

1635000 201000

TREASURER'S TRUST

FY 2022-Current

DATE	BEGINNING BALANCE	RECEIPTS	DP #	ENDING BALANCE
BALANCE FORWARD				0.00
4/25/2023	0.00	37.13 EHS M/C	124920	37.13
7/3/2023	37.13	14,354.32 015 Treas310	126073	14,391.45
7/3/2023	14,391.45	3,276.00 015 Treas310	126073	17,667.45
7/3/2023	17,667.45	2,939.62 015 Treas310	126073	20,607.07
7/3/2023	20,607.07	8,833.00 DOI Tres310	126073	29,440.07
7/25/2023	29,440.07	500.00 Pacific Premiere BK	126393	29,940.07
9/5/2023	29,940.07	1,824.19 015 Treas 310	127065	31,764.26
10/24/2023	31,764.26	100.00 IC Planning	127919	31,864.26
10/26/2023	31,864.26	8,816.54 PRISM	128269	40,680.80
		Big Rock Ess Assets LLC		
11/21/2023	40,680.80	536,430.00	128412	577,110.80
11/21/2023	577,110.80	360.00 CPS Misc Pay	128412	577,470.80
1/30/2024	577,470.80	2,848.28 SEPV Imperial	129769	580,319.08
2/15/2024	580,319.08	321,383.66 Souther Calif ?	131002	901,702.74
5/2/2024	901,702.74	1,794.00 015 Treas 310	131172	903,496.74
5/14/2024	903,496.74	90,000.00 CA PATH	131373	993,496.74
	993,496.74	0.00		993,496.74
6/12/2024	993,496.74	35.00 Centene Manage	131854	993,531.74
6/14/2024	993,531.74	8,242.00 DOI Treas	131922	1,001,773.74
6/14/2024	1,001,773.74	29,309.41 015 Treas	131922	1,031,083.15
6/14/2024	1,031,083.15	14,451.56 015 Treas	131922	1,045,534.71
6/14/2024	1,045,534.71	66.00 TSFR SO Overage	131922	1,045,600.71
7/2/2024	1,045,600.71	1,432.00 Cash Vault Deposit	132212	1,047,032.71
7/2/2024	1,047,032.71	1,462.50 015-Treas	132212	1,048,495.21
7/2/2024	1,048,495.21	1,365.00 015-Treas	132212	1,049,860.21
7/31/2024	1,049,860.21	942.00 CBP Treas 310	132676	1,050,802.21
8/13/2024	1,050,802.21	900.00 Partial Ret - 1st Trust	132886	1,051,702.21
8/16/2024	1,051,702.21	20.00 Probation - Difference	132971	1,051,722.21
9/19/2024	1,051,722.21	8,978.50 Treas Misc Pay	133533	1,060,700.71
9/19/2024	1,060,700.71	8,076.94 Unum Life	133533	1,068,777.65
9/19/2024	1,068,777.65	157.00 Misc Pay CBP	133533	1,068,934.65
9/24/2024	1,068,934.65	25,251.75 State of CA - Soc Serv	133595	1,094,186.40
9/24/2024	1,094,186.40	64,173.85 State of CA - Soc Serv	133595	1,158,360.25
9/26/2024	1,158,360.25	9,896.53 Child Support	133651	1,168,256.78
10/2/2024	1,168,256.78	100.00 Ormat Nevada - Planning	133776	1,168,356.78
10/2/2024	1,168,356.78	307.00 SSA Treas- Soc Services	133776	1,168,663.78
10/22/2024	1,168,663.78	362,545.51 FAA Treas	134111	1,531,209.29
11/15/2024	1,531,209.29	157.00 CB Misc Pay Treas 310	134541	1,531,366.29
11/21/2024	1,531,366.29	1,430.35 015 Treas 310 Misc	134628	1,532,796.64
11/21/2024	1,532,796.64	697.51 015 Treas 310 Misc	134628	1,533,494.15
11/21/2024	1,533,494.15	126.53 015 Treas 310 Misc	134628	1,533,620.68
11/21/2024	1,533,620.68	10.45 GSA Treas 310 Misc	134628	1,533,631.13
12/12/2024	1,533,631.13	3,841.01 GSA Treas	134982	1,537,472.14
12/18/2024	1,537,472.14	665,894.40 CA Path	135080-BH	2,203,366.54
12/27/2024	2,203,366.54	300.00 Wire-Cedar 1 SES LLC	135229	2,203,666.54
1/15/2025	2,203,666.54	1,064.27 SSI Treas-Soc Serv	135476	2,204,730.81
1/17/2025	2,204,730.81	1.00 Corr JE 0125-287	134089	2,204,731.81
1/22/2025	2,204,731.81	2,600.00 DOD Treas 310 Misc Pay	135598	2,207,331.81
1/27/2025	2,207,331.81	117.00 Heartland	135669	2,207,448.81
1/29/2025	2,207,448.81	548.31 015 Treas Misc Pay	135720	2,207,997.12
2/10/2025	2,207,997.12	4,030.00 015 Treas Misc Pay	135971	2,212,027.12
2/10/2025	2,212,027.12	894.92 015 Treas 310 Misc Pay	135971	2,212,922.04
2/10/2025	2,212,922.04	646.68 015 Treas 310 Misc Pay	135971	2,213,568.72
2/10/2025	2,213,568.72	9,401.36 015 Treas 310 Misc Pay	135971	2,222,970.08
2/10/2025	2,222,970.08	273.69 015 Treas 310 Misc Pay	135971	2,223,243.77
2/10/2025	2,223,243.77	4,715.00 PRISM	135971	2,227,958.77
2/13/2025	2,227,958.77	11,037.00 015 Treas 310 Misc.	136037	2,238,995.77
2/13/2025	2,238,995.77	95.63 Elavon B & F Refund	136037	2,239,091.40
2/18/2025	2,239,091.40	1,913.73 015 Treas 310 Misc	136095	2,241,005.13
2/18/2025	2,241,005.13	996.44 015 Treas 310 Misc.	136095	2,242,001.57
3/3/2025	2,242,001.57	92,500.00 GSF Americas Inc	136353	2,334,501.57
3/17/2025	2,334,501.57	20,000.00 GSA - Pebble Creek	136637	2,354,501.57
3/18/2025	2,354,501.57	3,192.81 Suppl Sec SSI Treas 310	136673	2,357,694.38
3/18/2025	2,357,694.38	130.00 015 Treas Misc Pay	136673	2,357,824.38
3/26/2025	2,357,824.38	160.00 AG Heartland	136830	2,357,984.38
4/1/2025	2,357,984.38	33,682.11 USDA Treas 310 Misc	136900	2,391,666.49
	2,391,666.49			2,391,666.49