032701--FEE	Till: 11283 Distributed on 4/29/2026	\$0.00	\$5.00
04/29/26	0360032701--FEE	Till: 11300 Distributed on 4/29/2026	\$0.00	\$25.00
04/29/26	0360032701--FEE	Till: 11303 Distributed on 4/29/2026	\$0.00	\$5.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 4/1/2026 - 4/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
04/28/26	0360032701--FEE	Till: 11259 Distributed on 4/29/2026	\$0.00	\$5.00
04/28/26	0360032701--FEE	Till: 11259 Distributed on 4/29/2026	\$0.00	\$215.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$0.00	\$5.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$0.00	\$15.00
04/29/26	0360032701--FEE	Till: 11282 Distributed on 4/29/2026	\$0.00	\$35.00
04/29/26	0360032701--FEE	Till: 11302 Distributed on 4/29/2026	\$0.00	\$10.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$0.00	\$40.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$0.00	\$5.00
04/30/26	0360032701--FEE	Till: 11307 Distributed on 4/30/2026	\$0.00	\$15.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$0.00	\$95.00
04/28/26	0360032701--FEE	Till: 11260 Distributed on 4/29/2026	\$0.00	\$5.00
04/28/26	0360032701--FEE	Till: 11260 Distributed on 4/29/2026	\$0.00	\$35.00
04/28/26	0360032701--FEE	Till: 11287 Distributed on 4/29/2026	\$0.00	\$10.00
04/28/26	0360032701--FEE	Till: 11286 Distributed on 4/29/2026	\$0.00	\$5.00
04/28/26	0360032701--FEE	Till: 11286 Distributed on 4/29/2026	\$0.00	\$10.00
04/28/26	0360032701--FEE	Till: 11284 Distributed on 4/29/2026	\$0.00	\$5.00
04/28/26	0360032701--FEE	Till: 11284 Distributed on 4/29/2026	\$0.00	\$15.00
04/27/26	0360032701--FEE	Till: 11257 Distributed on 4/27/2026	\$0.00	\$135.00
04/27/26	0360032701--FEE	Till: 11258 Distributed on 4/27/2026	\$0.00	\$15.00
04/27/26	0360032701--FEE	Till: 11258 Distributed on 4/27/2026	\$0.00	\$50.00
04/27/26	0360032701--FEE	Till: 11267 Distributed on 4/27/2026	\$0.00	\$5.00
04/27/26	0360032701--FEE	Till: 11257 Distributed on 4/27/2026	\$0.00	\$35.00
04/27/26	0360032701--FEE	Till: 11269 Distributed on 4/27/2026	\$0.00	\$10.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$0.00	\$25.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$0.00	\$40.00
04/30/26	0360032701--FEE	Till: 11352 Distributed on 5/4/2026	\$0.00	\$110.00
04/30/26	0360032701--FEE	Till: 11353 Distributed on 5/4/2026	\$0.00	\$4,655.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$0.00	\$20.00
04/30/26	0360032701--FEE	Till: 11308 Distributed on 4/30/2026	\$0.00	\$5.00
04/30/26	0360032701--FEE	Till: 11324 Distributed on 4/30/2026	\$0.00	\$5.00
04/30/26	0360032701--FEE	Till: 11324 Distributed on 4/30/2026	\$0.00	\$5.00
04/30/26	0360032701--FEE	Till: 11323 Distributed on 4/30/2026	\$0.00	\$5.00
04/30/26	0360032701--FEE	Till: 11323 Distributed on 4/30/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$8,115.00
Grand Totals:			\$13,529,928.55	\$13,529,928.55

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$16,508,594.08	\$0.00	\$0.00	
				Total For: Cash Account	\$16,508,594.08	\$0.00	\$0.00	\$16,508,594.08
001-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$16,507,594.08)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$16,507,594.08)	\$0.00	\$0.00	(\$16,507,594.08)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30140 Type : R - Current Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30501 Type : R - County Map Monies								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Map Monies	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30502 Type : R - GIS Mapping								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GIS Mapping	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30503 Type : R - CORA open records request								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30700 Type : R - Cigarette Tax Apportionment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cigarette Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30800 Type : R - Advertising Costs								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Advertising Costs	\$0.00	\$0.00	\$0.00
001-00-30900 Type : R - Eckley Law Enforcement								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Eckley Law Enforcement	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: County Clerk	\$0.00	\$0.00	\$0.00
001-00-31010 Type : R - Grants								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
001-00-31100 Type : R - Planning & Zoning								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Planning & Zoning	\$0.00	\$0.00	\$0.00
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
4/1/2026					Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	(\$1,000.00)	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YCC ELECTION REIMBURSEM	\$0.00	\$0.00	\$0.00
001-00-31200 Type : R - Rent								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Rent	\$0.00	\$0.00	\$0.00
001-00-31201 Type : R - Reimbursement								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Reimbursement	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cost Allocation Plan	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311 Type : R - RRWCD-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: D.U.I.	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605 Type : R - TD 1000 Penalty								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: TD 1000 Penalty	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31900 Type : R - Fair-507								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair-507	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31901 Type : R - Fair Tickets								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31950 Type : R - Premium Bids								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504 Type : R - Inmate Boarding								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32505 Type : R - Home Detention								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-36825 Type : R - OBH GRANT FUNDING								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: OBH GRANT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Commissioner Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49300 Type : X - Bank Fee & Charges								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$5,906,221.19	\$0.00	\$0.00	
				Total For: Cash Account	\$5,906,221.19	\$0.00	\$0.00	\$5,906,221.19
002-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
002-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$5,906,221.19)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,906,221.19)	\$0.00	\$0.00	(\$5,906,221.19)
002-00-30100 Type : R - Current Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30200 Type : R - Delinquent Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30505 Type : R - Severance Tax								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31311 Type : R - RRWCD-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Hiway Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33400 Type : R - M.V. Additional								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33500 Type : R - Gravel								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rental	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33605 Type : R - Insurance Refund								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49300 Type : X - Bank Fee & Charges								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00
					Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
						Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$848,817.29	\$0.00	\$0.00	
				Total For: Cash Account	\$848,817.29	\$0.00	\$0.00	\$848,817.29
003-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$848,817.29)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$848,817.29)	\$0.00	\$0.00	(\$848,817.29)
003-00-30100 Type : R - Current Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30200 Type : R - Delinquent Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311 Type : R - RRWCD-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State Remitted	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34400 Type : R - Refunds								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refunds	\$0.00	\$0.00	\$0.00	\$0.00
003-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49300 Type : X - Bank Fee & Charges								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
003-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$478,977.85	\$0.00	\$0.00	
				Total For: Cash Account	\$478,977.85	\$0.00	\$0.00	\$478,977.85
004-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$478,977.85)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$478,977.85)	\$0.00	\$0.00	(\$478,977.85)
004-00-30100 Type : R - Current Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30200 Type : R - Delinquent Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311 Type : R - RRWCD-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$1,235,700.55	\$0.00	\$0.00	
				Total For: Cash Account	\$1,235,700.55	\$0.00	\$0.00	\$1,235,700.55
005-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$1,235,700.55)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,235,700.55)	\$0.00	\$0.00	(\$1,235,700.55)
005-00-30100 Type : R - Current Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30200 Type : R - Delinquent Tax Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311 Type : R - RRWCD-PILT PAYMENT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49401 Type : X - Transfer Out									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
						Fund: 005 - Recreation Fund Totals :	\$0.00	\$0.00	\$0.00
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$283,645.41	\$0.00	\$0.00	
				Total For: Cash Account	\$283,645.41	\$0.00	\$0.00	\$283,645.41
006-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$283,645.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$283,645.41)	\$0.00	\$0.00	(\$283,645.41)
006-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49401 Type : X - Transfer Out									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$46,689.36	\$0.00	\$0.00	
				Total For: Cash Account	\$46,689.36	\$0.00	\$0.00	\$46,689.36
007-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$46,689.36)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$46,689.36)	\$0.00	\$0.00	(\$46,689.36)
007-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
007-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100 Type : R - NE Colorado RLF								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: NE Colorado RLF	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35200 Type : R - Public Trustee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Weed & Pest Control	\$0.00	\$0.00	\$0.00
007-00-35400 Type : R - W. Yuma Co. Cemetery								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W. Yuma Co. Cemetery	\$0.00	\$0.00	\$0.00
007-00-35500 Type : R - E. Yuma CO Cemetery								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: E. Yuma CO Cemetery	\$0.00	\$0.00	\$0.00
007-00-35600 Type : R - Economic Development								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Economic Development	\$0.00	\$0.00	\$0.00
007-00-49000 Type : X - Warrants Paid								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
007-00-49100 Type : X - Treasurer Fees								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$5,091.57	\$0.00	\$0.00	
				Total For: Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$5,091.57)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,091.57)	\$0.00	\$0.00	(\$5,091.57)
008-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32555 Type : R - UPS Buyout								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-35000 Type : R - Fees Collected								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$76,816.81	\$0.00	\$0.00	
				Total For: Cash Account	\$76,816.81	\$0.00	\$0.00	\$76,816.81
009-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$76,816.81)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$76,816.81)	\$0.00	\$0.00	(\$76,816.81)
009-00-31001 Type : R - County Clerk Tech Grant								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Clerk Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38500 Type : R - CDBG Grants								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49402 Type : X - Transfers Out/ Non-Resolution									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Checks Written / ACH Transfer						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$673,306.01	\$0.00	\$0.00	
				Total For: Cash Account	\$673,306.01	\$0.00	\$0.00	\$673,306.01
010-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$673,306.01)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$673,306.01)	\$0.00	\$0.00	(\$673,306.01)
010-00-30140 Type : R - Current Tax Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-35000 Type : R - Fees Collected								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
010-00-49401 Type : X - Transfer Out								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$1,462,306.50	\$0.00	\$0.00	
				Total For: Cash Account	\$1,462,306.50	\$0.00	\$0.00	\$1,462,306.50
011-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
011-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$1,462,306.50)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,462,306.50)	\$0.00	\$0.00	(\$1,462,306.50)
011-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010 Type : R - Grants								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36100 Type : R - City of Wray - Landfill Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Wray - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36200 Type : R - City of Yuma - Landfill Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36400 Type : R - Yuma County - Landfill Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Hazardous Response Fees Rei	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500 Type : R - Gate & Dump Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gate & Dump Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36550 Type : R - Landfill Charge Account								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Landfill Charge Account	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36600 Type : R - Waste Tire Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36701 Type : R - ELECTRONIC RECYCLING								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELECTRONIC RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36703 Type : R - CONCRETE RECYCLING								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CONCRETE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$130,795.90	\$0.00	\$0.00	
				Total For: Cash Account	\$130,795.90	\$0.00	\$0.00	\$130,795.90
012-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$125,795.90)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$125,795.90)	\$0.00	\$0.00	(\$125,795.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fingerprints & CWP	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32501 Type : R - Certified VIN Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
4/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: VOCA Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: VALE Grant	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$1,302,007.42	\$0.00	\$0.00	
				Total For: Cash Account	\$1,302,007.42	\$0.00	\$0.00	\$1,302,007.42
013-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$1,302,007.42)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,302,007.42)	\$0.00	\$0.00	(\$1,302,007.42)
013-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-38920 Type : R - STATE FUNDS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-39009 Type : R - YUMA								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49300 Type : X - Bank Fee & Charges								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Region 4 Opioid Council Fiscal Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$528,657.41	\$0.00	\$0.00	
				Total For: Cash Account	\$528,657.41	\$0.00	\$0.00	\$528,657.41
016-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$528,657.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$528,657.41)	\$0.00	\$0.00	(\$528,657.41)
016-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100 Type : R - Yuma County								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200 Type : R - Washington County								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49100 Type : X - Treasurer Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49300 Type : X - Bank Fee & Charges								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00		Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$1,086,242.76	\$0.00	\$0.00	
				Total For: Cash Account	\$1,086,242.76	\$0.00	\$0.00	\$1,086,242.76
017-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$1,086,242.76)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,086,242.76)	\$0.00	\$0.00	(\$1,086,242.76)
017-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-37000 Type : R - Retac Reimbursement								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SURCHARGE	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17									
017-00-49402 Type : X - Transfers Out/ Non-Resolution									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00
						Fund: 017 - W-Y Combined Comm. Fund #17 Totals	\$0.00	\$0.00	\$0.00
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
								Net Revenue Over Expense:	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$680,927.72	\$0.00	\$0.00	
				Total For: Cash Account	\$680,927.72	\$0.00	\$0.00	\$680,927.72
020-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$680,927.72)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$680,927.72)	\$0.00	\$0.00	(\$680,927.72)
020-00-30500 Type : R - Miscellaneous Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Capital Collections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402 Type : X - Transfers Out/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$151,007.94	\$0.00	\$0.00	
				Total For: Cash Account	\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$151,007.94)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$151,007.94)	\$0.00	\$0.00	(\$151,007.94)
021-00-30600 Type : R - Interest Income								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32101 Type : R - Transfers In/ Non-Resolution								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-49401 Type : R - Transfer Out									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402 Type : X - Transfers Out/ Non-Resolution									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfers Out/ Non-Resolution						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$101,203.86	\$0.00	\$0.00	
				Total For: Cash Account	\$101,203.86	\$0.00	\$0.00	\$101,203.86
022-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$101,203.86)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$101,203.86)	\$0.00	\$0.00	(\$101,203.86)
022-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
Total For: Cash Account					\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
					Net Revenue Over Expense:			\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49000 Type : X - Warrants Paid								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
030-00-49401 Type : X - Transfer Out								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	(\$517,282.95)	\$0.00	\$0.00	
				Total For: Cash Account	(\$517,282.95)	\$0.00	\$0.00	(\$517,282.95)
031-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	(\$7,410.28)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$7,410.28)	\$0.00	\$0.00	(\$7,410.28)
031-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$903,350.19	\$0.00	\$0.00	
				Total For: Expense Control	\$903,350.19	\$0.00	\$0.00	\$903,350.19
031-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$378,656.96)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$378,656.96)	\$0.00	\$0.00	(\$378,656.96)
031-00-20110 Type : L - Clerk MV Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35002 Type : R - MV Insurance Fee								
4/1/2026				Beginning Balance;	(\$7,410.28)	\$0.00	\$0.00	
				Total For: MV Insurance Fee	(\$7,410.28)	\$0.00	\$0.00	(\$7,410.28)

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35108 Type : R - CoClerk Election Reimbursement									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: CoClerk Election Reimbusem	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
4/1/2026						Beginning Balance;	\$900,866.29	\$0.00	\$0.00
						Total For: Warrants Paid	\$900,866.29	\$0.00	\$0.00
031-00-49401 Type : X - Transfer Out									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
4/1/2026						Beginning Balance;	\$2,483.90	\$0.00	\$0.00
						Total For: Checks Written / ACH Transfer	\$2,483.90	\$0.00	\$0.00
						Fund: 031 - County Clerk's Clearing Fund Totals :	\$895,939.91	\$0.00	\$0.00
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
						Net Revenue Over Expense:			\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$4,551.16	\$0.00	\$0.00	
				Total For: Cash Account	\$4,551.16	\$0.00	\$0.00	\$4,551.16
033-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	(\$14.76)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$14.76)	\$0.00	\$0.00	(\$14.76)
033-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$32.60	\$0.00	\$0.00	
				Total For: Expense Control	\$32.60	\$0.00	\$0.00	\$32.60
033-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$4,569.00)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$4,569.00)	\$0.00	\$0.00	(\$4,569.00)
033-00-30105 Type : R - Current Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2026				Beginning Balance;	(\$13.30)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$13.30)	\$0.00	\$0.00	(\$13.30)
033-00-30240 Type : R - Delinquent Special Assessment								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
4/1/2026				Beginning Balance;	(\$1.46)	\$0.00	\$0.00	
				Total For: Current Interest	(\$1.46)	\$0.00	\$0.00	(\$1.46)
033-00-30375 Type : R - Refund Interest								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SO - B Clearing	\$0.00	\$0.00	\$0.00	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SO - A&F Clearing	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-35000 Type : R - Fees Collected									
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
033-00-37900 Type : R - Over / Short Collections									
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Over / Short Collections	\$0.00	\$0.00	\$0.00	
033-00-49200 Type : X - Transfer Out									
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
033-00-49375 Type : X - Refund Interest Paid									
4/1/2026					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest Paid	\$0.00	\$0.00	\$0.00	
033-00-49550 Type : X - Check refunds									
4/1/2026					Beginning Balance;	\$32.60	\$0.00	\$0.00	
					Total For: Check refunds	\$32.60	\$0.00	\$0.00	
Fund: 033 - Clearing Fund Totals :					\$17.84	\$0.00	\$0.00	\$17.84	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
4/1/2026						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
4/10/2026		10984			IP CD	\$0.00	\$0.00	\$62.31	
	IVIP604001 Interest Amount - IP: 20240047;								
4/10/2026		10984			IP CD	\$0.00	\$0.00	\$890.18	
	IVIP604001 Principal Amount - IP: 20240047;								
4/10/2026	None		38171	RE	RV	\$0.00	\$952.49	\$0.00	
	IVRE2641 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
4/13/2026		10985			IP CD	\$0.00	\$0.00	\$10.03	
	IVIP604002 Interest Amount - IP: 20240111;								
4/13/2026		10985			IP CD	\$0.00	\$0.00	\$143.34	
	IVIP604002 Principal Amount - IP: 20240111;								
4/13/2026	None		38172	RE	RV	\$0.00	\$153.37	\$0.00	
	IVRE2642 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$2.42	
	IVIP604003 Interest Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$28.19	
	IVIP604003 Interest Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$13.87	
	IVIP604003 Interest Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$9.85	
	IVIP604003 Interest Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$13.68	
	IVIP604003 Interest Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$2.54	
	IVIP604003 Interest Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$10.17	
	IVIP604003 Interest Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$28.06	
	IVIP604003 Interest Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$39.80	
	IVIP604003 Principal Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$41.10	
	IVIP604003 Principal Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$69.60	
	IVIP604003 Principal Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$35.88	
	IVIP604003 Principal Amount - IP: 20200091;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$69.28	
	IVIP604003 Principal Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$37.58	
	IVIP604003 Principal Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$41.08	
	IVIP604003 Principal Amount - IP: 20200092;								
4/23/2026		10986			IP CD	\$0.00	\$0.00	\$40.52	
	IVIP604003 Principal Amount - IP: 20200092;								

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
4/23/2026	IVRE2643 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38173	RE	RV	\$0.00	\$483.62	\$0.00	
4/27/2026	IVIP604004 Interest Amount - IPVOID: 20240071;		10956		IP	CD	\$0.00	\$15.75	\$0.00	
4/27/2026	IVIP604004 Interest Amount - IPVOID: 20240072;		10956		IP	CD	\$0.00	\$8.74	\$0.00	
4/27/2026	IVIP604004 Principal Amount - IPVOID: 20240071;		10956		IP	CD	\$0.00	\$675.16	\$0.00	
4/27/2026	IVIP604004 Principal Amount - IPVOID: 20240072;		10956		IP	CD	\$0.00	\$374.70	\$0.00	
4/27/2026	IVIP604005 Interest Amount - IPVOID: 20240066;		10953		IP	CD	\$0.00	\$2.42	\$0.00	
4/27/2026	IVIP604005 Interest Amount - IPVOID: 20240067;		10953		IP	CD	\$0.00	\$3.90	\$0.00	
4/27/2026	IVIP604005 Interest Amount - IPVOID: 20240068;		10953		IP	CD	\$0.00	\$3.90	\$0.00	
4/27/2026	IVIP604005 Interest Amount - IPVOID: 20240069;		10953		IP	CD	\$0.00	\$4.11	\$0.00	
4/27/2026	IVIP604005 Principal Amount - IPVOID: 20240066;		10953		IP	CD	\$0.00	\$103.74	\$0.00	
4/27/2026	IVIP604005 Principal Amount - IPVOID: 20240067;		10953		IP	CD	\$0.00	\$167.28	\$0.00	
4/27/2026	IVIP604005 Principal Amount - IPVOID: 20240068;		10953		IP	CD	\$0.00	\$167.28	\$0.00	
4/27/2026	IVIP604005 Principal Amount - IPVOID: 20240069;		10953		IP	CD	\$0.00	\$175.96	\$0.00	
4/27/2026	IVIP604006 Interest Amount - IP: 20240066;		10988		IP	CD	\$0.00	\$0.00	\$2.42	
4/27/2026	IVIP604006 Interest Amount - IP: 20240067;		10988		IP	CD	\$0.00	\$0.00	\$3.90	
4/27/2026	IVIP604006 Interest Amount - IP: 20240068;		10988		IP	CD	\$0.00	\$0.00	\$3.90	
4/27/2026	IVIP604006 Interest Amount - IP: 20240069;		10988		IP	CD	\$0.00	\$0.00	\$4.11	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
4/27/2026		IVIP604006 Interest Amount - IP: 20240071;		IP CD	\$0.00	\$0.00	\$15.75	
4/27/2026		IVIP604006 Interest Amount - IP: 20240072;		IP CD	\$0.00	\$0.00	\$8.74	
4/27/2026		IVIP604006 Principal Amount - IP: 20240066;		IP CD	\$0.00	\$0.00	\$103.74	
4/27/2026		IVIP604006 Principal Amount - IP: 20240067;		IP CD	\$0.00	\$0.00	\$167.28	
4/27/2026		IVIP604006 Principal Amount - IP: 20240068;		IP CD	\$0.00	\$0.00	\$167.28	
4/27/2026		IVIP604006 Principal Amount - IP: 20240069;		IP CD	\$0.00	\$0.00	\$175.96	
4/27/2026		IVIP604006 Principal Amount - IP: 20240071;		IP CD	\$0.00	\$0.00	\$675.16	
4/27/2026		IVIP604006 Principal Amount - IP: 20240072;		IP CD	\$0.00	\$0.00	\$374.70	
Total For: Cash Account					\$0.00	\$3,292.42	\$3,292.42	\$0.00
034-00-20000 Type : L - Accounts Payable								
4/1/2026		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
4/1/2026		Beginning Balance;			(\$22,384.02)	\$0.00	\$0.00	
4/10/2026		IVRE2641 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$952.49	
4/13/2026		IVRE2642 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$153.37	
4/23/2026		IVRE2643 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$483.62	
Total For: Revenue Control					(\$22,384.02)	\$0.00	\$1,589.48	(\$23,973.50)
034-00-20020 Type : L - Expense Control								
4/1/2026		Beginning Balance;			\$23,145.20	\$0.00	\$0.00	
4/10/2026		IVIP604001 - Auto post transaction;		BA CP	\$0.00	\$952.49	\$0.00	
4/13/2026		IVIP604002 - Auto post transaction;		BA CP	\$0.00	\$153.37	\$0.00	
4/23/2026		IVIP604003 - Auto post transaction;		BA CP	\$0.00	\$483.62	\$0.00	
4/27/2026		IVIP604006 - Auto post transaction;		BA CP	\$0.00	\$1,702.94	\$0.00	
Total For: Expense Control					\$23,145.20	\$3,292.42	\$0.00	\$26,437.62
034-00-20100 Type : L - Fund Balance								

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
4/10/2026	IVRE2641 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38171	RE	RV	\$0.00	\$0.00	\$952.49	
4/13/2026	IVRE2642 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38172	RE	RV	\$0.00	\$0.00	\$153.37	
4/23/2026	IVRE2643 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38173	RE	RV	\$0.00	\$0.00	\$483.62	
Total For: Fees Collected							(\$22,384.02)	\$0.00	\$1,589.48	(\$23,973.50)
034-00-49401 Type : X - Transfer Out										
4/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
4/1/2026	Beginning Balance;						\$23,145.20	\$0.00	\$0.00	
4/10/2026	IVIP604001 Interest Amount - IP: 20240047;		10984		IP	CD	\$0.00	\$62.31	\$0.00	
4/10/2026	IVIP604001 Principal Amount - IP: 20240047;		10984		IP	CD	\$0.00	\$890.18	\$0.00	
4/13/2026	IVIP604002 Interest Amount - IP: 20240111;		10985		IP	CD	\$0.00	\$10.03	\$0.00	
4/13/2026	IVIP604002 Principal Amount - IP: 20240111;		10985		IP	CD	\$0.00	\$143.34	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200091;		10986		IP	CD	\$0.00	\$13.87	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200091;		10986		IP	CD	\$0.00	\$28.19	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200091;		10986		IP	CD	\$0.00	\$9.85	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200091;		10986		IP	CD	\$0.00	\$2.42	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200092;		10986		IP	CD	\$0.00	\$13.68	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200092;		10986		IP	CD	\$0.00	\$2.54	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200092;		10986		IP	CD	\$0.00	\$10.17	\$0.00	
4/23/2026	IVIP604003 Interest Amount - IP: 20200092;		10986		IP	CD	\$0.00	\$28.06	\$0.00	
4/23/2026	IVIP604003 Principal Amount - IP: 20200091;		10986		IP	CD	\$0.00	\$35.88	\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
4/23/2026	IVIP604003	Principal Amount - IP: 20200091;	10986	IP	CD	\$0.00	\$39.80	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200091;	10986	IP	CD	\$0.00	\$41.10	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200091;	10986	IP	CD	\$0.00	\$69.60	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200092;	10986	IP	CD	\$0.00	\$69.28	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200092;	10986	IP	CD	\$0.00	\$41.08	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200092;	10986	IP	CD	\$0.00	\$37.58	\$0.00	
4/23/2026	IVIP604003	Principal Amount - IP: 20200092;	10986	IP	CD	\$0.00	\$40.52	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240066;	10988	IP	CD	\$0.00	\$2.42	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240067;	10988	IP	CD	\$0.00	\$3.90	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240068;	10988	IP	CD	\$0.00	\$3.90	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240069;	10988	IP	CD	\$0.00	\$4.11	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240071;	10987	IP	CD	\$0.00	\$15.75	\$0.00	
4/27/2026	IVIP604006	Interest Amount - IP: 20240072;	10987	IP	CD	\$0.00	\$8.74	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240066;	10988	IP	CD	\$0.00	\$103.74	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240067;	10988	IP	CD	\$0.00	\$167.28	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240068;	10988	IP	CD	\$0.00	\$167.28	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240069;	10988	IP	CD	\$0.00	\$175.96	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240071;	10987	IP	CD	\$0.00	\$675.16	\$0.00	
4/27/2026	IVIP604006	Principal Amount - IP: 20240072;	10987	IP	CD	\$0.00	\$374.70	\$0.00	
Total For: Checks Written / ACH Transfer						\$23,145.20	\$3,292.42	\$0.00	\$26,437.62
Fund: 034 - Redemption Fund Totals :						\$761.18	\$9,877.26	\$8,174.32	\$2,464.12
Total Fund Revenues:		\$1,589.48	Total Fund Expenses:		\$3,292.42	Net Revenue Over Expense:		(\$1,702.94)	

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
4/1/2026						\$2,162.00	\$0.00	\$0.00	
4/10/2026			38171	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE2641 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/13/2026			38172	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE2642 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/23/2026			38173	RE	RV	\$0.00	\$14.00	\$0.00	
IVRE2643 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$2,162.00	\$28.00	\$0.00	\$2,190.00
036-00-20000 Type : L - Accounts Payable									
4/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
4/1/2026						(\$2,162.00)	\$0.00	\$0.00	
Beginning Balance;									
4/10/2026				BA	CP	\$0.00	\$0.00	\$7.00	
IVRE2641 - Auto post transaction;									
4/13/2026				BA	CP	\$0.00	\$0.00	\$7.00	
IVRE2642 - Auto post transaction;									
4/23/2026				BA	CP	\$0.00	\$0.00	\$14.00	
IVRE2643 - Auto post transaction;									
Total For: Revenue Control						(\$2,162.00)	\$0.00	\$28.00	(\$2,190.00)
036-00-20020 Type : L - Expense Control									
4/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20100 Type : L - Fund Balance									
4/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
4/1/2026						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20106 Type : L - TREASURERS DEED SALE OVERBID								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400 Type : R - Delinquent Interest Collection								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
4/1/2026	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32600 Type : R - Fees On Taxes								

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32701 Type : R - Administrative Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32702 Type : R - Treasurers Distraint Fee								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurers Distraint Fee	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract								
4/1/2026				Beginning Balance;	(\$884.00)	\$0.00	\$0.00	
				Total For: Yuma County Abstract	(\$884.00)	\$0.00	\$0.00	(\$884.00)
036-00-32715 Type : R - COCRS								
4/1/2026				Beginning Balance;	(\$50.00)	\$0.00	\$0.00	
				Total For: COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
4/1/2026				Beginning Balance;	(\$390.00)	\$0.00	\$0.00	
				Total For: Black Knight, LLC.	(\$390.00)	\$0.00	\$0.00	(\$390.00)
036-00-32721 Type : R - DATA TRACE								
4/1/2026				Beginning Balance;	(\$740.00)	\$0.00	\$0.00	
				Total For: DATA TRACE	(\$740.00)	\$0.00	\$0.00	(\$740.00)
036-00-32800 Type : R - Redemption Fees								
4/1/2026				Beginning Balance;	(\$98.00)	\$0.00	\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32800 Type : R - Redemption Fees									
4/10/2026		IVRE2641 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38171 RE RV	\$0.00	\$0.00	\$7.00	
4/13/2026		IVRE2642 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38172 RE RV	\$0.00	\$0.00	\$7.00	
4/23/2026		IVRE2643 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38173 RE RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees						(\$98.00)	\$0.00	\$28.00	(\$126.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV						\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees									
4/1/2026		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49401 Type : X - Transfer Out									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 036 - Treasurer's Fee Fund Totals :	(\$2,162.00)	\$28.00	\$56.00
						Total Fund Revenues:	\$28.00	Total Fund Expenses:	\$0.00
								Net Revenue Over Expense:	\$28.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
4/1/2026						\$6,554.35	\$0.00	\$0.00	
4/27/2026		25438			BA CD	\$0.00	\$0.00	\$6.46	
4/27/2026					BA CD	\$0.00	\$6.46	\$0.00	
4/27/2026		25439			BA CD	\$0.00	\$0.00	\$7.96	
4/27/2026		25440			BA CD	\$0.00	\$0.00	\$17.29	
4/27/2026		25437			BA CD	\$0.00	\$0.00	\$129.00	
					Total For: Cash Account	\$6,554.35	\$6.46	\$160.71	\$6,400.10
038-00-20000 Type : L - Accounts Payable									
4/1/2026						\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
4/1/2026						\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control									
4/1/2026						\$328.99	\$0.00	\$0.00	
4/27/2026					BA CP	\$0.00	\$6.46	\$0.00	
4/27/2026					BA CP	\$0.00	\$0.00	\$6.46	
4/27/2026					BA CP	\$0.00	\$154.25	\$0.00	
					Total For: Expenditure Control	\$328.99	\$160.71	\$6.46	\$483.24
038-00-20100 Type : L - Fund Balance									
4/1/2026						(\$6,883.34)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$6,883.34)	\$0.00	\$0.00	(\$6,883.34)

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-30750 Type : R - Treas Deed Deposits									
4/1/2026						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Treas Deed Deposits						\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses									
4/1/2026						Beginning Balance;	\$328.99	\$0.00	\$0.00
4/27/2026		25438			BA MD	IVMD604031 - MD:2025 TAX PAYMENT/TREAS DEED 20200012;	\$0.00	\$6.46	\$0.00
4/27/2026		25438			BA MD	IVMD604032 2025 TAX PAYMENT/TREAS DEED 20 - VOID MD: WRONG AMOUNT;	\$0.00	\$0.00	\$6.46
4/27/2026		25439			BA MD	IVMD604033 - MD:2025 TAX PAYMENT/TREAS DEED 20200012;	\$0.00	\$7.96	\$0.00
4/27/2026		25440			BA MD	IVMD604033 - MD:2025 TAX PAYMENT/TREAS DEED 20200013 & 20200015;	\$0.00	\$17.29	\$0.00
4/27/2026		25437			BA MD	IVMD604033 - MD:RECORD TREAS DEEDS;	\$0.00	\$129.00	\$0.00
Total For: Treasurers Deed Expenses						\$328.99	\$160.71	\$6.46	\$483.24
Fund: 038 - Treasurer's Deed Fund Totals :						\$328.99	\$327.88	\$173.63	\$483.24
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$154.25	Net Revenue Over Expense:		(\$154.25)	

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$81.55	\$0.00	\$0.00	
				Total For: Cash Account	\$81.55	\$0.00	\$0.00	\$81.55
039-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
				Total For: Revenue Control	\$496,630.86	\$0.00	\$0.00	\$496,630.86
039-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$496,712.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$496,712.41)	\$0.00	\$0.00	(\$496,712.41)
039-00-32300 Type : R - Prepays Collected								
4/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
				Total For: Prepays Collected	\$496,630.86	\$0.00	\$0.00	\$496,630.86
Fund: 039 - Prepaid Taxes Totals :					\$496,630.86	\$0.00	\$0.00	\$496,630.86
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
4/1/2026				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
4/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
4/1/2026				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,385,516.78	\$10,233.14	\$8,403.95	\$1,387,345.97