

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
11/21/2023	40,680.80	536,430.00 Big Rock Ess Assets LLC	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
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
11/15/2024	1,168,356.78	157.00 CB Misc Pay Treas 310	134541	1,168,513.78
11/21/2024	1,168,513.78	1,430.35 015 Treas 310 Misc	134628	1,169,944.13
11/21/2024	1,169,944.13	697.51 015 Treas 310 Misc	134628	1,170,641.64
11/21/2024	1,170,641.64	126.53 015 Treas 310 Misc	134628	1,170,768.17
11/21/2024	1,170,768.17	10.45 GSA Treas 310 Misc	134628	1,170,778.62
12/12/2024	1,170,778.62	3,841.01 GSA Treas	134982	1,174,619.63
12/27/2024	1,174,619.63	300.00 Wire-Cedar 1 SES LLC	135229	1,174,919.63
1/17/2025	1,174,919.63	1.00 Corr JE 0125-287	134089	1,174,920.63
1/22/2025	1,174,920.63	2,600.00 DOD Treas 310Misc Pay	135598	1,177,520.63
1/27/2025	1,177,520.63	117.00 Heartland	135669	1,177,637.63
1/29/2025	1,177,637.63	548.31 015 Treas Misc Pay	135720	1,178,185.94
2/10/2025	1,178,185.94	4,030.00 015 Treas Misc Pay	135971	1,182,215.94
2/10/2025	1,182,215.94	646.68 015 Treas 310 Misc Pay	135971	1,182,862.62
2/10/2025	1,182,862.62	4,715.00 PRISM	135971	1,187,577.62
2/13/2025	1,187,577.62	11,037.00 015 Treas 310 Misc.	136037	1,198,614.62
2/13/2025	1,198,614.62	95.63 Elavon B & F Refund	136037	1,198,710.25
2/18/2025	1,198,710.25	1,913.73 015 Treas 310 Misc	136095	1,200,623.98
2/18/2025	1,200,623.98	996.44 015 Treas 310 Misc.	136095	1,201,620.42
3/3/2025	1,201,620.42	92,500.00 GSF Americas Inc	136353	1,294,120.42
3/17/2025	1,294,120.42	20,000.00 GSA - Pebble Creek	136637	1,314,120.42
3/18/2025	1,314,120.42	130.00 015 Treas Misc Pay	136673	1,314,250.42
3/26/2025	1,314,250.42	160.00 AG Heartland	136830	1,314,410.42
4/1/2025	1,314,410.42	33,682.11 USDA Treas 310 Misc	136900	1,348,092.53
4/3/2025	1,348,092.53	76.13 State Reimb-UPD221	136959	1,348,168.66
4/9/2025	1,348,168.66	36,221.35 015 Treas 310	137078	1,384,390.01
4/9/2025	1,384,390.01	12,247.95 015 Treas 310	137078	1,396,637.96
4/9/2025	1,396,637.96	7,186.96 015 Treas 310	137078	1,403,824.92
4/9/2025	1,403,824.92	122,989.87 C Solar IV West L	137078	1,526,814.79
4/9/2025	1,526,814.79	108,690.42 C Solar IV South	137078	1,635,505.21
4/14/2025	1,635,505.21	54,537.16 GrantPay-0007ICSO	137178	1,690,042.37
4/16/2025	1,690,042.37	8,607.56 015 Treas 310	137227	1,698,649.93
4/22/2025	1,698,649.93	38,493.84 USDA Treas 310 Misc	137318	1,737,143.77
4/23/2025	1,737,143.77	3,144.30 C Solar IV West L	137332	1,740,288.07
4/25/2025	1,740,288.07	193,792.70 Souther Calif	137384	1,934,080.77
5/7/2025	1,934,080.77	1,699.15 TAF Treas 310	137589	1,935,779.92
5/14/2025	1,935,779.92	127,727.89 Unum Life	137726	2,063,507.81
	2,063,507.81			2,063,507.81
	2,063,507.81			2,063,507.81

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