

1635000 201000

TREASURER'S TRUST

FISCAL YEAR 2022- Current

DATE	BALANCE	RECEIPTS	DP #	DISBURSEMENTS	DP/JE #	ENDING BALANCE
BALANCE FORWARD	70,267.76					70,267.76
4/25/2023	70,267.76	37.13 EHS M/C	124920			70,304.89
7/3/2023	70,304.89	015 Treas310	126073	ICSO Claimed 7,846.02	JE0823-169	70,304.89
7/3/2023	70,304.89	015 Treas310	126073	ICSO Claimed 7,549.47	JE0823-169	70,304.89
7/3/2023	70,304.89	3,276.00 015 Treas310	126073			73,580.89
7/3/2023	73,580.89	2,939.62 015 Treas310	126073			76,520.51
7/3/2023	76,520.51	8,833.00 DOI Tres310	126073			85,353.51
7/3/2023	85,353.51	015 Treas310	126073	ICSO Claimed 25,432.20	JE0823-169	85,353.51
7/3/2023	85,353.51	14,354.32 015 Treas310	126073			99,707.83
7/25/2023	99,707.83	500.00 Pacific Premiere BK	126393			100,207.83
9/5/2023	100,207.83	1,824.19 015 Treas 310	127065			102,032.02
10/24/2023	102,032.02	100.00 IC Planning	127919			102,132.02
11/13/2023	102,132.02	50,000.00 Treasu 310	128269			152,132.02
11/13/2023	152,132.02	44,000.00 Treasu 310	128269			196,132.02
11/13/2023	196,132.02	8,816.54 Prism	128269			204,948.56
11/21/2023	204,948.56	536,430.00 Big Rock ESA	128412			741,378.56
11/21/2023	741,378.56	360.00 CPS Treasy	128412			741,738.56
1/30/2024	741,738.56	15,000.00 Avantus	129506			756,738.56
1/31/2024	756,738.56	5,432.76 015 Treasu 310	129522			762,171.32
2/13/2024	762,171.32	2,848.28 Sepv Imperial I	129769			765,019.60
4/23/2024	765,019.60	321,383.66 Southern Cal	131002			1,086,403.26
4/23/2024	1,086,403.26	3,710.14 Southern Cal	131002			1,090,113.40
5/2/2024	1,090,113.40	1,794.00 015 treas310	131172			1,091,907.40
5/14/2024	1,091,907.40	90,000.00 CA Path	131373			1,181,907.40
6/12/2024	1,181,907.40	35.00 Centene Management	131854			1,181,942.40
6/14/2024	1,181,942.40	8,242.00 DOI Tres310	131922			1,190,184.40
6/14/2024	1,190,184.40	29,309.41 015 Treas 310	131922			1,219,493.81
6/14/2024	1,219,493.81	14,451.56 015 Treas 310	131922			1,233,945.37
6/14/2024	1,233,945.37	2,404.28 015 Treas 310	131922			1,236,349.65
6/14/2024	1,236,349.65	132.86 015 Treas 310	131922			1,236,482.51
6/14/2024	1,236,482.51	66.00 ICSO Transfer	131922			1,236,548.51
7/2/2024	1,236,548.51	1,432.00 Cash vault dep	132212			1,237,980.51
7/2/2024	1,237,980.51	1,462.50 015 Treas 310	132212			1,239,443.01
7/2/2024	1,239,443.01	1,365.00 015 Treas 310	132212			1,240,808.01
7/3/2024	1,240,808.01	3,857.24 CBP treas 310	132244			1,244,665.25
7/3/2024	1,244,665.25	14,430.00 015 Treas 310	132244			1,259,095.25
7/24/2024	1,259,095.25	1,000.00 Fastmarket refund	132553	CEO Cla 1,000.00		1,259,095.25
7/25/2024	1,259,095.25	274.17 CBP Treas 310	132579			1,259,369.42
7/25/2024	1,259,369.42	273.52 CBP treas 310	132579			1,259,642.94
7/25/2024	1,259,642.94	1,080.81 CBP treas 310	132579			1,260,723.75
7/31/2024	1,260,723.75	134,268.00 Ormat Nevada	132676			1,394,991.75
7/31/2024	1,394,991.75	942.00 CBP treas 310	132676			1,395,933.75
	1,395,933.75					1,395,933.75

\$1,326,665.99

\$41,827.69