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# General Revenue Distribution

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GDIS Posting Map  
 For 8/01/23 to 8/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_08312023	2171385	354,764,571.18	
BAA0000	Public Health	GDIS				7,050,006.78
CAA0000	Univ of AR Fayetteville	GDIS				17,592,490.83
CCA0000	Univ of AR Medical Center	GDIS				1,871,856.39
CEA0000	Univ of AR Little Rock	GDIS				5,202,850.15
CGA0000	Univ AR Pine Bluff	GDIS				2,252,568.93
CIA0000	Univ AR Monticello	GDIS				1,467,578.71
CKA0000	AR State Univ Jonesboro	GDIS				5,340,314.31
CMA0000	AR State Univ Beebe	GDIS				978,217.55
CMN0000	AR State Univ Newport	GDIS				561,534.51
CMS0000	School for Math/Sci/Arts	GDIS				97,598.66
COA0000	AR Tech University	GDIS				3,195,553.91
CQA0000	Henderson State University	GDIS				1,655,147.12
CSA0000	Southern AR University	GDIS				1,458,579.69
CSS0000	SAU Tech	GDIS				647,180.81
CTB0000	Black River Tech College	GDIS				500,276.67
CTC0000	Cossatot CC UA	GDIS				311,516.12
CTG0000	UA Comm College Batesville	GDIS				368,337.15
CTH0000	ASU Mt Home	GDIS				304,746.87
CTJ0000	UA CC Morilton	GDIS				447,343.32
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				477,403.64
CTO0000	Ozarka College	GDIS				273,226.16
CTP0000	UA Pulaski Tech College	GDIS				1,238,715.42
CTR0000	UA Comm College Hope Texarkana	GDIS				408,508.97
CTT0000	Southeast AR College	GDIS				461,266.17
CTW0000	ASU Three Rivers 19-5-303	GDIS				288,640.15
CUA0000	University of Central AR	GDIS				4,894,711.85
CWA0000	Northwest AR Comm College	GDIS				985,267.27
CWE0000	East AR Comm College	GDIS				738,839.03
CWG0000	National Park College	GDIS				790,365.32
CWM0000	AR Northeastern College	GDIS				765,401.54
CWN0000	North AR College	GDIS				653,244.59
CWP0000	Phillips CC UA	GDIS				784,368.04
CWR0000	UACC Rich Mountain	GDIS				290,585.93
CWS0000	South AR College	GDIS				533,144.32
CWW0000	University of AR Ft Smith	GDIS				1,849,845.26
DAS0000	Dept Human Svc Admin	GDIS				479,317.48
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				4,317,448.23
DCF0000	DHS Children/Family Svc	GDIS				3,623,651.58
DCO0000	DHS County Operations	GDIS				1,050,137.86
DEA0000	DHS Development Disabilities	GDIS				1,279,747.53
DEM0000	DHS Medical Services	GDIS				48,165.89
DGF0000	DHS Grants	GDIS				35,442,399.79
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				114,687.79
DYS0000	DHS Youth Services	GDIS				957,703.28
ECE0000	ChildCare/EarlyChild	GDIS				221,949.41
ECG0000	Child Care Grant	GDIS				607,807.40
EFT0000	Pub School Acad Fac/Trans	GDIS				245,881.52
EGA0000	Div Elem &Secondary Ed	GDIS				1,572,922.22

EGR0000	Rehabilitation Services	GDIS			1,027,012.83
EMA0000	Educational Television	GDIS			114,634.81
EPA0000	State Library	GDIS			76,338.62
ESA0000	School for the Blind	GDIS	GDIS_08312023	2171385	502,257.95
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			64,671.59
EVA0000	School for the Deaf	GDIS			657,161.38
HAD0000	Dept of Agriculture	GDIS			1,151,850.57
HBS0000	Services for Blind	GDIS			169,021.74
HCA0000	DOC Inmate Care/Custody	GDIS			7,704,485.26
HCP0000	Div Community Correction	GDIS			2,032,458.13
HEG0000	Higher Education Grants	GDIS			3,498,899.31
HGA0000	Parks & Tourism	GDIS			1,400,873.84
HMA0000	Dept Environmental Quality	GDIS			361,908.14
HMD0000	Dept of Military	GDIS			154,992.53
HOA0000	Dept Economic Development	GDIS			1,829,444.99
HQA0000	Higher Education	GDIS			1,027,110.43
HRA0000	Div AR Heritage	GDIS			667,797.89
HSA0000	Dept of Labor & Licensing	GDIS			336,630.30
HUA0000	Miscellaneous Agencies	GDIS			6,872,587.43
JAA0000	Public School Fund	GDIS			196,410,969.66
JSL0000	State Library	GDIS			485,984.46
JWE0000	Public Sch-Career Ed	GDIS			2,659,069.24
MCE0000	Child Support Enforcement	GDIS			1,141,015.29
MCJ0000	County Jail Reimbursement	GDIS			503,430.72
MEF0000	Child Educ Freedom	GDIS			619,742.98
MJA0000	Crime Information System	GDIS			188,028.98
MLC0000	County Aid Fund	GDIS			1,648,471.70
MLM0000	Municipal Aid	GDIS			2,431,383.43
MSD0000	Skills Development 19-5-1267	GDIS			310,816.42
MWS0000	Workforce Services § 19-5-1231	GDIS			405,769.86
SMP0000	Division of AR State Police	GDIS			1,610,698.58
<b>Totals</b>					<b>354,764,571.18</b>
<b>Totals</b>					<b>354,764,571.18</b>

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# General Revenue Distribution

Cumulative Distribution  
 For 8/01/23 to 8/31/23

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Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount	Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
BAA0000	Public Health						
		<b>Total:</b>	81,845,348.00	7,587,661.59	7,050,006.78	14,637,668.37	67,207,679.63
CAA0000	Univ of AR Fayetteville						
		<b>Total:</b>	210,640,958.00	18,934,147.32	17,592,490.83	36,526,638.15	174,114,319.85
CCA0000	Univ of AR Medical Center						
		<b>Total:</b>	100,786,321.00	8,880,091.62	8,250,856.39	17,130,948.01	83,655,372.99
CEA0000	Univ of AR Little Rock						
		<b>Total:</b>	60,589,063.00	5,599,635.21	5,202,850.15	10,802,485.36	49,786,577.64
CGA0000	Univ AR Pine Bluff						
		<b>Total:</b>	26,150,654.00	2,424,356.64	2,252,568.93	4,676,925.57	21,473,728.43
CIA0000	Univ AR Monticello						
		<b>Total:</b>	17,037,500.00	1,579,500.70	1,467,578.71	3,047,079.41	13,990,420.59
CKA0000	AR State Univ Jonesboro						
		<b>Total:</b>	62,541,672.00	5,747,582.82	5,340,314.31	11,087,897.13	51,453,774.87
CMA0000	AR State Univ Beebe						
		<b>Total:</b>	11,356,380.00	1,052,819.38	978,217.55	2,031,036.93	9,325,343.07
CMN0000	AR State Univ Newport						
		<b>Total:</b>	6,550,910.00	604,358.82	561,534.51	1,165,893.33	5,385,016.67
CMS0000	School for Math/Sci/Arts						
		<b>Total:</b>	1,133,048.00	105,041.83	97,598.66	202,640.49	930,407.51
COA0000	AR Tech University						

	<b>Total:</b>	<u>37,098,010.00</u>	<u>3,439,256.51</u>	<u>3,195,553.91</u>	<u>6,634,810.42</u>	<u>30,463,199.58</u>
CQA0000	Henderson State University					
	<b>Total:</b>	<u>19,215,030.00</u>	<u>1,781,373.63</u>	<u>1,655,147.12</u>	<u>3,436,520.75</u>	<u>15,778,509.25</u>
CSA0000	Southern AR University					
	<b>Total:</b>	<u>16,933,028.00</u>	<u>1,569,815.38</u>	<u>1,458,579.69</u>	<u>3,028,395.07</u>	<u>13,904,632.93</u>
CSS0000	SAU Tech					
	<b>Total:</b>	<u>7,513,289.00</u>	<u>696,536.77</u>	<u>647,180.81</u>	<u>1,343,717.58</u>	<u>6,169,571.42</u>
CTB0000	Black River Tech College					
	<b>Total:</b>	<u>5,955,612.00</u>	<u>538,429.28</u>	<u>500,276.67</u>	<u>1,038,705.95</u>	<u>4,916,906.05</u>
CTC0000	Cossatot CC UA					
	<b>Total:</b>	<u>3,783,425.00</u>	<u>335,273.28</u>	<u>311,516.12</u>	<u>646,789.40</u>	<u>3,136,635.60</u>
CTG0000	UA Comm College Batesville					
	<b>Total:</b>	<u>4,577,437.00</u>	<u>396,427.65</u>	<u>368,337.15</u>	<u>764,764.80</u>	<u>3,812,672.20</u>
CTH0000	ASU Mt Home					
	<b>Total:</b>	<u>3,558,951.00</u>	<u>327,987.78</u>	<u>304,746.87</u>	<u>632,734.65</u>	<u>2,926,216.35</u>
CTJ0000	UA CC Morilton					
	<b>Total:</b>	<u>5,193,324.00</u>	<u>481,459.07</u>	<u>447,343.32</u>	<u>928,802.39</u>	<u>4,264,521.61</u>
CTM0000	ASU Mid-South 19-5-303(v)					
	<b>Total:</b>	<u>5,659,171.00</u>	<u>513,811.88</u>	<u>477,403.64</u>	<u>991,215.52</u>	<u>4,667,955.48</u>
CTO0000	Ozarka College					
	<b>Total:</b>	<u>3,411,991.00</u>	<u>294,063.21</u>	<u>273,226.16</u>	<u>567,289.37</u>	<u>2,844,701.63</u>
CTP0000	UA Pulaski Tech College					
	<b>Total:</b>	<u>14,725,798.00</u>	<u>1,333,183.60</u>	<u>1,238,715.42</u>	<u>2,571,899.02</u>	<u>12,153,898.98</u>
CTR0000	UA Comm College Hope Texarkana					
	<b>Total:</b>	<u>4,742,486.00</u>	<u>439,663.09</u>	<u>408,508.97</u>	<u>848,172.06</u>	<u>3,894,313.94</u>

CTT0000	Southeast AR College						
		<b>Total:</b>	<u>5,354,958.00</u>	<u>496,443.72</u>	<u>461,266.17</u>	<u>957,709.89</u>	<u>4,397,248.11</u>
CTW0000	ASU Three Rivers 19-5-303						
		<b>Total:</b>	<u>3,381,360.00</u>	<u>310,652.72</u>	<u>288,640.15</u>	<u>599,292.87</u>	<u>2,782,067.13</u>
CUA0000	University of Central AR						
		<b>Total:</b>	<u>56,905,617.00</u>	<u>5,267,997.36</u>	<u>4,894,711.85</u>	<u>10,162,709.21</u>	<u>46,742,907.79</u>
CWA0000	Northwest AR Comm College						
		<b>Total:</b>	<u>11,646,737.00</u>	<u>1,060,406.73</u>	<u>985,267.27</u>	<u>2,045,674.00</u>	<u>9,601,063.00</u>
CWE0000	East AR Comm College						
		<b>Total:</b>	<u>8,801,435.00</u>	<u>795,185.13</u>	<u>738,839.03</u>	<u>1,534,024.16</u>	<u>7,267,410.84</u>
CWG0000	National Park College						
		<b>Total:</b>	<u>9,225,070.00</u>	<u>850,640.97</u>	<u>790,365.32</u>	<u>1,641,006.29</u>	<u>7,584,063.71</u>
CWM0000	AR Northeastern College						
		<b>Total:</b>	<u>8,944,734.00</u>	<u>823,773.37</u>	<u>765,401.54</u>	<u>1,589,174.91</u>	<u>7,355,559.09</u>
CWN0000	North AR College						
		<b>Total:</b>	<u>7,605,726.00</u>	<u>703,062.99</u>	<u>653,244.59</u>	<u>1,356,307.58</u>	<u>6,249,418.42</u>
CWP0000	Phillips CC UA						
		<b>Total:</b>	<u>9,105,931.00</u>	<u>844,186.32</u>	<u>784,368.04</u>	<u>1,628,554.36</u>	<u>7,477,376.64</u>
CWR0000	UACC Rich Mountain						
		<b>Total:</b>	<u>3,482,077.00</u>	<u>312,746.89</u>	<u>290,585.93</u>	<u>603,332.82</u>	<u>2,878,744.18</u>
CWS0000	South AR College						
		<b>Total:</b>	<u>6,208,533.00</u>	<u>573,803.52</u>	<u>533,144.32</u>	<u>1,106,947.84</u>	<u>5,101,585.16</u>
CWW0000	University of AR Ft Smith						

	<b>Total:</b>	<u>21,475,331.00</u>	<u>1,990,920.05</u>	<u>1,849,845.26</u>	<u>3,840,765.31</u>	<u>17,634,565.69</u>
DAS0000	Dept Human Svc Admin					
	<b>Total:</b>	<u>24,487,611.00</u>	<u>2,270,180.41</u>	<u>2,109,317.48</u>	<u>4,379,497.89</u>	<u>20,108,113.11</u>
DBA0000	DHS Behav Health Svc 19-5-306					
	<b>Total:</b>	<u>103,583,993.00</u>	<u>9,398,411.11</u>	<u>8,732,448.23</u>	<u>18,130,859.34</u>	<u>85,453,133.66</u>
DCF0000	DHS Children/Family Svc					
	<b>Total:</b>	<u>138,690,275.00</u>	<u>12,239,964.34</u>	<u>11,372,651.58</u>	<u>23,612,615.92</u>	<u>115,077,659.08</u>
DCO0000	DHS County Operations					
	<b>Total:</b>	<u>53,784,108.00</u>	<u>4,982,169.90</u>	<u>4,629,137.86</u>	<u>9,611,307.76</u>	<u>44,172,800.24</u>
DEA0000	DHS Development Disabilities					
	<b>Total:</b>	<u>65,496,503.00</u>	<u>6,072,004.24</u>	<u>5,641,747.53</u>	<u>11,713,751.77</u>	<u>53,782,751.23</u>
DEM0000	DHS Medical Services					
	<b>Total:</b>	<u>2,439,870.00</u>	<u>226,193.77</u>	<u>210,165.89</u>	<u>436,359.66</u>	<u>2,003,510.34</u>
DGF0000	DHS Grants					
	<b>Total:</b>	<u>1,389,725,705.00</u>	<u>128,837,723.94</u>	<u>119,708,399.79</u>	<u>248,546,123.73</u>	<u>1,141,179,581.27</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)					
	<b>Total:</b>	<u>5,510,773.00</u>	<u>510,888.91</u>	<u>474,687.79</u>	<u>985,576.70</u>	<u>4,525,196.30</u>
DYS0000	DHS Youth Services					
	<b>Total:</b>	<u>48,976,015.00</u>	<u>4,540,434.33</u>	<u>4,218,703.28</u>	<u>8,759,137.61</u>	<u>40,216,877.39</u>
ECE0000	ChildCare/EarlyChild					
	<b>Total:</b>	<u>2,576,668.00</u>	<u>0.00</u>	<u>221,949.41</u>	<u>221,949.41</u>	<u>2,354,718.59</u>
ECG0000	Child Care Grant					
	<b>Total:</b>	<u>7,056,193.00</u>	<u>0.00</u>	<u>607,807.40</u>	<u>607,807.40</u>	<u>6,448,385.60</u>
EFT0000	Pub School Acad Fac/Trans					
	<b>Total:</b>	<u>2,854,502.00</u>	<u>264,633.19</u>	<u>245,881.52</u>	<u>510,514.71</u>	<u>2,343,987.29</u>
EGA0000	Div Elem &Secondary Ed					
	<b>Total:</b>	<u>18,260,460.00</u>	<u>1,692,878.02</u>	<u>1,572,922.22</u>	<u>3,265,800.24</u>	<u>14,994,659.76</u>
EGR0000	Rehabilitation Services					
	<b>Total:</b>	<u>11,922,857.00</u>	<u>1,105,335.93</u>	<u>1,027,012.83</u>	<u>2,132,348.76</u>	<u>9,790,508.24</u>

EMA0000	Educational Television					
	<b>Total:</b>	<u>5,823,608.00</u>	<u>539,891.00</u>	<u>501,634.81</u>	<u>1,041,525.81</u>	<u>4,782,082.19</u>
EPA0000	State Library					
	<b>Total:</b>	<u>3,858,205.00</u>	<u>357,683.78</u>	<u>332,338.62</u>	<u>690,022.40</u>	<u>3,168,182.60</u>
ESA0000	School for the Blind					
	<b>Total:</b>	<u>8,210,740.00</u>	<u>761,195.57</u>	<u>707,257.95</u>	<u>1,468,453.52</u>	<u>6,742,286.48</u>
ETN0000	Northwest TI 19-5-304(8)(B)					
	<b>Total:</b>	<u>3,304,826.00</u>	<u>306,381.51</u>	<u>284,671.59</u>	<u>591,053.10</u>	<u>2,713,772.90</u>
EVA0000	School for the Deaf					
	<b>Total:</b>	<u>11,808,489.00</u>	<u>1,094,733.18</u>	<u>1,017,161.38</u>	<u>2,111,894.56</u>	<u>9,696,594.44</u>
GAD0000	General Rev Allotment Reserve					
	<b>Total:</b>	<u>1,000,149,999,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,149,999,999.00</u>
HAD0000	Dept of Agriculture					
	<b>Total:</b>	<u>19,466,991.00</u>	<u>1,804,732.26</u>	<u>1,676,850.57</u>	<u>3,481,582.83</u>	<u>15,985,408.17</u>
HBS0000	Services for Blind					
	<b>Total:</b>	<u>1,962,217.00</u>	<u>181,911.85</u>	<u>169,021.74</u>	<u>350,933.59</u>	<u>1,611,283.41</u>
HCA0000	DOC Inmate Care/Custody					
	<b>Total:</b>	<u>434,337,302.00</u>	<u>36,557,948.29</u>	<u>33,967,485.26</u>	<u>70,525,433.55</u>	<u>363,811,868.45</u>
HCP0000	Div Community Correction					
	<b>Total:</b>	<u>104,739,443.00</u>	<u>9,640,580.95</u>	<u>8,957,458.13</u>	<u>18,598,039.08</u>	<u>86,141,403.92</u>
HEG0000	Higher Education Grants					
	<b>Total:</b>	<u>40,619,625.00</u>	<u>3,765,735.94</u>	<u>3,498,899.31</u>	<u>7,264,635.25</u>	<u>33,354,989.75</u>
HGA0000	Parks & Tourism					
	<b>Total:</b>	<u>22,067,735.00</u>	<u>2,045,840.23</u>	<u>1,900,873.84</u>	<u>3,946,714.07</u>	<u>18,121,020.93</u>
HMA0000	Dept Environmental Quality					
	<b>Total:</b>	<u>4,201,485.00</u>	<u>389,508.35</u>	<u>361,908.14</u>	<u>751,416.49</u>	<u>3,450,068.51</u>
HMD0000	Dept of Military					

	<b>Total:</b>	<u>9,992,198.00</u>	<u>732,927.08</u>	<u>680,992.53</u>	<u>1,413,919.61</u>	<u>8,578,278.39</u>
HOA0000	Dept Economic Development					
	<b>Total:</b>	<u>21,238,499.00</u>	<u>1,968,963.99</u>	<u>1,829,444.99</u>	<u>3,798,408.98</u>	<u>17,440,090.02</u>
HQA0000	Higher Education					
	<b>Total:</b>	<u>11,955,601.00</u>	<u>1,105,440.97</u>	<u>1,027,110.43</u>	<u>2,132,551.40</u>	<u>9,823,049.60</u>
HRA0000	Div AR Heritage					
	<b>Total:</b>	<u>7,752,638.00</u>	<u>718,726.17</u>	<u>667,797.89</u>	<u>1,386,524.06</u>	<u>6,366,113.94</u>
HSA0000	Dept of Labor & Licensing					
	<b>Total:</b>	<u>3,908,028.00</u>	<u>362,302.74</u>	<u>336,630.30</u>	<u>698,933.04</u>	<u>3,209,094.96</u>
HUA0000	Miscellaneous Agencies					
	<b>Total:</b>	<u>81,349,685.00</u>	<u>7,396,711.71</u>	<u>6,872,587.43</u>	<u>14,269,299.14</u>	<u>67,080,385.86</u>
JAA0000	Public School Fund					
	<b>Total:</b>	<u>2,409,366,375.00</u>	<u>212,398,763.94</u>	<u>197,348,380.34</u>	<u>409,747,144.28</u>	<u>1,999,619,230.72</u>
JSL0000	State Library					
	<b>Total:</b>	<u>5,641,919.00</u>	<u>523,047.10</u>	<u>485,984.46</u>	<u>1,009,031.56</u>	<u>4,632,887.44</u>
JWE0000	Public Sch-Career Ed					
	<b>Total:</b>	<u>31,298,995.00</u>	<u>2,861,857.89</u>	<u>2,659,069.24</u>	<u>5,520,927.13</u>	<u>25,778,067.87</u>
MCE0000	Child Support Enforcement					
	<b>Total:</b>	<u>13,246,341.00</u>	<u>1,228,032.57</u>	<u>1,141,015.29</u>	<u>2,369,047.86</u>	<u>10,877,293.14</u>
MCJ0000	County Jail Reimbursement					
	<b>Total:</b>	<u>25,765,944.00</u>	<u>2,388,691.21</u>	<u>2,219,430.72</u>	<u>4,608,121.93</u>	<u>21,157,822.07</u>
MEF0000	Child Educ Freedom					
	<b>Total:</b>	<u>31,701,900.00</u>	<u>0.00</u>	<u>2,730,742.98</u>	<u>2,730,742.98</u>	<u>28,971,157.02</u>
MJA0000	Crime Information System					
	<b>Total:</b>	<u>2,182,877.00</u>	<u>202,368.64</u>	<u>188,028.98</u>	<u>390,397.62</u>	<u>1,792,479.38</u>
MLC0000	County Aid Fund					
	<b>Total:</b>	<u>21,428,616.00</u>	<u>1,986,589.23</u>	<u>1,845,821.32</u>	<u>3,832,410.55</u>	<u>17,596,205.45</u>
MLM0000	Municipal Aid					



	<b>Total:</b>	<u>29,372,099.00</u>	<u>2,723,008.12</u>	<u>2,530,058.24</u>	<u>5,253,066.36</u>	<u>24,119,032.64</u>
MSD0000	Skills Development 19-5-1267					
	<b>Total:</b>	<u>3,608,348.00</u>	<u>334,520.22</u>	<u>310,816.42</u>	<u>645,336.64</u>	<u>2,963,011.36</u>
MWS0000	Workforce Services § 19-5-1231					
	<b>Total:</b>	<u>4,710,687.00</u>	<u>436,715.09</u>	<u>405,769.86</u>	<u>842,484.95</u>	<u>3,868,202.05</u>
RRA0000	State Hwy & Transportation					
	<b>Total:</b>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>
SMP0000	Division of AR State Police					
	<b>Total:</b>	<u>88,687,527.00</u>	<u>7,641,143.04</u>	<u>7,099,698.58</u>	<u>14,740,841.62</u>	<u>73,946,685.38</u>
	<b>Grand Total:</b>	<u><u>1,006,402,111,390.00</u></u>	<u><u>553,289,067.54</u></u>	<u><u>517,644,006.29</u></u>	<u><u>1,070,933,073.83</u></u>	<u><u>1,005,331,178,316.17</u></u>

Notations:

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Residual Amount: .02 was subtracted from tier 1 distribution to Fund: EPA0000

PLEASE NOTE: REPORT IS ONLY USED TO EXPORT DATA TO EXCEL - DATA DISPLAYED ON SCREEN IS CUT OFF BY DESIGN

Use export option Microsoft Excel Data Only to include column headers and data only. To expand columns in Excel, select entire worksheet and select Format >> Columns >> AutoFit Selection

General Revenue Distribution

Cumulative Distribution (export for excel)

For 8/01/23 to 8/31/23

Table with 28 columns: Fund, Description, Tier 1 M, Tier 1 P, Tier 1 C, Tier 1 T, Tier 1R, Tier 2 M, Tier 2, Tier 2 Tier 2, Tier 2 R, Tier 3 M, Tier 3, Tier 3 Tier 3, Tier 3 R, Tier 4 M, Tier 4, Tier 4 Tier, Tier 4 R, Tier 5, Tier 5 Tier 5, Tier 5 Tier 5, Tier 5 Tier 5, Tier 6, Tier 6 Tier 6, Tier 6 Tier 6, Tier 6 Tier 6, Tier 6 Tier 6. Rows include various fund descriptions like BAA0000 Public Health, CAA0000 Univ of AR Faye, etc.

HEG0000 Higher Education	40,619,625.00	3,765,735.94	3,498,899.31	7,264,635.25	33,354,989.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HGA0000 Parks & Tourism	22,067,735.00	2,045,840.23	1,900,873.84	3,946,714.07	18,121,020.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HMA0000 Dept Environme	4,201,485.00	389,508.35	361,908.14	751,416.49	3,450,068.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HMD0000 Dept of Military	7,905,818.00	732,927.08	680,992.53	1,413,919.61	6,491,898.39	2,086,380.00	0.00	0.00	2,086,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HOA0000 Dept Economic I	21,238,499.00	1,968,963.99	1,829,444.99	3,798,408.98	17,440,090.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HQA0000 Higher Education	11,923,990.00	1,105,440.97	1,027,110.43	2,132,551.40	9,791,438.60	31,611.00	0.00	0.00	31,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HRA0000 Div AR Heritage	7,752,638.00	718,726.17	667,797.89	1,386,524.06	6,366,113.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HSA0000 Dept of Labor &	3,908,028.00	362,302.74	336,630.30	698,933.04	3,209,094.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
HUA0000 Miscellaneous A	79,785,641.00	7,396,711.71	6,872,587.43	14,269,299.14	65,516,341.86	1,564,044.00	0.00	0.00	1,564,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
JAA0000 Public School Ft	2,291,068,275.00	212,398,763.94	197,348,380.34	409,747,144.28	1,881,321,130.72	118,298,100.00	0.00	0.00	118,298,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
JSL0000 State Library	5,641,919.00	523,047.10	485,984.46	1,009,031.56	4,632,887.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
JWE0000 Public Sch-Care	30,869,821.00	2,861,857.89	2,659,069.24	5,520,927.13	25,348,893.87	429,174.00	0.00	0.00	429,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MCE0000 Child Support Er	13,246,341.00	1,228,032.57	1,141,015.29	2,369,047.86	10,877,293.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MCJ0000 County Jail Reir	25,765,944.00	2,388,691.21	2,219,430.72	4,608,121.93	21,157,822.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MEF0000 Child Educ Free	31,701,900.00	0.00	2,730,742.98	2,730,742.98	28,971,157.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MJA0000 Crime Informati	2,182,877.00	202,368.64	188,028.98	390,397.62	1,792,479.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MLC0000 County Aid Func	21,428,616.00	1,986,589.23	1,845,821.32	3,832,410.55	17,596,205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MLM0000 Municipal Aid	29,372,099.00	2,723,008.12	2,530,058.24	5,253,066.36	24,119,032.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MSD0000 Skills Developm	3,608,348.00	334,520.22	310,816.42	645,336.64	2,963,011.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
MWS0000 Workforce Servi	4,710,687.00	436,715.09	405,769.86	842,484.95	3,868,202.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
RRA0000 State Hwy & Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00
SMP0000 Division of AR S	82,422,233.00	7,641,143.04	7,099,698.58	14,740,841.62	67,681,391.38	6,265,294.00	0.00	0.00	6,265,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	###	0.00	0.00

Run 8/31/2023  
Run 4:11:11 PM

# General Revenue Distribution

Page: 1  
User: kathie.insalaco

Supporting Detail  
For 8/01/23 to 8/31/23

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off	Other	Letter of Cert	Trnsfr Non-Dist
<u>1100001005 - Treasury Tnsfrs Out</u>										
8/3/23	2160009	999								-111,328.51
8/3/23	2160010	999								-561,745.40
8/4/23	2160695	999								-10,675.85
8/4/23	2160696	999								-2,458,514.62
8/7/23	2161122	999								-109,748.15
8/7/23	2161123	999								-876,193.37
8/8/23	2161538	999								-1,277.14
8/8/23	2161539	999								-830,035.67
8/9/23	2162055	999								-726,177.87
8/9/23	2162056	999								-38,392.84
8/10/23	2162501	999								-172,823.32
8/10/23	2162500	999								-186,098.07
8/11/23	2163602	999								-378,055.52
8/11/23	2163601	999								-2,320.23
8/17/23	2165704	999								-814,802.73
8/18/23	2166168	999								-470,300.30
8/21/23	2166632	999								-283,134.38
8/22/23	2167129	999								-400,055.72
8/22/23	2167128	999								-9,213,232.95
8/24/23	2169057	999								-375,654.43
8/24/23	2168137	999								-383,401.44
8/24/23	2168136	999								-445,070.37
8/24/23	2169056	999								-284,233.68
8/25/23	2169324	999								-25,655.80
8/25/23	2169325	999								-919,387.62
8/28/23	2169814	999								-400,775.78
8/28/23	2169815	999								-2,758,921.45
8/29/23	2170311	999								-3,442,065.87
8/29/23	2170315	999								-2,520.00
8/29/23	2170310	999								-86,733.90
8/30/23	2170747	999								-32,725.88
8/30/23	2170748	999								-850,977.35
8/31/23	2171230	999								-4,133.45
8/31/23	2171231	999								-994,020.98
8/31/23	2171153	999								-3,002,783.21
8/31/23	2171152	999								-562.00
36 items in subtotal for: 1100001005										<hr/> -31,654,535.85

4010000900 - Multi Tax AGA

8/1/23	2159048	999		-2,483.88
8/1/23	2159042	999		-5,000.00
8/1/23	2159036	999		-14,746.01
8/1/23	2159033	999		-38,503.38
8/2/23	2159652	999		-263.59
8/2/23	2159684	999		-427.96
8/2/23	2159667	999		-1,818.36
8/2/23	2160000	999	4,555.91	
8/3/23	2160069	999		-9,062.74
8/3/23	2160036	999		-29,709.20
8/3/23	2160113	999		161.62
8/3/23	2160098	999		-5.00
8/3/23	2160303	999		-161.62
8/3/23	2160082	999		-515.00
8/3/23	2160050	999		-2,210.31
8/3/23	2160344	999	380.96	
8/3/23	2160344	999	41,438.29	
8/4/23	2160497	999		-12,867.71
8/4/23	2160625	999		-0.56
8/4/23	2160503	999		-672.84
8/4/23	2160470	999		-1,893.09
8/4/23	2160601	999		-5,785.12
8/4/23	2160762	999	4,673.92	
8/4/23	2160762	999	16,228.40	
8/7/23	2160990	999		-340.58
8/7/23	2160976	999		-1,259.42
8/7/23	2160960	999		-20,276.31
8/7/23	2161266	999	431.78	
8/7/23	2161266	999	22,503.31	
8/8/23	2161396	999		-4,050.00
8/8/23	2161380	999		-15,444.59
8/8/23	2161327	999		-24,300.50
8/8/23	2161363	999		8,776.66
8/8/23	2161345	999		-4,000.00
8/8/23	2161770	999	2,554.43	
8/8/23	2161770	999	33,460.50	
8/9/23	2162096	999		-1,445.00
8/9/23	2161850	999		-17,005.21
8/9/23	2161829	999		545.00
8/9/23	2161867	999		900.00
8/9/23	2161846	999		-711.88
8/9/23	2162191	999	5,089.00	
8/9/23	2162191	999	17,817.09	
8/10/23	2162352	999		-31,317.80

8/10/23	2162237	999		-475.00
8/10/23	2162409	999		-475.00
8/10/23	2162373	999		-782.18
8/10/23	2162390	999		-4,181.03
8/10/23	2163373	999	36,307.11	
8/10/23	2163373	999	990.17	
8/11/23	2163416	999		-5,050.92
8/11/23	2163436	999		-11,429.52
8/11/23	2163865	999	3,741.54	
8/11/23	2163865	999	4,656.98	
8/14/23	2163986	999		-6,778.69
8/14/23	2163951	999		-12,241.47
8/14/23	2163897	999		-33,182.19
8/14/23	2163969	999		-59.87
8/14/23	2163933	999		-610.45
8/14/23	2163917	999		-3,163.55
8/14/23	2164231	999	56,757.11	
8/15/23	2164479	999		-2,000.00
8/15/23	2164325	999		-2,315.22
8/15/23	2164461	999		-8,260.67
8/15/23	2164716	999	1,013.83	
8/15/23	2164716	999	10,871.01	
8/16/23	2164846	999		-1,672.71
8/16/23	2164863	999		-16,738.71
8/16/23	2165441	999	2,777.72	
8/16/23	2165441	999	16,919.42	
8/17/23	2165553	999		-32,499.41
8/17/23	2165590	999		1,100.00
8/17/23	2165536	999		-411.00
8/17/23	2165750	999		-1,100.00
8/17/23	2165570	999		-18,233.71
8/17/23	2165885	999	71.31	
8/17/23	2165885	999	49,536.70	
8/18/23	2166088	999		-4,577.82
8/18/23	2166051	999		-40.13
8/18/23	2165939	999		-88.26
8/18/23	2166069	999		-952.85
8/18/23	2165918	999		-1,393.81
8/18/23	2165960	999		-1,926.97
8/18/23	2166349	999	52.60	
8/18/23	2166349	999	8,927.24	
8/21/23	2166550	999		1,873.09
8/21/23	2166532	999		8,023.79
8/21/23	2166510	999		-2,513.45
8/21/23	2166377	999		-10,892.11

8/21/23	2166493	999		-14,182.80	
8/21/23	2166831	999	17,554.65		
8/21/23	2166831	999	179,902.09		
8/22/23	2166942	999		374.00	
8/22/23	2167132	999			-374.00
8/22/23	2166962	999		-565.34	
8/22/23	2166979	999		-14,399.41	
8/22/23	2167349	999	6,302.23		
8/22/23	2167349	999	13,518.52		
8/23/23	2167406	999		-8,281.23	
8/23/23	2167557	999		-295.66	
8/23/23	2167541	999		-837.80	
8/23/23	2167496	999		-1,275.47	
8/23/23	2167381	999		-1,880.00	
8/23/23	2167475	999		-2,965.20	
8/23/23	2167457	999		-4,636.61	
8/23/23	2167421	999		-50.26	
8/23/23	2167444	999		-276.18	
8/23/23	2167786	999	20,498.41		
8/24/23	2167904	999		-2,608.00	
8/24/23	2168032	999		-4,539.36	
8/24/23	2167971	999		-35,036.29	
8/24/23	2168012	999		230.00	
8/24/23	2167994	999		-336.00	
8/24/23	2168048	999		-952.94	
8/24/23	2168065	999		-1,351.03	
8/24/23	2167959	999		-2,600.00	
8/24/23	2169041	999	43,997.00		
8/24/23	2169041	999	2,948.22		
8/25/23	2169133	999		-14,065.64	
8/25/23	2169111	999		-122,961.95	
8/25/23	2169151	999		448.22	
8/25/23	2169093	999		-59.40	
8/25/23	2169460	999			-448.22
8/25/23	2169561	999	14,814.06		
8/25/23	2169561	999	95,939.70		
8/28/23	2169698	999		-1,976.27	
8/28/23	2170074	999	1,976.27		
8/29/23	2170214	999		-37,649.11	
8/29/23	2170198	999		-68,399.97	
8/29/23	2170248	999		-83,924.13	
8/29/23	2170228	999		1,330.92	
8/29/23	2170104	999		12,900.00	
8/29/23	2170364	999			-371.92
8/29/23	2170413	999	329.74		

8/29/23	2170413	999	69,418.50		
8/30/23	2170574	999		-139.24	
8/30/23	2170557	999		-27,463.58	
8/30/23	2170540	999		-43,735.04	
8/30/23	2170914	999	4,284.37		
8/30/23	2170914	999	29,328.82		
8/31/23	2171083	999		-771.96	
8/31/23	2171055	999		-28,941.69	
8/31/23	2171069	999		-97,727.17	
8/31/23	2171333	999	6,300.00		
8/31/23	2171333	999	109,336.71		
145 items in subtotal for: 4010000900			958,205.62	-1,015,839.17	
					-3,452.54
					-448.22

4010001000 - Sales Tax

8/1/23	2159037	999		1,654,927.72
8/1/23	2159038	999		-2,015,963.29
8/2/23	2159626	999		435,410.97
8/2/23	2159592	999		1,279,316.86
8/2/23	2159751	999		3,490,394.21
8/2/23	2159725	999		-12,432.33
8/2/23	2159640	999		-74,050.05
8/2/23	2159671	999		-495,929.07
8/3/23	2160126	999		-1,529.32
8/3/23	2160042	999		-263,332.73
8/3/23	2160121	999		-842,794.75
8/3/23	2160097	999		234.13
8/3/23	2160090	999		916,594.48
8/3/23	2160057	999		1,490,603.53
8/3/23	2160188	999		1,925,657.56
8/4/23	2160593	999		-2,949.75
8/4/23	2160509	999		-562,909.49
8/4/23	2160603	999		-1,378,576.73
8/4/23	2160473	999		1,082,254.27
8/4/23	2160653	999		1,253,320.47
8/4/23	2160502	999		1,541,319.77
8/7/23	2161054	999		-48,187.56
8/7/23	2160949	999		-483,010.84
8/7/23	2161015	999		-787,001.50
8/7/23	2160953	999		827,618.39
8/7/23	2161078	999		1,755,665.47
8/7/23	2161012	999		2,129,184.42
8/8/23	2161383	999		4,477,224.57
8/8/23	2161428	999		-11,499.31
8/8/23	2161431	999		-590,591.46
8/8/23	2161320	999		-1,179,117.07



8/8/23	2161467	999	3,919.38
8/8/23	2161371	999	1,003,480.15
8/8/23	2161514	999	1,752,644.05
8/9/23	2162003	999	1,568,840.37
8/9/23	2161922	999	2,933,985.88
8/9/23	2161950	999	-24,145.65
8/9/23	2161896	999	-837,202.15
8/9/23	2161875	999	-1,868,096.42
8/9/23	2161817	999	41.82
8/9/23	2161915	999	1,296,895.77
8/10/23	2162425	999	1,938,043.01
8/10/23	2162315	999	3,766,340.08
8/10/23	2162334	999	-2,314.72
8/10/23	2162376	999	-1,132,795.96
8/10/23	2162270	999	-1,580,647.56
8/10/23	2162459	999	1,908,334.56
8/11/23	2163559	999	1,364,751.86
8/11/23	2163431	999	10,066,015.64
8/11/23	2163407	999	-5,682.93
8/11/23	2163420	999	-1,260,893.75
8/11/23	2163498	999	-1,351,932.51
8/11/23	2163496	999	1,276,095.12
8/14/23	2164093	999	1,169,814.35
8/14/23	2164040	999	8,932,288.28
8/14/23	2164055	999	-5,514.32
8/14/23	2164060	999	-1,143,438.63
8/14/23	2164053	999	-1,244,321.51
8/14/23	2163938	999	984,093.07
8/15/23	2164535	999	1,667,194.93
8/15/23	2164352	999	2,825,855.05
8/15/23	2164465	999	17,014,580.63
8/15/23	2164445	999	-3,583.14
8/15/23	2164399	999	-1,812,235.33
8/15/23	2164318	999	-3,206,851.55
8/15/23	2164326	999	164.22
8/16/23	2164786	999	-2,784,391.91
8/16/23	2164881	999	65.64
8/16/23	2164963	999	1,823,146.68
8/16/23	2164910	999	2,465,040.42
8/16/23	2164849	999	40,652,144.75
8/16/23	2164887	999	-4,993.62
8/16/23	2164800	999	-2,468,804.97
8/17/23	2165509	999	-3,366,252.79
8/17/23	2165557	999	-4,125,478.84
8/17/23	2165605	999	14,889.73

8/17/23	2165659	999	1,994,180.50
8/17/23	2165492	999	3,033,629.28
8/17/23	2165523	999	9,719,887.17
8/17/23	2165465	999	-35,250.93
8/18/23	2166018	999	-4,872,463.51
8/18/23	2165968	999	-5,854,552.62
8/18/23	2166123	999	1,454,079.64
8/18/23	2166098	999	4,614,849.84
8/18/23	2165984	999	10,306,738.17
8/18/23	2166053	999	-486.53
8/21/23	2166378	999	-38,231.86
8/21/23	2166460	999	-16,172,067.65
8/21/23	2166507	999	-29,742,171.71
8/21/23	2166440	999	12,775.10
8/21/23	2166585	999	1,463,263.04
8/21/23	2166526	999	25,991,299.32
8/21/23	2166437	999	39,304,106.97
8/22/23	2166968	999	90,765,008.19
8/22/23	2167017	999	-22,799.59
8/22/23	2166965	999	-37,311,414.59
8/22/23	2167034	999	-51,447,359.33
8/22/23	2166889	999	74.62
8/22/23	2167090	999	1,555,482.40
8/22/23	2166954	999	49,963,710.71
8/23/23	2167404	999	62,669,145.03
8/23/23	2167382	999	-23,430.46
8/23/23	2167432	999	-21,763,958.28
8/23/23	2167479	999	-29,208,744.30
8/23/23	2167608	999	1,641,664.73
8/23/23	2167546	999	20,903,334.31
8/24/23	2167988	999	4,095,808.63
8/24/23	2168031	999	19,238,639.68
8/24/23	2167918	999	-21,022.95
8/24/23	2168042	999	-4,115,965.26
8/24/23	2167986	999	-7,974,156.17
8/24/23	2167987	999	1.67
8/24/23	2168098	999	2,154,672.51
8/25/23	2169184	999	656,128.53
8/25/23	2169301	999	1,411,534.70
8/25/23	2169172	999	17,771,021.72
8/25/23	2169234	999	-42,439.99
8/25/23	2169236	999	-399,622.87
8/25/23	2169225	999	-449,309.74
8/25/23	2169116	999	2,048.66
8/28/23	2169629	999	-530,921.46

8/28/23	2169635	999	537.66
8/28/23	2169693	999	592,312.46
8/28/23	2169768	999	1,290,945.76
8/28/23	2169638	999	29,070,285.57
8/28/23	2169667	999	-161,882.55
8/28/23	2169655	999	-510,620.85
8/29/23	2170105	999	-163,934.62
8/29/23	2170147	999	-920,150.40
8/29/23	2170168	999	69,680.44
8/29/23	2170139	999	1,285,272.72
8/29/23	2170175	999	1,372,034.40
8/29/23	2170270	999	1,552,166.69
8/29/23	2170223	999	-66,163.07
8/30/23	2170595	999	-1,493.50
8/30/23	2170611	999	-279,766.10
8/30/23	2170631	999	-12,202,613.10
8/30/23	2170652	999	296.85
8/30/23	2170562	999	1,494,050.97
8/30/23	2170720	999	1,547,906.29
8/30/23	2170546	999	11,181,544.92
8/31/23	2171109	999	1,798,446.81
8/31/23	2171018	999	-25,519.17
8/31/23	2170954	999	-56,154.34
8/31/23	2171078	999	-1,107,758.40
8/31/23	2171027	999	12,600.00
8/31/23	2170969	999	794,001.83
8/31/23	2171025	999	1,103,971.52
148 items in subtotal for: 4010001000			292,075,652.86

4010001001 - Sales Tax Holding 19-6-201

8/1/23	2159063	999	50.05
8/1/23	2159039	999	258.26
8/1/23	2159029	999	420.04
8/1/23	2159068	999	640.20
8/1/23	2159021	999	2,164.00
8/1/23	2159055	999	7,398.00
8/1/23	2159049	999	-183,299.43
8/1/23	2159060	999	-320,794.23
8/1/23	2159019	999	-1,035,006.41
8/1/23	2159037	999	-1,654,927.72
8/1/23	2159010	999	-8,939.67
8/1/23	2159059	999	-9,849.06
8/1/23	2159025	999	-21,317.49
8/1/23	2159031	999	-48,284.75
8/1/23	2159054	999	-120,009.38

8/1/23	2159056	999	-177,251.10	
8/1/23	2159040	999	-1,758.02	
8/1/23	2159041	999	-2,761.98	
8/1/23	2159053	999	-4,003.29	
8/1/23	2159032	999	-5,273.98	
8/1/23	2159016	999	-7,032.00	
8/1/23	2159064	999	-7,489.92	
8/1/23	2159015	999	1,386,180.91	
8/1/23	2159038	999	2,015,963.29	
8/1/23	2159013	999	-380.38	
8/1/23	2159018	999	-461.36	
8/1/23	2159024	999	-981.52	
8/1/23	2159023	999	-1,094.42	
8/1/23	2159020	999	27,501.16	
8/1/23	2159033	999	38,503.38	
8/1/23	2159045	999	60,649.11	
8/1/23	2159062	999	213,234.52	
8/1/23	2159065	999	220,527.36	
8/1/23	2159026	999	386,420.93	
8/2/23	2159582	999	-260,829.84	
8/2/23	2159626	999	-435,410.97	
8/2/23	2159591	999	-761,824.36	
8/2/23	2159679	999	-1,209,713.97	
8/2/23	2159592	999	-1,279,316.86	
8/2/23	2159595	999	-46,587.78	
8/2/23	2159613	999	-48,232.74	
8/2/23	2159658	999	-84,418.18	
8/2/23	2159636	999	-107,389.32	
8/2/23	2159635	999	-140,660.25	
8/2/23	2159607	999	-246,298.42	
8/2/23	2159620	999	-18,993.57	
8/2/23	2159675	999	-21,328.96	
8/2/23	2159875	999		-26,559.45
8/2/23	2159609	999	-30,312.54	
8/2/23	2159711	999	-33,259.24	
8/2/23	2159664	999	-36,894.89	
8/2/23	2159724	999	-4,308.23	
8/2/23	2159700	999	-5,092.77	
8/2/23	2159708	999	-5,859.49	
8/2/23	2159683	999	-7,092.16	
8/2/23	2159719	999	-12,627.99	
8/2/23	2159618	999	-14,818.00	
8/2/23	2159615	999	-1,512.13	
8/2/23	2159718	999	-2,041.98	
8/2/23	2159691	999	-2,182.36	

8/2/23	2159666	999	-2,250.00
8/2/23	2159599	999	-3,477.90
8/2/23	2159603	999	-4,024.49
8/2/23	2159654	999	-191.29
8/2/23	2159619	999	-198.69
8/2/23	2159663	999	-327.81
8/2/23	2159696	999	-459.48
8/2/23	2159583	999	-872.75
8/2/23	2159643	999	-1,475.00
8/2/23	2159649	999	-0.03
8/2/23	2159633	999	-1.25
8/2/23	2159648	999	-3.75
8/2/23	2159588	999	-4.99
8/2/23	2159590	999	-9.19
8/2/23	2159692	999	-12.00
8/2/23	2159687	999	53,743.83
8/2/23	2159639	999	68,697.17
8/2/23	2159640	999	74,050.05
8/2/23	2159715	999	94,253.48
8/2/23	2159628	999	450,414.43
8/2/23	2159671	999	495,929.07
8/2/23	2159695	999	8,461.95
8/2/23	2159701	999	9,920.72
8/2/23	2159725	999	12,432.33
8/2/23	2159596	999	13,407.70
8/2/23	2159669	999	13,964.36
8/2/23	2159641	999	40,696.94
8/2/23	2159694	999	2,151.02
8/2/23	2159598	999	2,336.14
8/2/23	2159713	999	2,414.40
8/2/23	2159705	999	6,425.09
8/2/23	2159681	999	6,727.68
8/2/23	2159712	999	7,957.38
8/2/23	2159617	999	174.73
8/2/23	2159621	999	355.17
8/2/23	2159627	999	1,229.70
8/2/23	2159650	999	1,378.49
8/2/23	2159589	999	1,379.80
8/2/23	2159667	999	1,818.36
8/2/23	2159677	999	0.91
8/2/23	2159605	999	1.31
8/2/23	2159726	999	1.75
8/2/23	2159723	999	4.36
8/2/23	2159637	999	36.05
8/2/23	2159665	999	50.00

8/2/23	2159659	999		0.36	
8/2/23	2159647	999		0.43	
8/2/23	2160000	999	325.05		
8/2/23	2160000	999	43,392.33		
8/2/23	2160000	999	2,504,445.44		
8/3/23	2160053	999		-411,304.81	
8/3/23	2160105	999		-555,774.84	
8/3/23	2160090	999		-916,594.48	
8/3/23	2160038	999		-955,516.77	
8/3/23	2160057	999		-1,490,603.53	
8/3/23	2160032	999		-80,279.65	
8/3/23	2160103	999		-87,517.44	
8/3/23	2160136	999		-101,441.05	
8/3/23	2160099	999		-164,505.93	
8/3/23	2160029	999		-177,564.56	
8/3/23	2160073	999		-288,385.75	
8/3/23	2160107	999		-11,567.82	
8/3/23	2160013	999		-13,560.74	
8/3/23	2160061	999		-24,303.89	
8/3/23	2160030	999		-26,189.70	
8/3/23	2160162	999		-43,821.96	
8/3/23	2160132	999		-76,985.73	
8/3/23	2160024	999		-4,376.13	
8/3/23	2160014	999		-4,895.68	
8/3/23	2160131	999		-7,863.45	
8/3/23	2160160	999		-9,497.24	
8/3/23	2160071	999		-10,540.66	
8/3/23	2160089	999		-11,383.77	
8/3/23	2160054	999		-1,551.84	
8/3/23	2160068	999		-1,798.26	
8/3/23	2160118	999		-1,850.00	
8/3/23	2160031	999		-1,948.64	
8/3/23	2160334	999			-2,350.73
8/3/23	2160093	999		-3,714.28	
8/3/23	2160111	999		-272.60	
8/3/23	2160125	999		-763.00	
8/3/23	2160025	999		-953.37	
8/3/23	2160109	999		-1,276.72	
8/3/23	2160303	999			-1,427.59
8/3/23	2160145	999		-1,451.27	
8/3/23	2160128	999		-25.16	
8/3/23	2160143	999		-25.16	
8/3/23	2160037	999		-44.15	
8/3/23	2160120	999		-209.00	
8/3/23	2160021	999		-217.21	

8/3/23	2160097	999		-234.13
8/3/23	2160135	999		-0.17
8/3/23	2160074	999		-0.53
8/3/23	2160087	999		-0.71
8/3/23	2160035	999		-6.80
8/3/23	2160144	999		-7.39
8/3/23	2160096	999		-12.46
8/3/23	2160157	999		91,342.85
8/3/23	2160139	999		160,161.75
8/3/23	2160116	999		244,296.94
8/3/23	2160042	999		263,332.73
8/3/23	2160121	999		842,794.75
8/3/23	2160075	999		1,151,045.88
8/3/23	2160092	999		15,667.93
8/3/23	2160122	999		24,036.64
8/3/23	2160060	999		28,144.23
8/3/23	2160133	999		28,297.48
8/3/23	2160055	999		49,659.13
8/3/23	2160015	999		65,567.05
8/3/23	2160154	999		1,097.83
8/3/23	2160126	999		1,529.32
8/3/23	2160100	999		7,649.48
8/3/23	2160040	999		8,307.59
8/3/23	2160069	999		9,062.74
8/3/23	2160140	999		15,233.09
8/3/23	2160083	999		142.52
8/3/23	2160023	999		153.25
8/3/23	2160019	999		168.22
8/3/23	2160110	999		199.90
8/3/23	2160141	999		212.63
8/3/23	2160067	999		294.62
8/3/23	2160049	999		12.44
8/3/23	2160156	999		13.60
8/3/23	2160114	999		25.70
8/3/23	2160052	999		44.17
8/3/23	2160095	999		49.57
8/3/23	2160138	999		107.56
8/3/23	2160142	999		6.83
8/3/23	2160344	999	29,292.70	
8/3/23	2160344	999	524,255.96	
8/3/23	2160344	999	2,010,402.37	
8/4/23	2160618	999		-271,252.15
8/4/23	2160538	999		-296,541.72
8/4/23	2160473	999		-1,082,254.27
8/4/23	2160515	999		-1,229,599.50

8/4/23	2160486	999	-1,230,367.71	
8/4/23	2160502	999	-1,541,319.77	
8/4/23	2160567	999	-46,417.10	
8/4/23	2160553	999	-79,097.03	
8/4/23	2160589	999	-119,947.71	
8/4/23	2160490	999	-144,338.69	
8/4/23	2160550	999	-169,258.37	
8/4/23	2160563	999	-209,934.71	
8/4/23	2160514	999	-18,706.71	
8/4/23	2160570	999	-22,750.46	
8/4/23	2160469	999	-24,867.38	
8/4/23	2160588	999	-30,263.49	
8/4/23	2160494	999	-31,255.48	
8/4/23	2160544	999	-42,798.68	
8/4/23	2160530	999	-5,894.16	
8/4/23	2160742	999		-6,296.09
8/4/23	2160500	999	-6,911.66	
8/4/23	2160516	999	-8,679.27	
8/4/23	2160536	999	-8,789.97	
8/4/23	2160492	999	-9,418.10	
8/4/23	2160496	999	-1,140.59	
8/4/23	2160595	999	-1,626.19	
8/4/23	2160513	999	-3,216.03	
8/4/23	2160592	999	-3,468.80	
8/4/23	2160546	999	-4,288.04	
8/4/23	2160576	999	-4,469.21	
8/4/23	2160622	999	-299.90	
8/4/23	2160493	999	-428.44	
8/4/23	2160505	999	-688.44	
8/4/23	2160594	999	-965.45	
8/4/23	2160565	999	-1,072.01	
8/4/23	2160557	999	-1,100.00	
8/4/23	2160603	999	1,378,576.73	
8/4/23	2160586	999	-11.01	
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8/4/23	2160476	999	-33.00	
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8/31/23	2171050	999	17,349.63
8/31/23	2171018	999	25,519.17
8/31/23	2170977	999	26,991.30
8/31/23	2171055	999	28,941.69
8/31/23	2170984	999	52,095.05
8/31/23	2170967	999	2,833.85
8/31/23	2171081	999	3,225.57
8/31/23	2170998	999	4,959.39
8/31/23	2170999	999	5,901.48
8/31/23	2171060	999	6,034.31
8/31/23	2171032	999	10,589.54
8/31/23	2170983	999	708.36
8/31/23	2170950	999	818.00
8/31/23	2171039	999	1,290.41
8/31/23	2171029	999	1,631.21
8/31/23	2171003	999	1,771.56
8/31/23	2171041	999	2,800.00
8/31/23	2171070	999	50.00
8/31/23	2171008	999	127.57
8/31/23	2171059	999	132.83
8/31/23	2170952	999	181.62
8/31/23	2170947	999	304.00
8/31/23	2171040	999	316.05
8/31/23	2170968	999	33.85

8/31/23	2171011	999		33.93		
8/31/23	2171333	999	790,953.27			
8/31/23	2171333	999	901,865.16			
1,863 items in subtotal for: 4010001001			555,715,991.85	-554,449,662.20	-65,068.12	-1,127,592.31
<u>4010001002 - Short term Rental Tax (0610)</u>						
8/1/23	2159064	999		7,489.92		
8/1/23	2159063	999		-50.05		
8/2/23	2159696	999		459.48		
8/2/23	2159643	999		1,475.00		
8/2/23	2159647	999		-0.43		
8/3/23	2160054	999		1,551.84		
8/3/23	2160031	999		1,948.64		
8/3/23	2160095	999		-49.57		
8/4/23	2160493	999		428.44		
8/4/23	2160505	999		688.44		
8/4/23	2160478	999		-1,851.65		
8/7/23	2160978	999		1,728.99		
8/7/23	2160963	999		-221.30		
8/7/23	2160964	999		911.00		
8/8/23	2161392	999		694.02		
8/8/23	2161316	999		1,323.74		
8/8/23	2161305	999		-141.51		
8/9/23	2161838	999		2,226.69		
8/9/23	2161918	999		-80.00		
8/9/23	2161840	999		2,141.79		
8/10/23	2162384	999		6,112.32		
8/10/23	2162412	999		24,877.51		
8/10/23	2162325	999		-11.72		
8/11/23	2163495	999		3,172.43		
8/11/23	2163530	999		-11.13		
8/11/23	2163529	999		-17.00		
8/11/23	2163399	999		1,402.00		
8/14/23	2164010	999		1,352.53		
8/14/23	2163980	999		2,542.22		
8/15/23	2164396	999		47,363.46		
8/15/23	2164323	999		-555.74		
8/15/23	2164439	999		1,094.28		
8/16/23	2164804	999		1,957.49		
8/16/23	2164851	999		8,872.10		
8/16/23	2164880	999		-1,100.33		
8/17/23	2165513	999		24,332.62		
8/17/23	2165563	999		-10.08		
8/17/23	2165614	999		306.11		
8/18/23	2165990	999		785.75		

8/18/23	2166041	999	7,595.03
8/18/23	2166099	999	-290.55
8/21/23	2166495	999	52,850.64
8/21/23	2166453	999	-39.04
8/21/23	2166373	999	1,763.14
8/22/23	2166934	999	5,319.49
8/22/23	2166949	999	171,240.78
8/22/23	2166918	999	-42.94
8/23/23	2167469	999	47,889.67
8/23/23	2167474	999	-3.00
8/23/23	2167476	999	1,726.87
8/24/23	2167896	999	93.63
8/24/23	2167943	999	8,805.70
8/25/23	2169113	999	-50.01
8/25/23	2169207	999	225.20
8/25/23	2169222	999	977.34
8/28/23	2169646	999	92.59
8/28/23	2169727	999	1,379.93
8/28/23	2169684	999	-1.00
8/29/23	2170243	999	-101.92
8/29/23	2170096	999	53.35
8/29/23	2170206	999	107.45
8/30/23	2170637	999	1,003.64
8/30/23	2170657	999	4,965.68
8/31/23	2171079	999	417.27
8/31/23	2171044	999	494.77
8/31/23	2171011	999	-33.93

66 items in subtotal for: 4010001002 449,578.08

4010001003 - Residential Moving Tax (0610)

8/21/23	2166458	999	2,308.00
8/22/23	2166997	999	2,753.48
8/22/23	2167021	999	98,872.52
8/28/23	2169598	999	1.58
8/30/23	2170573	999	2,591.00

5 items in subtotal for: 4010001003 106,526.58

4010001004 - Rental Vehicle Tax (0610)

8/1/23	2159016	999	7,032.00
8/2/23	2159649	999	0.03
8/2/23	2159588	999	4.99
8/3/23	2160087	999	0.71
8/4/23	2160610	999	44.00
8/4/23	2160546	999	4,288.04
8/7/23	2160911	999	21.50
8/10/23	2162416	999	76.50

8/10/23	2162252	999	325.00
8/14/23	2163993	999	1,593.28
8/15/23	2164469	999	14.00
8/15/23	2164338	999	3,304.07
8/16/23	2164805	999	371.52
8/16/23	2164871	999	1,026.00
8/17/23	2165487	999	132,502.29
8/17/23	2165616	999	-542.32
8/18/23	2165937	999	18.50
8/18/23	2165966	999	1,123.65
8/21/23	2166443	999	49.00
8/21/23	2166560	999	453,477.50
8/22/23	2166865	999	313.24
8/22/23	2167048	999	131,197.95
8/23/23	2167456	999	94.89
8/23/23	2167428	999	6,158.50
8/24/23	2167964	999	1.69
8/24/23	2167926	999	214.78
8/25/23	2169199	999	19.62
8/28/23	2169624	999	12.19
8/28/23	2169665	999	968.12
8/29/23	2170120	999	138.81
8/30/23	2170663	999	98,488.61

31 items in subtotal for: 4010001004

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842,338.66

4010001006 - Wholesale Vending Tax (0610)

8/2/23	2159590	999	9.19
8/2/23	2159654	999	191.29
8/3/23	2160025	999	953.37
8/8/23	2161309	999	-225.00
8/11/23	2163447	999	162.20
8/14/23	2164056	999	4.50
8/15/23	2164347	999	1,383.84
8/15/23	2164475	999	2,045.17
8/16/23	2164745	999	7.07
8/17/23	2165561	999	111.85
8/18/23	2165944	999	47.57
8/18/23	2165973	999	90.85
8/21/23	2166483	999	872.35
8/22/23	2167005	999	2,844.70
8/22/23	2166999	999	206.97
8/23/23	2167379	999	0.87
8/23/23	2167560	999	625.93
8/24/23	2167919	999	9.65
8/25/23	2169089	999	114.43

8/28/23	2169737	999	3.22
8/29/23	2170151	999	11.78
8/30/23	2170549	999	92.57
8/30/23	2170644	999	289.51
8/31/23	2170964	999	710.35

24 items in subtotal for: 4010001006 10,564.23

4010001007 - Mixed Drink Tax (0610)

8/1/23	2159059	999	9,849.06
8/1/23	2159068	999	-640.20
8/2/23	2159691	999	2,182.36
8/2/23	2159620	999	18,993.57
8/2/23	2159723	999	-4.36
8/3/23	2160093	999	3,714.28
8/3/23	2160089	999	11,383.77
8/3/23	2160142	999	-6.83
8/4/23	2160516	999	8,679.27
8/4/23	2160570	999	22,750.46
8/4/23	2160608	999	-1,300.22
8/7/23	2161048	999	13,942.00
8/7/23	2161024	999	-465.93
8/7/23	2161041	999	8,635.60
8/8/23	2161427	999	2,492.03
8/8/23	2161437	999	6,235.27
8/9/23	2161834	999	-43.00
8/9/23	2161863	999	-53.36
8/9/23	2161861	999	8,692.53
8/9/23	2161871	999	18,053.06
8/10/23	2162369	999	1,312.60
8/10/23	2162378	999	19,807.08
8/10/23	2162298	999	-388.50
8/11/23	2163401	999	21,306.39
8/11/23	2163522	999	-585.15
8/11/23	2163482	999	10,098.78
8/14/23	2164000	999	2,549.13
8/14/23	2163946	999	34,500.91
8/14/23	2163954	999	-812.12
8/15/23	2164380	999	14,716.64
8/15/23	2164437	999	-282.52
8/15/23	2164385	999	10,027.76
8/16/23	2164915	999	1,334.92
8/16/23	2164818	999	53,681.91
8/17/23	2165580	999	-709.55
8/17/23	2165464	999	133.94
8/17/23	2165594	999	24,754.75



8/18/23	2165994	999	2,369.37
8/18/23	2165943	999	11,320.81
8/18/23	2165950	999	-500.09
8/21/23	2166400	999	-1,361.82
8/21/23	2166476	999	2,632.48
8/21/23	2166539	999	65,266.29
8/22/23	2166875	999	858.72
8/22/23	2166974	999	229,713.49
8/22/23	2166959	999	-309.59
8/22/23	2166866	999	-366.42
8/23/23	2167434	999	895,366.84
8/23/23	2167455	999	-4.83
8/23/23	2167485	999	8,486.65
8/24/23	2167917	999	2,996.60
8/24/23	2167997	999	175,536.73
8/24/23	2168008	999	-8.27
8/24/23	2167993	999	-131.77
8/25/23	2169144	999	3,119.20
8/25/23	2169200	999	13,886.03
8/25/23	2169252	999	-1,478.00
8/28/23	2169648	999	806.62
8/28/23	2169711	999	14,462.07
8/28/23	2169732	999	-1,219.15
8/29/23	2170164	999	14.91
8/29/23	2170178	999	6,964.98
8/29/23	2170216	999	-1,998.00
8/30/23	2170552	999	23,486.41
8/30/23	2170585	999	31,223.26
8/30/23	2170676	999	-1,994.97
8/31/23	2170995	999	3,938.14
8/31/23	2171075	999	8,361.91
8/31/23	2171081	999	-3,225.57

69 items in subtotal for: 4010001007

1,812,749.36

4010001008 - Liquor Excise Tax (0610)

8/1/23	2159041	999	2,761.98
8/1/23	2159039	999	-258.26
8/2/23	2159603	999	4,024.49
8/2/23	2159700	999	5,092.77
8/2/23	2159659	999	-0.36
8/3/23	2160131	999	7,863.45
8/3/23	2160107	999	11,567.82
8/3/23	2160110	999	-199.90
8/4/23	2160576	999	4,469.21
8/4/23	2160530	999	5,894.16

8/4/23	2160619	999	-186.19
8/7/23	2160933	999	13,648.08
8/7/23	2160926	999	10,234.58
8/8/23	2161394	999	614.22
8/8/23	2161315	999	24,487.94
8/9/23	2161823	999	3,862.24
8/9/23	2161818	999	15,169.40
8/9/23	2161966	999	-2,814.00
8/10/23	2162327	999	1,509.05
8/10/23	2162268	999	3,197.61
8/11/23	2163478	999	473.25
8/11/23	2163441	999	2,969.39
8/14/23	2164013	999	-0.19
8/14/23	2163906	999	8,399.46
8/14/23	2164050	999	18,881.22
8/15/23	2164391	999	4,512.15
8/15/23	2164418	999	7,250.08
8/15/23	2164473	999	-1,059.46
8/16/23	2164826	999	624.76
8/16/23	2164760	999	11,679.16
8/17/23	2165511	999	1,929.81
8/17/23	2165576	999	10,903.63
8/17/23	2165601	999	-1,672.45
8/18/23	2166068	999	159.79
8/18/23	2166045	999	28,050.53
8/18/23	2165992	999	-135.75
8/21/23	2166452	999	1,275.34
8/21/23	2166520	999	53,859.51
8/22/23	2167029	999	2,016.32
8/22/23	2166893	999	299,417.89
8/22/23	2166960	999	-1,845.62
8/23/23	2167499	999	550,007.72
8/23/23	2167411	999	-0.90
8/23/23	2167380	999	11,824.11
8/24/23	2167907	999	3,742.51
8/24/23	2168044	999	170,845.82
8/24/23	2167973	999	-80.01
8/25/23	2169241	999	10,441.81
8/25/23	2169227	999	-567.09
8/25/23	2169248	999	3,918.00
8/28/23	2169695	999	2,796.50
8/28/23	2169723	999	13,431.64
8/28/23	2169585	999	-405.00
8/29/23	2170110	999	9,827.79
8/30/23	2170662	999	7,842.67

8/30/23	2170572	999		16,599.49	
8/31/23	2170973	999		4,446.95	
8/31/23	2171066	999		8,803.06	
8/31/23	2170950	999		-818.00	
59 items in subtotal for: 4010001008				<u>1,371,284.18</u>	
<u>4010002000 - Franchise Tax</u>					
8/31/23	2171235	999			1,030,353.53
8/31/23	2171236	999			1,152,506.31
8/31/23	2171234	999			<u>-1,030,353.53</u>
3 items in subtotal for: 4010002000					<u>1,152,506.31</u>
<u>4010003000 - Corporate inc Tax</u>					
8/31/23	2171232	999			6,316,966.97
1 item in subtotal for: 4010003000					<u>6,316,966.97</u>
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
8/31/23	2171233	999			1,833,009.79
1 item in subtotal for: 4010003001					<u>1,833,009.79</u>
<u>4010004000 - Est. Corp Income Tax</u>					
8/31/23	2171224	999		1,207,059.22	
1 item in subtotal for: 4010004000				<u>1,207,059.22</u>	
<u>4010005000 - Individual Income Tax</u>					
8/1/23	2159048	999		2,483.88	
8/1/23	2159012	999		12,000.00	
8/1/23	2159035	999		38,388.43	
8/1/23	2159067	999		145,426.46	
8/1/23	2159047	999		-37,738.43	
8/1/23	2159022	999		-159,741.46	
8/2/23	2159660	999		-87,486.04	
8/2/23	2159720	999		212.00	
8/2/23	2159652	999		263.59	
8/2/23	2159661	999		17,417.90	
8/2/23	2159584	999		89,986.04	
8/2/23	2159875	999			-117.00
8/2/23	2159702	999		-18,417.90	
8/2/23	2160000	999	93,424.14		
8/2/23	2160000	999	365,110.86		
8/3/23	2160113	999		-161.62	
8/3/23	2160045	999		-38,745.44	
8/3/23	2160106	999		-244,477.07	
8/3/23	2160111	999		272.60	
8/3/23	2160036	999		29,709.20	
8/3/23	2160108	999		38,193.44	
8/3/23	2160079	999		163,996.46	
8/3/23	2160303	999			-50.00

8/3/23	2160344	999	88,640.11		
8/3/23	2160344	999	511,425.00		
8/3/23	2160344	999	921,131.22		
8/4/23	2160628	999		201,981.03	
8/4/23	2160742	999			-3,268.99
8/4/23	2160613	999		-6,242.00	
8/4/23	2160623	999		-101,160.84	
8/4/23	2160488	999		-336,280.03	
8/4/23	2160552	999		5,448.00	
8/4/23	2160601	999		5,785.12	
8/4/23	2160607	999		40,160.84	
8/4/23	2160762	999	14,571.29		
8/4/23	2160762	999	281,803.35		
8/4/23	2160762	999	1,258,557.52		
8/7/23	2160924	999		-106,101.50	
8/7/23	2160960	999		20,276.31	
8/7/23	2160985	999		65,407.50	
8/7/23	2161021	999		-38.00	
8/7/23	2161038	999		-58.00	
8/7/23	2161188	999			-3,286.00
8/7/23	2160994	999		-27,081.00	
8/7/23	2160973	999		7,531.00	
8/7/23	2161266	999	63,424.91		
8/7/23	2161266	999	498,214.20		
8/7/23	2161266	999	956,022.92		
8/8/23	2161408	999		-375,064.09	
8/8/23	2161411	999		7,010.33	
8/8/23	2161380	999		15,444.59	
8/8/23	2161457	999		372,594.09	
8/8/23	2161637	999			-3,518.41
8/8/23	2161342	999		-12,310.33	
8/8/23	2161770	999	746,883.18		
8/8/23	2161770	999	4,353,858.10		
8/8/23	2161770	999	64,629.52		
8/9/23	2161959	999		-9,473.33	
8/9/23	2161893	999		-74,548.34	
8/9/23	2162111	999			-4,000,000.00
8/9/23	2161912	999		4,762.33	
8/9/23	2161850	999		17,005.21	
8/9/23	2161973	999		37,977.34	
8/9/23	2161829	999		-545.00	
8/9/23	2162096	999			-7,138.32
8/9/23	2162191	999	22,081.55		
8/9/23	2162191	999	172,009.08		
8/9/23	2162191	999	229,362.43		

8/10/23	2163257	999			-342.67
8/10/23	2162326	999		-2,482.00	
8/10/23	2162344	999		-10,124.17	
8/10/23	2162348	999		-75,583.68	
8/10/23	2162250	999		12,606.17	
8/10/23	2162352	999		31,317.80	
8/10/23	2162249	999		70,418.18	
8/10/23	2163373	999	150,898.96		
8/10/23	2163373	999	277,155.71		
8/10/23	2163373	999	93,693.57		
8/11/23	2163526	999		9,283.12	
8/11/23	2163400	999		56,953.67	
8/11/23	2163759	999			-4,938.00
8/11/23	2163483	999		-34,937.12	
8/11/23	2163523	999		-59,052.67	
8/11/23	2163469	999		114.02	
8/11/23	2163416	999		5,050.92	
8/11/23	2163865	999	12,352.86		
8/11/23	2163865	999	103,571.68		
8/11/23	2163865	999	177,208.83		
8/14/23	2163897	999		33,182.19	
8/14/23	2164045	999		89,421.58	
8/14/23	2164196	999			-3,090.00
8/14/23	2164064	999		-16,560.16	
8/14/23	2163941	999		-108,826.81	
8/14/23	2163962	999		10,060.16	
8/14/23	2164231	999	53,904.65		
8/14/23	2164231	999	804,161.81		
8/14/23	2164231	999	35,839.08		
8/15/23	2164423	999		16,351.41	
8/15/23	2164402	999		76,400.46	
8/15/23	2164395	999		-16,451.41	
8/15/23	2164369	999		-95,937.96	
8/15/23	2164461	999		8,260.67	
8/15/23	2164716	999	53,948.93		
8/15/23	2164716	999	231,854.63		
8/16/23	2164896	999		34,768.05	
8/16/23	2164839	999		52,016.71	
8/16/23	2164899	999		57,628.00	
8/16/23	2164877	999		-34,768.05	
8/16/23	2164912	999		-85,690.71	
8/16/23	2164788	999		826.16	
8/16/23	2164863	999		16,738.71	
8/16/23	2165441	999	211,379.20		
8/16/23	2165441	999	28,377.04		

8/16/23	2165441	999	61,527.67		
8/17/23	2165750	999			-7,862.08
8/17/23	2165499	999		-13,501.00	
8/17/23	2165535	999		-95,869.10	
8/17/23	2165479	999		11,501.00	
8/17/23	2165553	999		32,499.41	
8/17/23	2165617	999		53,432.60	
8/17/23	2165631	999		-50.00	
8/17/23	2165590	999		-1,100.00	
8/17/23	2165776	999			-1,969.00
8/17/23	2165495	999		999.82	
8/17/23	2165885	999	83,486.83		
8/17/23	2165885	999	198,164.84		
8/17/23	2165885	999	208,033.99		
8/18/23	2166088	999		4,577.82	
8/18/23	2166224	999			-2,941.55
8/18/23	2165976	999		-6,248.00	
8/18/23	2166349	999	664,080.36		
8/18/23	2166349	999	7,359.32		
8/18/23	2166349	999	59,097.41		
8/21/23	2166374	999		143.15	
8/21/23	2166477	999		10,488.00	
8/21/23	2166377	999		10,892.11	
8/21/23	2166777	999			-908.00
8/21/23	2166454	999		-23,553.00	
8/21/23	2166831	999	6,610.39		
8/21/23	2166831	999	58,190.58		
8/21/23	2166831	999	297,520.73		
8/22/23	2166979	999		14,399.41	
8/22/23	2167194	999			-303.39
8/22/23	2166942	999		-374.00	
8/22/23	2166996	999		-1,740.00	
8/22/23	2167132	999			-2,253.70
8/22/23	2166917	999		421.82	
8/22/23	2167349	999	213,196.12		
8/22/23	2167349	999	36,215.54		
8/22/23	2167349	999	147,788.36		
8/23/23	2167563	999		-9,938.00	
8/23/23	2167549	999		-12,656.00	
8/23/23	2167500	999		-25,608.61	
8/23/23	2167406	999		8,281.23	
8/23/23	2167493	999		17,625.00	
8/23/23	2167530	999		18,512.81	
8/23/23	2167396	999		-184.20	
8/23/23	2167730	999			-249.00

8/23/23	2167729	999			-501.00
8/23/23	2167532	999		4,969.00	
8/23/23	2167786	999	51,330.08		
8/23/23	2167786	999	273,496.13		
8/23/23	2167786	999	309,522.39		
8/24/23	2167971	999		35,036.29	
8/24/23	2167932	999		42,119.80	
8/24/23	2168929	999			-200.00
8/24/23	2168012	999		-230.00	
8/24/23	2167929	999		-19,045.90	
8/24/23	2167957	999		-132,587.80	
8/24/23	2168026	999		1,122.00	
8/24/23	2167912	999		4,621.00	
8/24/23	2167938	999		9,815.90	
8/24/23	2169041	999	554,250.60		
8/24/23	2169041	999	86,694.73		
8/24/23	2169041	999	131,246.04		
8/25/23	2169460	999			-5,215.30
8/25/23	2169254	999		-25,200.33	
8/25/23	2169209	999		-35,383.75	
8/25/23	2169191	999		4,000.00	
8/25/23	2169091	999		6,000.00	
8/25/23	2169133	999		14,065.64	
8/25/23	2169166	999		19,964.33	
8/25/23	2169226	999		28,957.75	
8/25/23	2169151	999		-448.22	
8/25/23	2169561	999	5,955.30		
8/25/23	2169561	999	115,364.13		
8/25/23	2169561	999	245,169.91		
8/28/23	2169746	999		-4,523.00	
8/28/23	2169634	999		272.60	
8/28/23	2169698	999		1,976.27	
8/28/23	2169962	999			-940.20
8/28/23	2170074	999	63,285.52		
8/28/23	2170074	999	119,769.34		
8/29/23	2170198	999		68,399.97	
8/29/23	2170382	999			-123.00
8/29/23	2170228	999		-1,330.92	
8/29/23	2170364	999			-2,518.04
8/29/23	2170244	999		-4,425.00	
8/29/23	2170413	999	34,013.52		
8/29/23	2170413	999	111,668.77		
8/29/23	2170413	999	121,781.11		
8/30/23	2170586	999		-5,454.00	
8/30/23	2170545	999		-13,114.10	





8/8/23	2161411	999		-7,010.33
8/8/23	2161342	999		12,310.33
8/9/23	2162191	999	349.00	
8/9/23	2162191	999	60,500.00	
8/9/23	2161959	999		9,473.33
8/9/23	2161912	999		-4,762.33
8/10/23	2163373	999	49,954.00	
8/10/23	2163373	999	3,521.85	
8/10/23	2162344	999		10,124.17
8/10/23	2162250	999		-12,606.17
8/11/23	2163483	999		34,937.12
8/11/23	2163526	999		-9,283.12
8/14/23	2164231	999	327.37	
8/14/23	2164231	999	67,327.00	
8/14/23	2164064	999		16,560.16
8/14/23	2163962	999		-10,060.16
8/15/23	2164716	999	32,847.00	
8/15/23	2164423	999		-16,351.41
8/15/23	2164441	999		654.20
8/15/23	2164395	999		16,451.41
8/16/23	2165441	999	2,094.00	
8/16/23	2164877	999		34,768.05
8/16/23	2164861	999		-9,000.00
8/16/23	2164896	999		-34,768.05
8/17/23	2165885	999	5,500.00	
8/17/23	2165885	999	109.20	
8/17/23	2165499	999		13,501.00
8/17/23	2165479	999		-11,501.00
8/18/23	2166349	999	1,500.00	
8/18/23	2166349	999	4,044.00	
8/18/23	2166049	999		6,000.00
8/21/23	2166831	999	6,180.00	
8/21/23	2166402	999		10,000.00
8/22/23	2167349	999	1,270.00	
8/22/23	2167349	999	4,026.00	
8/22/23	2166916	999		21,000.00
8/23/23	2167786	999	660.00	
8/23/23	2167786	999	61,275.00	
8/23/23	2167549	999		12,656.00
8/23/23	2167493	999		-17,625.00
8/24/23	2169041	999	112,000.00	
8/24/23	2167892	999		-4,959.98
8/24/23	2167938	999		-9,815.90
8/24/23	2167929	999		19,045.90
8/25/23	2169561	999	250.00	

8/25/23	2169209	999		35,383.75
8/25/23	2169226	999		-28,957.75
8/28/23	2170074	999	13,304.00	
8/29/23	2170413	999	806.00	
8/30/23	2170914	999	400.00	
8/30/23	2170914	999	55,000.00	
8/30/23	2170545	999		13,114.10
8/30/23	2170661	999		-17,635.10
8/31/23	2171333	999	4,199.00	
8/31/23	2171080	999		900.00
8/31/23	2170962	999		21,822.00
8/31/23	2171067	999		-4,951.00

78 items in subtotal for: 4010005001		5,646,833.42		169,516.22
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4010006000 - Est. Individual Income Tax

8/1/23	2159022	999		159,741.46
8/1/23	2159067	999		-145,426.46
8/2/23	2159660	999		87,486.04
8/2/23	2159584	999		-89,986.04
8/2/23	2160000	999	29.50	
8/2/23	2160000	999	199,361.40	
8/3/23	2160106	999		244,477.07
8/3/23	2160079	999		-163,996.46
8/3/23	2160344	999	500.00	
8/3/23	2160344	999	104,641.00	
8/3/23	2160344	999	1,356,607.83	
8/4/23	2160621	999		1,000.00
8/4/23	2160488	999		336,280.03
8/4/23	2160628	999		-201,981.03
8/4/23	2160762	999	31,033.63	
8/4/23	2160762	999	147,579.00	
8/7/23	2160924	999		106,101.50
8/7/23	2161188	999		
8/7/23	2160985	999		-65,407.50
8/7/23	2161266	999	248,824.00	
8/7/23	2161266	999	417,503.00	
8/8/23	2161303	999		350.00
8/8/23	2161408	999		375,064.09
8/8/23	2161358	999		-1,200.00
8/8/23	2161457	999		-372,594.09
8/8/23	2161770	999	83,359.00	
8/8/23	2161770	999	251,993.62	
8/9/23	2161973	999		-37,977.34
8/9/23	2161893	999		74,548.34
8/9/23	2162096	999		

-8,526.00

-10,750.00

8/9/23	2162191	999	93,062.00		
8/9/23	2162191	999	44,926.05		
8/10/23	2162348	999		75,583.68	
8/10/23	2162329	999		-5,458.00	
8/10/23	2162249	999		-70,418.18	
8/10/23	2163373	999	28,256.00		
8/10/23	2163373	999	146,468.46		
8/11/23	2163400	999		-56,953.67	
8/11/23	2163523	999		59,052.67	
8/11/23	2163759	999			-7,500.00
8/11/23	2163865	999	21,440.00		
8/11/23	2163865	999	47,333.82		
8/14/23	2163941	999		108,826.81	
8/14/23	2164045	999		-89,421.58	
8/14/23	2164231	999	200,264.00		
8/14/23	2164231	999	35,939.00		
8/15/23	2164369	999		95,937.96	
8/15/23	2164402	999		-76,400.46	
8/15/23	2164716	999	17,445.24		
8/15/23	2164716	999	109,050.66		
8/16/23	2164912	999		85,690.71	
8/16/23	2164839	999		-52,016.71	
8/16/23	2164917	999		-57,628.00	
8/16/23	2164861	999		9,000.00	
8/16/23	2165441	999	22,106.88		
8/16/23	2165441	999	109,070.00		
8/17/23	2165535	999		95,869.10	
8/17/23	2165750	999			-2,610.00
8/17/23	2165617	999		-53,432.60	
8/17/23	2165885	999	300,311.71		
8/17/23	2165885	999	17,823.57		
8/18/23	2165976	999		6,248.00	
8/18/23	2166049	999		-6,000.00	
8/18/23	2165957	999		-12,000.00	
8/18/23	2166349	999	11,239.00		
8/18/23	2166349	999	46,117.00		
8/21/23	2166454	999		23,553.00	
8/21/23	2166477	999		-10,488.00	
8/21/23	2166831	999	610.48		
8/21/23	2166831	999	14,166.00		
8/21/23	2166831	999	118,338.24		
8/22/23	2167194	999			-351.00
8/22/23	2166917	999		-421.82	
8/22/23	2166980	999		-3,380.00	
8/22/23	2166916	999		-21,000.00	

8/22/23	2166996	999		1,740.00		
8/22/23	2167349	999	5,904.00			
8/22/23	2167349	999	125,469.00			
8/23/23	2167500	999		25,608.61		
8/23/23	2167530	999		-18,512.81		
8/23/23	2167786	999	32,383.02			
8/23/23	2167786	999	103,938.00			
8/24/23	2167957	999		132,587.80		
8/24/23	2167967	999		-36,031.31		
8/24/23	2167932	999		-42,119.80		
8/24/23	2169041	999	31,239.00			
8/24/23	2169041	999	303,848.34			
8/25/23	2169254	999		25,200.33		
8/25/23	2169166	999		-19,964.33		
8/25/23	2169561	999	25,854.79			
8/25/23	2169561	999	432,626.75			
8/28/23	2169746	999		4,523.00		
8/28/23	2170074	999	35,978.00			
8/28/23	2170074	999	91,550.00			
8/29/23	2170244	999		4,425.00		
8/29/23	2170413	999	51,524.22			
8/29/23	2170413	999	82,185.00			
8/30/23	2170616	999		236,747.71		
8/30/23	2170587	999		-233,428.71		
8/30/23	2170914	999	31,565.70			
8/30/23	2170914	999	180,203.43			
8/31/23	2171009	999		-32,069.00		
8/31/23	2170963	999		27,474.00		
8/31/23	2171080	999		-900.00		
8/31/23	2171053	999		-1,891.00		
8/31/23	2171333	999	56,962.90			
8/31/23	2171333	999	719,454.17			
107 items in subtotal for: 4010006000			6,536,086.41	424,612.01	-13,360.00	-16,377.00
<u>4010007000 - Indiv Income Tax W/H</u>						
8/1/23	2159042	999		5,000.00		
8/1/23	2159021	999		-2,164.00		
8/2/23	2159662	999		98.83		
8/2/23	2159604	999		168.76		
8/2/23	2159875	999				-140.77
8/2/23	2160000	999	411.32			
8/2/23	2160000	999	4,704,510.32			
8/3/23	2160050	999		2,210.31		
8/3/23	2160344	999	4,224.74			
8/3/23	2160344	999	446,783.73			

8/3/23	2160344	999	6,187,779.73		
8/4/23	2160470	999		1,893.09	
8/4/23	2160742	999			-1,385.64
8/4/23	2160552	999		-5,448.00	
8/4/23	2160762	999	4,115.52		
8/4/23	2160762	999	138,392.63		
8/4/23	2160762	999	5,021,773.00		
8/7/23	2160990	999		340.58	
8/7/23	2160957	999		1,177.67	
8/7/23	2161188	999			-30,559.06
8/7/23	2161266	999	335,051.23		
8/7/23	2161266	999	2,371,469.48		
8/8/23	2161430	999		1,110.72	
8/8/23	2161463	999		-1,334.39	
8/8/23	2161770	999	2,729,998.84		
8/8/23	2161770	999	1,006.51		
8/8/23	2161770	999	399,013.42		
8/9/23	2161843	999		1,859.00	
8/9/23	2162111	999			-911.84
8/9/23	2162096	999		-14,878.00	
8/9/23	2162191	999	1,423.98		
8/9/23	2162191	999	357,247.99		
8/9/23	2162191	999	5,462,842.53		
8/10/23	2162290	999		1,401.56	
8/10/23	2163257	999			-201.96
8/10/23	2162368	999		416.26	
8/10/23	2163373	999	2,312,896.28		
8/10/23	2163373	999	5,944.50		
8/10/23	2163373	999	844,791.19		
8/11/23	2163469	999		-114.02	
8/11/23	2163759	999			-290.03
8/11/23	2163865	999	381.21		
8/11/23	2163865	999	60,399.48		
8/11/23	2163865	999	2,534,976.54		
8/14/23	2164070	999		-1.69	
8/14/23	2164001	999		-2,500.00	
8/14/23	2164196	999			-13,587.09
8/14/23	2163933	999		610.45	
8/14/23	2163967	999		974.92	
8/14/23	2164231	999	4,506,600.49		
8/14/23	2164231	999	237.00		
8/14/23	2164231	999	432,033.39		
8/15/23	2164446	999		694.01	
8/15/23	2164587	999			-1,486.00
8/15/23	2164716	999	211,727.63		

8/15/23	2164716	999	6,081,004.83		
8/16/23	2164771	999		-694.01	
8/16/23	2165334	999			-1,246.72
8/16/23	2164753	999		697.93	
8/16/23	2165441	999	371,456.55		
8/16/23	2165441	999	122,817,429.78		
8/17/23	2165533	999		11,295.53	
8/17/23	2165776	999			-994.78
8/17/23	2165750	999			-1,439.57
8/17/23	2165634	999		-4,825.46	
8/17/23	2165885	999	838,523.66		
8/17/23	2165885	999	31,967,939.93		
8/17/23	2165885	999	882.82		
8/18/23	2166014	999		987.38	
8/18/23	2166224	999			-1,188.41
8/18/23	2165916	999		-3,215.20	
8/18/23	2166349	999	138,319.01		
8/18/23	2166349	999	3,268,706.26		
8/21/23	2166374	999		-143.15	
8/21/23	2166550	999		-1,873.09	
8/21/23	2166777	999			-13,398.30
8/21/23	2166475	999		287.68	
8/21/23	2166510	999		2,513.45	
8/21/23	2166473	999		-15.11	
8/21/23	2166831	999	553,140.68		
8/21/23	2166831	999	826,078.38		
8/22/23	2167009	999		-1,142.29	
8/22/23	2167194	999			-7,283.59
8/22/23	2166978	999		387.68	
8/22/23	2167132	999			-248.15
8/22/23	2166876	999		-1,059.00	
8/22/23	2167349	999	1,731.51		
8/22/23	2167349	999	600,709.32		
8/22/23	2167349	999	837,928.07		
8/23/23	2167730	999			-1,056.30
8/23/23	2167396	999		184.20	
8/23/23	2167436	999		225.97	
8/23/23	2167514	999		684.78	
8/23/23	2167496	999		1,275.47	
8/23/23	2167786	999	13,384.43		
8/23/23	2167786	999	279,666.16		
8/23/23	2167786	999	1,172,372.54		
8/24/23	2167947	999		-730.67	
8/24/23	2168929	999			-6,602.37
8/24/23	2169041	999	1,006.00		

8/24/23	2169041	999	209,130.04		
8/24/23	2169041	999	595,700.93		
8/25/23	2169460	999			-1,416.01
8/25/23	2169231	999		-22,610.00	
8/25/23	2169561	999	1,661.95		
8/25/23	2169561	999	126,124.22		
8/25/23	2169561	999	476,972.55		
8/28/23	2169962	999			-21.12
8/28/23	2170074	999	71,847.02		
8/28/23	2170074	999	425,310.27		
8/29/23	2170382	999			-718.82
8/29/23	2170364	999		-4,517.22	
8/29/23	2170413	999	353.73		
8/29/23	2170413	999	40,291.10		
8/29/23	2170413	999	412,514.56		
8/30/23	2170574	999		139.24	
8/30/23	2170632	999		-1,406.00	
8/30/23	2170783	999			-10,614.32
8/30/23	2170914	999	84,522.38		
8/30/23	2170914	999	2,529,807.89		
8/30/23	2170914	999	489.29		
8/31/23	2171083	999		771.96	
8/31/23	2171054	999		-165.00	
8/31/23	2171013	999		408.76	
8/31/23	2171333	999	369,534.82		
8/31/23	2171333	999	539,479.35		
126 items in subtotal for: 4010007000			214,730,052.71	-11,624.89	
					-31,697.26
					-82,488.81

4010008000 - Cigarette Tax

8/2/23	2159722	999	356,887.49		
8/3/23	2160044	999	875,996.58		
8/4/23	2160474	999	648,886.34		
8/7/23	2160902	999	356,887.47		
8/8/23	2161452	999	454,220.45		
8/9/23	2161865	999	746,219.30		
8/10/23	2162396	999	97,332.94		
8/11/23	2163507	999	745,408.19		
8/14/23	2164039	999	519,109.09		
8/15/23	2164384	999	259,554.54		
8/16/23	2164924	999	291,998.86		
8/17/23	2165471	999	908,440.88		
8/18/23	2165971	999	490,201.17		
8/18/23	2166039	999	793,556.64		
8/18/23	2166050	999	-489,768.57		
8/21/23	2166445	999	162,221.59		

8/21/23	2166408	999		356,887.48
8/22/23	2167042	999		486,664.76
8/23/23	2167412	999		61,352.20
8/24/23	2167887	999		713,774.99
8/25/23	2169175	999		32,444.33
8/25/23	2169138	999		519,109.08
8/28/23	2169594	999		389,331.82
8/28/23	2169745	999		32,444.33
8/29/23	2170173	999		291,998.86
8/30/23	2170682	999		162,221.58
8/31/23	2170958	999		908,440.89

27 items in subtotal for: 4010008000 11,171,823.28

4010008001 - Cigarette Tax Holding

8/2/23	2160000	999	368,115.00	
8/2/23	2159625	999		-184.06
8/2/23	2159624	999		-588.98
8/2/23	2159682	999		-1,325.22
8/2/23	2159594	999		-4,380.57
8/2/23	2159655	999		-4,748.68
8/2/23	2159722	999		-356,887.49
8/3/23	2160344	999	903,555.00	
8/3/23	2160088	999		-451.77
8/3/23	2160028	999		-1,445.69
8/3/23	2160148	999		-3,252.80
8/3/23	2160058	999		-10,752.30
8/3/23	2160056	999		-11,655.86
8/3/23	2160044	999		-875,996.58
8/4/23	2160762	999	669,300.00	
8/4/23	2160504	999		-334.66
8/4/23	2160534	999		-1,070.88
8/4/23	2160554	999		-2,409.48
8/4/23	2160482	999		-7,964.67
8/4/23	2160518	999		-8,633.97
8/4/23	2160474	999		-648,886.34
8/7/23	2161266	999	368,115.00	
8/7/23	2160916	999		-184.06
8/7/23	2160950	999		-588.99
8/7/23	2160980	999		-1,325.21
8/7/23	2160918	999		-4,380.58
8/7/23	2161019	999		-4,748.69
8/7/23	2160902	999		-356,887.47
8/8/23	2161770	999	468,510.00	
8/8/23	2161388	999		-234.26
8/8/23	2161336	999		-749.61



8/8/23	2161364	999		-1,686.63
8/8/23	2161310	999		-5,575.27
8/8/23	2161456	999		-6,043.78
8/8/23	2161452	999		-454,220.45
8/9/23	2162191	999	769,695.00	
8/9/23	2161872	999		-384.85
8/9/23	2161976	999		-1,231.51
8/9/23	2161835	999		-2,770.91
8/9/23	2161855	999		-9,159.37
8/9/23	2161890	999		-9,929.06
8/9/23	2161865	999		-746,219.30
8/10/23	2163373	999	100,395.00	
8/10/23	2162357	999		-50.19
8/10/23	2162283	999		-160.63
8/10/23	2162379	999		-361.43
8/10/23	2162245	999		-1,194.71
8/10/23	2162318	999		-1,295.10
8/10/23	2162396	999		-97,332.94
8/11/23	2163865	999	768,858.38	
8/11/23	2163410	999		-384.43
8/11/23	2163428	999		-1,230.18
8/11/23	2163415	999		-2,767.89
8/11/23	2163460	999		-9,149.41
8/11/23	2163494	999		-9,918.28
8/11/23	2163507	999		-745,408.19
8/14/23	2164231	999	736,230.00	
8/14/23	2164027	999		-267.72
8/14/23	2163989	999		-856.71
8/14/23	2164023	999		-1,927.58
8/14/23	2164044	999		-6,371.72
8/14/23	2163916	999		-6,907.18
8/14/23	2164039	999		-519,109.09
8/15/23	2164716	999	267,720.00	
8/15/23	2164398	999		-133.86
8/15/23	2164452	999		-428.35
8/15/23	2164382	999		-963.79
8/15/23	2164366	999		-3,185.87
8/15/23	2164390	999		-3,453.59
8/15/23	2164384	999		-259,554.54
8/16/23	2165441	999	301,185.00	
8/16/23	2164819	999		-150.60
8/16/23	2164926	999		-481.89
8/16/23	2164759	999		-1,084.27
8/16/23	2164780	999		-3,584.10
8/16/23	2164777	999		-3,885.28

8/16/23	2164924	999		-291,998.86
8/17/23	2165885	999	937,020.00	
8/17/23	2165585	999		-468.50
8/17/23	2165504	999		-1,499.23
8/17/23	2165491	999		-3,373.28
8/17/23	2165516	999		-11,150.55
8/17/23	2165626	999		-12,087.56
8/17/23	2165471	999		-908,440.88
8/18/23	2166349	999	818,521.55	
8/18/23	2166070	999		-6,016.92
8/18/23	2166046	999		-6,522.54
8/18/23	2166042	999		-9,740.41
8/18/23	2166044	999		-10,558.93
8/18/23	2165971	999		-490,201.17
8/18/23	2166039	999		-793,556.64
8/18/23	2166043	999		-252.81
8/18/23	2165927	999		-409.25
8/18/23	2166062	999		-809.00
8/18/23	2166077	999		-1,309.65
8/18/23	2166085	999		-1,820.24
8/18/23	2165983	999		-2,946.67
8/18/23	2166087	999		252.58
8/18/23	2166084	999		808.29
8/18/23	2165974	999		1,818.63
8/18/23	2165953	999		6,011.61
8/18/23	2166066	999		6,516.79
8/18/23	2166050	999		489,768.57
8/21/23	2166831	999	368,115.00	
8/21/23	2166408	999		-356,887.48
8/21/23	2166523	999		-1,325.21
8/21/23	2166457	999		-1,991.17
8/21/23	2166435	999		-2,158.49
8/21/23	2166537	999		-4,380.57
8/21/23	2166538	999		-4,748.69
8/21/23	2166445	999		-162,221.59
8/21/23	2166436	999		-83.66
8/21/23	2166464	999		-184.07
8/21/23	2166375	999		-267.72
8/21/23	2166429	999		-390.41
8/21/23	2166486	999		-588.98
8/21/23	2166517	999		-602.37
8/22/23	2167349	999	501,975.00	
8/22/23	2167042	999		-486,664.76
8/22/23	2166992	999		-250.99
8/22/23	2166991	999		-803.16

8/22/23	2166951	999		-1,807.12
8/22/23	2166932	999		-5,973.50
8/22/23	2167046	999		-6,475.47
8/23/23	2167786	999	63,282.32	
8/23/23	2167412	999		-61,352.20
8/23/23	2167556	999		-31.64
8/23/23	2167414	999		-101.25
8/23/23	2167461	999		-227.82
8/23/23	2167527	999		-753.07
8/23/23	2167463	999		-816.34
8/24/23	2169041	999	769,695.00	
8/24/23	2167887	999		-713,774.99
8/24/23	2168015	999		-368.11
8/24/23	2168068	999		-1,177.97
8/24/23	2167906	999		-2,650.43
8/24/23	2167937	999		-8,761.13
8/24/23	2167916	999		-9,497.37
8/25/23	2169561	999	535,440.00	
8/25/23	2169138	999		-519,109.08
8/25/23	2169149	999		-431.70
8/25/23	2169080	999		-856.70
8/25/23	2169119	999		-1,927.58
8/25/23	2169082	999		-6,371.74
8/25/23	2169161	999		-6,907.18
8/25/23	2169175	999		-32,444.33
8/25/23	2169232	999		-16.73
8/25/23	2169131	999		-53.54
8/25/23	2169251	999		-120.47
8/25/23	2169162	999		-267.72
8/25/23	2169067	999		-398.23
8/28/23	2170074	999	401,580.00	
8/28/23	2169594	999		-389,331.82
8/28/23	2169664	999		-431.70
8/28/23	2169691	999		-642.52
8/28/23	2169613	999		-1,445.69
8/28/23	2169739	999		-4,778.80
8/28/23	2169685	999		-5,180.38
8/28/23	2169745	999		-32,444.33
8/28/23	2169633	999		-16.73
8/28/23	2169631	999		-53.54
8/28/23	2169600	999		-120.47
8/28/23	2169702	999		-200.79
8/28/23	2169729	999		-398.23
8/29/23	2170413	999	301,185.00	
8/29/23	2170173	999		-291,998.86

8/29/23	2170213	999		-150.60
8/29/23	2170130	999		-481.90
8/29/23	2170236	999		-1,084.26
8/29/23	2170166	999		-3,584.10
8/29/23	2170100	999		-3,885.28
8/30/23	2170914	999	167,325.00	
8/30/23	2170682	999		-162,221.58
8/30/23	2170536	999		-83.66
8/30/23	2170594	999		-267.72
8/30/23	2170651	999		-602.38
8/30/23	2170684	999		-1,991.17
8/30/23	2170639	999		-2,158.49
8/31/23	2171333	999	937,020.00	
8/31/23	2170958	999		-908,440.89
8/31/23	2171047	999		-468.51
8/31/23	2171074	999		-1,499.23
8/31/23	2171046	999		-3,373.28
8/31/23	2171004	999		-11,150.54
8/31/23	2171062	999		-12,087.55
185 items in subtotal for: 4010008001			11,522,837.25	-11,523,673.87

4010009000 - Cigar & Tobacco Tax

8/2/23	2159611	999		839.90
8/3/23	2160070	999		173.73
8/4/23	2160498	999		2,344.95
8/7/23	2160968	999		9,721.43
8/8/23	2161300	999		9,001.26
8/9/23	2161956	999		775.49
8/10/23	2162248	999		27.18
8/10/23	2162380	999		1,000,615.19
8/14/23	2163911	999		265,119.57
8/15/23	2164449	999		18,012.20
8/16/23	2164869	999		95,035.34
8/17/23	2165529	999		330,121.93
8/18/23	2166003	999		9,361.45
8/21/23	2166423	999		3.88
8/21/23	2166558	999		16,846.53
8/22/23	2166887	999		975,481.75
8/23/23	2167446	999		2,294,886.57
8/24/23	2167980	999		203,908.28
8/24/23	2168002	999		1,475.25
8/25/23	2169223	999		1,152.77
8/25/23	2169206	999		575,368.04
8/25/23	2169129	999		-0.24
8/28/23	2169722	999		3.88

23 items in subtotal for: 4010009000

5,810,276.33

4010009001 - Cigar/Tobacco Tax Holding

8/2/23	2159668	999		-0.61
8/2/23	2159727	999		-1.83
8/2/23	2159651	999		-3.69
8/2/23	2159644	999		-4.22
8/2/23	2159593	999		-15.07
8/2/23	2159611	999		-839.90
8/2/23	2160000	999	865.32	
8/3/23	2160134	999		-0.13
8/3/23	2160149	999		-0.38
8/3/23	2160117	999		-0.76
8/3/23	2160041	999		-0.88
8/3/23	2160086	999		-3.12
8/3/23	2160070	999		-173.73
8/3/23	2160344	999	179.00	
8/4/23	2160551	999		-1.71
8/4/23	2160620	999		-5.14
8/4/23	2160560	999		-10.29
8/4/23	2160605	999		-11.82
8/4/23	2160545	999		-42.09
8/4/23	2160498	999		-2,344.95
8/4/23	2160762	999	2,416.00	
8/7/23	2160917	999		-7.11
8/7/23	2160996	999		-21.34
8/7/23	2160997	999		-42.67
8/7/23	2160901	999		-48.97
8/7/23	2161009	999		-174.48
8/7/23	2160968	999		-9,721.43
8/7/23	2161266	999	10,016.00	
8/8/23	2161422	999		-6.58
8/8/23	2161442	999		-19.75
8/8/23	2161459	999		-39.51
8/8/23	2161385	999		-45.35
8/8/23	2161321	999		-161.55
8/8/23	2161300	999		-9,001.26
8/8/23	2161770	999	9,274.00	
8/9/23	2161905	999		-0.57
8/9/23	2161837	999		-1.71
8/9/23	2161892	999		-3.40
8/9/23	2161856	999		-3.91
8/9/23	2161974	999		-13.92
8/9/23	2161956	999		-775.49
8/9/23	2162191	999	799.00	
8/10/23	2162415	999		-731.96

8/10/23	2162297	999		-2,195.89
8/10/23	2162361	999		-4,391.79
8/10/23	2162359	999		-5,041.28
8/10/23	2162296	999		-17,958.89
8/10/23	2162380	999		-1,000,615.19
8/10/23	2162385	999		-0.02
8/10/23	2162331	999		-0.06
8/10/23	2162350	999		-0.12
8/10/23	2162387	999		-0.14
8/10/23	2162351	999		-0.48
8/10/23	2162248	999		-27.18
8/10/23	2163373	999	1,030,935.00	
8/14/23	2164041	999		-193.94
8/14/23	2163974	999		-581.82
8/14/23	2164026	999		-1,163.64
8/14/23	2163972	999		-1,335.71
8/14/23	2164016	999		-4,758.32
8/14/23	2163911	999		-265,119.57
8/14/23	2164231	999	292.35	
8/14/23	2164231	999	273,153.00	
8/15/23	2164346	999		-13.18
8/15/23	2164331	999		-39.53
8/15/23	2164434	999		-79.06
8/15/23	2164330	999		-90.75
8/15/23	2164466	999		-323.28
8/15/23	2164449	999		-18,012.20
8/15/23	2164716	999	18,558.00	
8/16/23	2164797	999		-69.52
8/16/23	2164876	999		-208.55
8/16/23	2164889	999		-417.12
8/16/23	2164781	999		-478.80
8/16/23	2164782	999		-1,705.67
8/16/23	2164869	999		-95,035.34
8/16/23	2165441	999	97,915.00	
8/17/23	2165636	999		-241.49
8/17/23	2165512	999		-724.46
8/17/23	2165549	999		-1,448.93
8/17/23	2165486	999		-1,663.22
8/17/23	2165473	999		-5,924.97
8/17/23	2165529	999		-330,121.93
8/17/23	2165885	999	340,125.00	
8/18/23	2165963	999		-6.84
8/18/23	2166095	999		-20.54
8/18/23	2166061	999		-41.09
8/18/23	2165924	999		-47.16

8/18/23	2166024	999		-168.02
8/18/23	2166003	999		-9,361.45
8/18/23	2166349	999	9,645.10	
8/21/23	2166406	999		-36.97
8/21/23	2166389	999		-73.94
8/21/23	2166482	999		-84.88
8/21/23	2166388	999		-302.36
8/21/23	2166558	999		-16,846.53
8/21/23	2166512	999		-0.01
8/21/23	2166455	999		-0.02
8/21/23	2166497	999		-0.02
8/21/23	2166511	999		-0.07
8/21/23	2166423	999		-3.88
8/21/23	2166465	999		-12.32
8/21/23	2166831	999	17,357.00	
8/22/23	2166970	999		-2,140.74
8/22/23	2166919	999		-4,281.48
8/22/23	2166987	999		-4,914.65
8/22/23	2166985	999		-17,507.80
8/22/23	2166887	999		-975,481.75
8/22/23	2166925	999		-713.58
8/22/23	2167349	999	1,110.83	
8/22/23	2167349	999	1,005,040.00	
8/23/23	2167407	999		-1,678.73
8/23/23	2167424	999		-5,036.22
8/23/23	2167425	999		-10,072.44
8/23/23	2167423	999		-11,562.03
8/23/23	2167442	999		-41,188.27
8/23/23	2167446	999		-2,294,886.57
8/23/23	2167421	999		50.26
8/23/23	2167786	999	2,364,374.00	
8/24/23	2168033	999		-447.49
8/24/23	2167999	999		-894.97
8/24/23	2167962	999		-1,027.32
8/24/23	2168002	999		-1,475.25
8/24/23	2167905	999		-3,659.71
8/24/23	2167980	999		-203,908.28
8/24/23	2168018	999		-1.08
8/24/23	2167955	999		-3.24
8/24/23	2167930	999		-6.47
8/24/23	2167984	999		-7.43
8/24/23	2167890	999		-26.48
8/24/23	2168011	999		-149.16
8/24/23	2169041	999	801,502.45	
8/24/23	2169041	999	689.93	

8/25/23	2169109	999		-2,898.80
8/25/23	2169106	999		-10,326.61
8/25/23	2169206	999		-575,368.04
8/25/23	2169142	999		-5.81
8/25/23	2169180	999		-20.69
8/25/23	2169165	999		-420.89
8/25/23	2169223	999		-1,152.77
8/25/23	2169147	999		-1,262.66
8/25/23	2169167	999		-2,525.35
8/25/23	2169137	999		0.01
8/25/23	2169201	999		0.01
8/25/23	2169129	999		0.24
8/25/23	2169258	999		-0.84
8/25/23	2169221	999		-2.52
8/25/23	2169104	999		-5.06
8/25/23	2169561	999	264.00	
8/25/23	2169561	999	923.69	
8/28/23	2169632	999		-0.07
8/28/23	2169722	999		-3.88
8/28/23	2169674	999		-0.01
8/28/23	2169590	999		-0.02
8/28/23	2169703	999		-0.02
8/28/23	2170074	999	4.00	

156 items in subtotal for: 4010009001 5,985,438.67 -5,986,284.08

4010010000 - Severance Tax (75%)

8/4/23	2160617	999		217.97
8/8/23	2161313	999		232.19
8/9/23	2161902	999		169.22
8/11/23	2163475	999		6,231.56
8/14/23	2164007	999		1,832.26
8/16/23	2164798	999		104.53
8/17/23	2165506	999		10.50
8/18/23	2165921	999		287.93
8/21/23	2166536	999		2,340.00
8/22/23	2167000	999		7,430.82
8/23/23	2167489	999		4,527.93
8/24/23	2168006	999		1,347.80
8/25/23	2169095	999		2,870.24
8/28/23	2169588	999		3,778.04
8/29/23	2170235	999		347.25
8/31/23	2171000	999		98.25

16 items in subtotal for: 4010010000 31,826.49

4010010001 - Severanc Tax Holding

8/4/23	2160762	999	1,162.52	
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8/4/23	2160617	999		-217.97
8/4/23	2160562	999		-290.63
8/4/23	2160568	999		-653.92
8/8/23	2161770	999	450.00	
8/8/23	2161770	999	782.37	
8/8/23	2161313	999		-232.19
8/8/23	2161365	999		-308.09
8/8/23	2161349	999		-692.09
8/9/23	2162191	999	902.50	
8/9/23	2161902	999		-169.22
8/9/23	2161880	999		-225.63
8/9/23	2161889	999		-507.65
8/11/23	2163865	999	31,852.00	
8/11/23	2163475	999		-6,231.56
8/11/23	2163450	999		-7,963.00
8/11/23	2163506	999		-17,657.44
8/14/23	2164231	999	9,753.80	
8/14/23	2164007	999		-1,832.26
8/14/23	2163956	999		-2,438.46
8/14/23	2163898	999		-5,483.08
8/16/23	2165441	999	557.55	
8/16/23	2164798	999		-104.53
8/16/23	2164923	999		-139.39
8/16/23	2164904	999		-313.63
8/17/23	2165885	999	14.00	
8/17/23	2165575	999		-3.50
8/17/23	2165506	999		-10.50
8/18/23	2166349	999	229.43	
8/18/23	2166349	999	1,307.27	
8/18/23	2165921	999		-287.93
8/18/23	2166056	999		-383.92
8/18/23	2166090	999		-863.79
8/21/23	2166831	999	255.00	
8/21/23	2166831	999	9,120.00	
8/21/23	2166418	999		-2,343.75
8/21/23	2166403	999		-4,691.25
8/21/23	2166536	999		-2,340.00
8/22/23	2167349	999	38,059.21	
8/22/23	2167000	999		-7,430.82
8/22/23	2166886	999		-9,514.75
8/22/23	2167041	999		-21,113.43
8/23/23	2167786	999	274.00	
8/23/23	2167786	999	23,662.00	
8/23/23	2167441	999		-5,984.00
8/23/23	2167427	999		-13,424.07

8/23/23	2167489	999		-4,527.93	
8/24/23	2169041	999	1,130.06		
8/24/23	2169041	999	6,058.16		
8/24/23	2168006	999		-1,347.80	
8/24/23	2167970	999		-1,797.04	
8/24/23	2167936	999		-4,043.32	
8/25/23	2169561	999	8,714.00		
8/25/23	2169561	999	2,200.01		
8/25/23	2169095	999		-2,870.24	
8/25/23	2169135	999		-3,800.75	
8/25/23	2169157	999		-8,532.01	
8/25/23	2169110	999		4,290.00	
8/28/23	2170074	999	2,682.50		
8/28/23	2170074	999	17,467.71		
8/28/23	2169588	999		-3,778.04	
8/28/23	2169604	999		-5,037.38	
8/28/23	2169671	999		-11,334.11	
8/29/23	2170413	999	1,852.00		
8/29/23	2170235	999		-347.25	
8/29/23	2170203	999		-463.00	
8/29/23	2170091	999		-1,041.75	
8/31/23	2171333	999	524.11		
8/31/23	2171000	999		-98.25	
8/31/23	2170989	999		-131.00	
8/31/23	2171073	999		-294.75	
71 items in subtotal for: 4010010001			<u>159,010.20</u>	<u>-159,007.07</u>	

4010012000 - Insurance Premium Tax

8/3/23	2160422	999	107,895.77		
8/7/23	2161243	999	69,690.55		
8/8/23	2161780	999	40,270.00		
8/8/23	2161747	999	223,575.26		
8/14/23	2164261	999	62,743.38		
8/16/23	2165421	999	328,730.26		
8/22/23	2167246	999	153,964.41		
8/25/23	2169524	999	400,410.39		
8/29/23	2170527	999	2,481,913.53		
8/31/23	2171374	999			-17,900,000.00
8/31/23	2171229	999		17,900,000.00	
8/31/23	2171373	999			17,900,000.00
8/31/23	2171154	999		-11,560.23	
13 items in subtotal for: 4010012000			<u>3,869,193.55</u>	<u>17,900,000.00</u>	<u>-11,560.23</u>
					<u>0.00</u>

4010013000 - Beer Tax

8/2/23	2159714	999		553.12	
8/4/23	2160527	999		1,598.00	

8/8/23	2161369	999	45,169.36
8/9/23	2161958	999	48,514.39
8/10/23	2162257	999	76,058.97
8/14/23	2163966	999	14,294.52
8/15/23	2164315	999	127,981.93
8/16/23	2164906	999	272,098.55
8/17/23	2165592	999	304,040.02
8/18/23	2166079	999	130,179.03
8/21/23	2166541	999	68.00
8/23/23	2167388	999	119.05
8/24/23	2167995	999	39.95
8/24/23	2168038	999	4,726.59
8/25/23	2169139	999	753.62
8/29/23	2170119	999	-236.33
8/30/23	2170551	999	473.98

17 items in subtotal for: 4010013000 1,026,432.75

4010013001 - Retail Beer Tax 3-7-201

8/1/23	2159024	999	981.52
8/2/23	2159615	999	1,512.13
8/2/23	2159718	999	2,041.98
8/2/23	2159677	999	-0.91
8/2/23	2159637	999	-36.05
8/3/23	2160145	999	1,451.27
8/3/23	2160014	999	4,895.68
8/3/23	2160138	999	-107.56
8/4/23	2160594	999	965.45
8/4/23	2160595	999	1,626.19
8/4/23	2160529	999	-57.13
8/7/23	2161014	999	4,497.43
8/7/23	2160992	999	2,295.05
8/8/23	2161446	999	379.56
8/8/23	2161348	999	4,349.97
8/9/23	2161878	999	1,787.29
8/9/23	2161946	999	2,945.53
8/9/23	2161816	999	-486.74
8/10/23	2162424	999	539.51
8/10/23	2162360	999	3,567.56
8/10/23	2162389	999	-183.64
8/11/23	2163484	999	688.22
8/11/23	2163448	999	905.40
8/11/23	2163464	999	-54.57
8/14/23	2164033	999	2,764.05
8/14/23	2164061	999	3,963.43
8/14/23	2163965	999	-0.03

8/15/23	2164464	999		1,637.93
8/15/23	2164324	999		2,113.00
8/15/23	2164460	999		-225.83
8/16/23	2164808	999		831.69
8/16/23	2164813	999		4,474.41
8/17/23	2165545	999		469.33
8/17/23	2165496	999		16,154.03
8/17/23	2165599	999		-201.40
8/18/23	2165964	999		16,781.85
8/18/23	2166012	999		-215.66
8/18/23	2165955	999		421.68
8/21/23	2166518	999		296.17
8/21/23	2166387	999		9,424.15
8/22/23	2166914	999		-253.23
8/22/23	2166896	999		593.42
8/22/23	2166879	999		136,060.32
8/23/23	2167524	999		3,617.76
8/23/23	2167471	999		176,542.00
8/23/23	2167531	999		-97.10
8/24/23	2167985	999		-2,081.04
8/24/23	2168053	999		726.19
8/24/23	2167934	999		68,303.16
8/25/23	2169192	999		533.29
8/25/23	2169235	999		4,442.34
8/25/23	2169114	999		-33.92
8/28/23	2169717	999		-748.00
8/28/23	2169710	999		572.27
8/28/23	2169640	999		3,283.00
8/29/23	2170224	999		14.00
8/29/23	2170162	999		2,581.67
8/29/23	2170122	999		-98.00
8/30/23	2170648	999		-49.28
8/30/23	2170680	999		4,854.41
8/30/23	2170629	999		5,385.84
8/31/23	2171065	999		2,169.85
8/31/23	2170971	999		2,195.47
8/31/23	2171040	999		-316.05
64 items in subtotal for: 4010013001				501,390.31
<u>4010013002 - Beer Tax Holding</u>				
8/2/23	2159714	999		-553.12
8/2/23	2160000	999	553.12	
8/4/23	2160527	999		-1,598.00
8/4/23	2160762	999	1,598.00	
8/8/23	2161334	999		-1,505.64

8/8/23	2161369	999		-45,169.36
8/8/23	2161770	999	46,675.00	
8/9/23	2161967	999		-136.00
8/9/23	2161821	999		-1,597.61
8/9/23	2161958	999		-48,514.39
8/9/23	2162191	999	50,248.00	
8/10/23	2162414	999		-62.00
8/10/23	2162395	999		-2,534.03
8/10/23	2162257	999		-76,058.97
8/10/23	2163373	999	83,539.14	
8/14/23	2163966	999		-14,294.52
8/14/23	2163985	999		33,978.00
8/14/23	2163982	999		-476.48
8/14/23	2164231	999	14,771.00	
8/15/23	2164448	999		-174.00
8/15/23	2164362	999		-1,364.00
8/15/23	2164316	999		-4,266.07
8/15/23	2164480	999		-33,978.00
8/15/23	2164315	999		-127,981.93
8/15/23	2164716	999	133,786.00	
8/16/23	2164778	999		-499.00
8/16/23	2164925	999		-8,920.45
8/16/23	2164906	999		-272,098.55
8/16/23	2165441	999	102.00	
8/16/23	2165441	999	281,417.00	
8/17/23	2165592	999		-304,040.02
8/17/23	2165490	999		-2,226.00
8/17/23	2165579	999		-7,137.00
8/17/23	2165485	999		-9,626.98
8/17/23	2165885	999	323,030.00	
8/18/23	2166058	999		-379.00
8/18/23	2165999	999		-4,185.97
8/18/23	2166079	999		-130,179.03
8/18/23	2166349	999	134,744.00	
8/21/23	2166541	999		-68.00
8/21/23	2166831	999	68.00	
8/22/23	2166891	999		-675.00
8/22/23	2167349	999	675.00	
8/23/23	2167528	999		-22.00
8/23/23	2167388	999		-119.05
8/23/23	2167786	999	99.00	
8/23/23	2167786	999	206.05	
8/24/23	2167995	999		-39.95
8/24/23	2168055	999		-157.55
8/24/23	2168038	999		-4,726.59

8/24/23	2169041	999	39.95	
8/25/23	2169237	999		-412.61
8/25/23	2169139	999		-753.62
8/25/23	2169079	999		-7.87
8/25/23	2169561	999	1,174.10	
8/29/23	2170181	999		7.87
8/29/23	2170119	999		236.33
8/29/23	2170138	999		-164.00
8/30/23	2170551	999		-473.98
8/30/23	2170542	999		-244.20
8/30/23	2170914	999	473.98	

61 items in subtotal for: 4010013002      1,073,199.34      -1,073,198.34

4010013003 - Malt Liquor Tax

8/9/23	2161967	999		136.00
8/10/23	2162414	999		62.00
8/14/23	2163985	999		-33,978.00
8/15/23	2164448	999		174.00
8/15/23	2164362	999		1,364.00
8/16/23	2164778	999		499.00
8/17/23	2165490	999		2,226.00
8/17/23	2165579	999		7,137.00
8/18/23	2166058	999		379.00
8/22/23	2166891	999		675.00
8/23/23	2167528	999		22.00
8/25/23	2169237	999		412.61

12 items in subtotal for: 4010013003      -20,891.39

4010014000 - Beer Enforcement

8/8/23	2161334	999		1,505.64
8/9/23	2161821	999		1,597.61
8/10/23	2162395	999		2,534.03
8/14/23	2163982	999		476.48
8/15/23	2164316	999		4,266.07
8/16/23	2164925	999		8,920.45
8/17/23	2165485	999		9,626.98
8/18/23	2165999	999		4,185.97
8/24/23	2168055	999		157.55
8/25/23	2169079	999		7.87
8/29/23	2170181	999		-7.87

11 items in subtotal for: 4010014000      33,270.78

4010015000 - Liquor Tax

8/10/23	2162302	999		2,150.00
8/11/23	2163485	999		655.00
8/14/23	2163990	999		1,943.00
8/16/23	2164802	999		453,250.00

8/17/23	2165541	999		353,196.00
8/18/23	2165987	999		28.00
8/23/23	2167502	999		2,665.00
8/29/23	2170097	999		13.00
8/30/23	2170544	999		510.71
9 items in subtotal for: 4010015000				814,410.71

4010015001 - Liquor Tax Holding

8/8/23	2161770	999	263.00	
8/8/23	2161404	999		-11.00
8/8/23	2161400	999		-252.00
8/9/23	2162191	999	414.00	
8/9/23	2161942	999		-9.00
8/9/23	2161954	999		-405.00
8/10/23	2163373	999	2,681.00	
8/10/23	2162401	999		-82.00
8/10/23	2162358	999		-449.00
8/10/23	2162302	999		-2,150.00
8/11/23	2163865	999	677.00	
8/11/23	2163480	999		-22.00
8/11/23	2163485	999		-655.00
8/14/23	2164231	999	2,129.00	
8/14/23	2164030	999		-84.00
8/14/23	2163927	999		-102.00
8/14/23	2163990	999		-1,943.00
8/15/23	2164716	999	236.00	
8/15/23	2164345	999		-9.00
8/15/23	2164432	999		-227.00
8/16/23	2165441	999	508,989.00	
8/16/23	2164865	999		-17,199.00
8/16/23	2164832	999		-38,540.00
8/16/23	2164802	999		-453,250.00
8/17/23	2165885	999	457,972.00	
8/17/23	2165539	999		-89,489.00
8/17/23	2165541	999		-353,196.00
8/17/23	2165574	999		-15,287.00
8/18/23	2166349	999	30.00	
8/18/23	2165965	999		-2.00
8/18/23	2165987	999		-28.00
8/23/23	2167502	999		-2,665.00
8/23/23	2167475	999		2,965.20
8/23/23	2167484	999		-159.00
8/28/23	2170074	999	13.00	
8/29/23	2170097	999		-13.00
8/29/23	2170153	999		-141.20

8/30/23	2170914	999	586.53	
8/30/23	2170626	999		-18.96
8/30/23	2170665	999		-56.86
8/30/23	2170544	999		-510.71
41 items in subtotal for: 4010015001			973,990.53	-973,990.53

4010016000 - Liquor Enforce Tax

8/8/23	2161404	999		11.00
8/9/23	2161942	999		9.00
8/10/23	2162401	999		82.00
8/11/23	2163480	999		22.00
8/14/23	2164030	999		84.00
8/15/23	2164345	999		9.00
8/16/23	2164865	999		17,199.00
8/17/23	2165574	999		15,287.00
8/18/23	2165965	999		2.00
8/23/23	2167484	999		159.00
8/30/23	2170626	999		18.96
11 items in subtotal for: 4010016000				32,882.96

4010017000 - Winery Enforce Tax

8/4/23	2160487	999		2.00
8/11/23	2163456	999		186.00
8/16/23	2164854	999		1.00
8/17/23	2165629	999		4.00
8/18/23	2165945	999		4.00
8/23/23	2167389	999		51.00
8/24/23	2168069	999		31.00
8/25/23	2169181	999		10.00
8/31/23	2171015	999		7.00
9 items in subtotal for: 4010017000				296.00

4010018000 - Wine Dist Enf Tax

8/10/23	2162321	999		42.00
8/11/23	2163505	999		2.00
8/14/23	2164021	999		73.00
8/16/23	2164762	999		2,711.00
8/17/23	2165596	999		2,303.00
8/17/23	2165583	999		-1.00
8/23/23	2167522	999		22.25
8/29/23	2170113	999		1.00
8/30/23	2170654	999		2.11
9 items in subtotal for: 4010018000				5,155.36

4010019000 - Wine Distrib Tax

8/9/23	2161876	999		8.00
8/10/23	2162242	999		1,106.00



8/11/23	2163525	999		40.00
8/14/23	2163995	999		1,570.00
8/15/23	2164455	999		1.00
8/16/23	2164873	999		98,358.00
8/17/23	2165613	999		103,585.00
8/17/23	2165532	999		-23.00
8/23/23	2167481	999		815.55
8/29/23	2170197	999		4.00
8/30/23	2170584	999		71.60

11 items in subtotal for: 4010019000				205,536.15
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4010019001 - Wine Tax Holding

8/4/23	2160762	999	72.00	
8/4/23	2160487	999		-2.00
8/4/23	2160584	999		-70.00
8/7/23	2161266	999	2.00	
8/7/23	2160952	999		-2.00
8/8/23	2161770	999	1.00	
8/8/23	2161353	999		-1.00
8/9/23	2162191	999	21.00	
8/9/23	2161860	999		-1.00
8/9/23	2161876	999		-8.00
8/9/23	2161955	999		-12.00
8/10/23	2163373	999	1,152.00	
8/10/23	2162413	999		-4.00
8/10/23	2162321	999		-42.00
8/10/23	2162242	999		-1,106.00
8/11/23	2163865	999	6,880.00	
8/11/23	2163456	999		-186.00
8/11/23	2163396	999		-6,652.00
8/11/23	2163505	999		-2.00
8/11/23	2163525	999		-40.00
8/14/23	2164231	999	1,648.00	
8/14/23	2163976	999		-5.00
8/14/23	2164021	999		-73.00
8/14/23	2163995	999		-1,570.00
8/15/23	2164716	999	10.00	
8/15/23	2164476	999		-9.00
8/15/23	2164455	999		-1.00
8/16/23	2165441	999	102,325.00	
8/16/23	2164873	999		-98,358.00
8/16/23	2164854	999		-1.00
8/16/23	2164888	999		-71.00
8/16/23	2164905	999		-99.00
8/16/23	2164795	999		-1,085.00

8/16/23	2164762	999		-2,711.00
8/17/23	2165885	999	110,419.00	
8/17/23	2165540	999		-113.00
8/17/23	2165625	999		-473.88
8/17/23	2165596	999		-2,303.00
8/17/23	2165597	999		-3,940.12
8/17/23	2165613	999		-103,585.00
8/17/23	2165583	999		1.00
8/17/23	2165532	999		23.00
8/17/23	2165482	999		-2.12
8/17/23	2165629	999		-4.00
8/17/23	2165514	999		-21.88
8/18/23	2166349	999	132.00	
8/18/23	2166026	999		-128.00
8/18/23	2165945	999		-4.00
8/23/23	2167786	999	1,856.00	
8/23/23	2167541	999		837.80
8/23/23	2167522	999		-22.25
8/23/23	2167389	999		-51.00
8/23/23	2167481	999		-815.55
8/23/23	2167445	999		-1,805.00
8/24/23	2169041	999	1,213.00	
8/24/23	2167950	999		-6.00
8/24/23	2168069	999		-31.00
8/24/23	2167961	999		-66.00
8/24/23	2167923	999		-1,110.00
8/25/23	2169561	999	372.00	
8/25/23	2169181	999		-10.00
8/25/23	2169140	999		-362.00
8/28/23	2170074	999	5.00	
8/29/23	2170113	999		-1.00
8/29/23	2170197	999		-4.00
8/30/23	2170914	999	73.71	
8/30/23	2170654	999		-2.11
8/30/23	2170584	999		-71.60
8/31/23	2171333	999	321.00	
8/31/23	2171015	999		-7.00
8/31/23	2171007	999		-314.00

71 items in subtotal for: 4010019001	226,502.71	-226,502.71
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4010020000 - Light Wine Tax

8/9/23	2161955	999		12.00
8/16/23	2164795	999		1,085.00
8/17/23	2165514	999		21.88
8/17/23	2165597	999		3,940.12

8/24/23	2167961	999	66.00
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5 items in subtotal for: 4010020000			<hr/> 5,125.00
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4010021000 - Light Wine Enf Tax

8/9/23	2161860	999	1.00
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8/16/23	2164905	999	99.00
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8/17/23	2165482	999	2.12
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8/17/23	2165625	999	473.88
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8/24/23	2167950	999	6.00
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5 items in subtotal for: 4010021000			<hr/> 582.00
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4010022000 - Small Winery Tax

8/4/23	2160584	999	70.00
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8/7/23	2160952	999	2.00
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8/8/23	2161353	999	1.00
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8/10/23	2162413	999	4.00
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8/11/23	2163396	999	6,652.00
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8/14/23	2163976	999	5.00
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8/15/23	2164476	999	9.00
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8/16/23	2164888	999	71.00
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8/17/23	2165540	999	113.00
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8/18/23	2166026	999	128.00
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8/23/23	2167445	999	1,805.00
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8/24/23	2167923	999	1,110.00
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8/25/23	2169140	999	362.00
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8/31/23	2171007	999	314.00
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14 items in subtotal for: 4010022000			<hr/> 10,646.00
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4010024000 - Real Estate Transfer Tax

8/2/23	2159703	999	256,035.78
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8/3/23	2160059	999	138,288.15
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8/4/23	2160627	999	79,848.45
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8/7/23	2160904	999	64,920.73
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8/8/23	2161389	999	67,372.47
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8/9/23	2161957	999	87,697.08
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8/10/23	2162285	999	63,861.88
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8/11/23	2163521	999	45,401.09
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8 items in subtotal for: 4010024000			<hr/> 803,425.63
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4010025000 - Cigarette Paper Tax

8/2/23	2160000	999	603.55
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8/2/23	2159698	999	-402.37
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8/3/23	2160344	999	126.00
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8/3/23	2160104	999	-84.00
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8/7/23	2161266	999	137.00
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8/7/23	2161029	999	-91.00
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8/8/23	2161770	999	403.00
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8/8/23	2161421	999		-268.00
8/9/23	2162191	999	8,633.00	
8/9/23	2161938	999		-5,755.00
8/10/23	2163373	999	2.00	
8/10/23	2162239	999		-1.00
8/14/23	2164231	999	2,250.00	
8/14/23	2163958	999		-1,500.00
8/15/23	2164716	999	2,168.00	
8/15/23	2164349	999		-1,445.00
8/16/23	2165441	999	5,033.00	
8/16/23	2164920	999		-3,355.00
8/17/23	2165885	999	54.00	
8/17/23	2165885	999	138,839.00	
8/17/23	2165559	999		-163,735.92
8/17/23	2165621	999		5,755.00
8/17/23	2165560	999		71,143.00
8/17/23	2165567	999		-5,755.08
8/18/23	2166349	999	864.45	
8/18/23	2166349	999	465.00	
8/18/23	2166097	999		576.45
8/18/23	2165940	999		-1,462.45
8/23/23	2167786	999	1,253.91	
8/23/23	2167444	999		276.18
8/23/23	2167480	999		-835.59
8/24/23	2168039	999		-183.46
8/24/23	2167966	999		-95.40
8/30/23	2170914	999	6,827.74	
8/30/23	2170686	999		-4,551.13
8/31/23	2171333	999	1,040.66	
8/31/23	2170986	999		-637.57
37 items in subtotal for: 4010025000			168,700.31	-112,407.34

4010026000 - Light Liquor Tax

8/8/23	2161400	999		252.00
8/9/23	2161954	999		405.00
8/10/23	2162358	999		449.00
8/14/23	2163927	999		102.00
8/15/23	2164432	999		227.00
8/16/23	2164832	999		38,540.00
8/17/23	2165539	999		89,489.00
8/30/23	2170665	999		56.86
8 items in subtotal for: 4010026000				129,520.86

4010027000 - Bingo Tax

8/8/23	2161770	999	1,305.00	
8/8/23	2161770	999	3,239.76	

8/9/23	2162191	999	6,651.00
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3 items in subtotal for: 4010027000			11,195.76
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4010028000 - DUI DL Reinstatement Fee

8/2/23	2159782	999	30.00
8/3/23	2160175	999	45.00
8/4/23	2160644	999	15.00
8/7/23	2161104	999	105.00
8/8/23	2161515	999	15.00
8/9/23	2162008	999	30.00
8/10/23	2162463	999	30.00
8/14/23	2164089	999	30.00
8/15/23	2164539	999	15.00
8/16/23	2164952	999	15.00
8/17/23	2165675	999	45.00
8/21/23	2166591	999	45.00
8/22/23	2167066	999	27.00
8/24/23	2168076	999	30.00
8/30/23	2170713	999	60.00

15 items in subtotal for: 4010028000			537.00
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4010029000 - Dyed Spl Fuel GR 26-56-224

8/3/23	2160146	999	12,490.60
8/7/23	2161050	999	335.28
8/7/23	2161017	999	14,050.65
8/7/23	2161005	999	-670.56
8/15/23	2164350	999	93,439.96
8/15/23	2164376	999	-141.42
8/16/23	2164850	999	318.14
8/17/23	2165630	999	40,081.31
8/18/23	2165967	999	436.12
8/21/23	2166409	999	53,699.16
8/22/23	2166880	999	-57,218.35
8/22/23	2166877	999	27,848.59
8/22/23	2167040	999	105,071.47
8/23/23	2167405	999	558,212.95
8/23/23	2167417	999	-102.86
8/24/23	2168021	999	19,899.75
8/28/23	2169719	999	744.00
8/28/23	2169615	999	-136.22
8/31/23	2170959	999	732.06

19 items in subtotal for: 4010029000			869,090.63
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4010029001 - Dyed Diesel Tax Hold 26-56-224

8/3/23	2160085	999	-1,386.01
8/3/23	2160101	999	-2,429.64
8/3/23	2160146	999	-12,490.60

8/3/23	2160344	999	16,306.25	
8/7/23	2160939	999		74.41
8/7/23	2161022	999		130.43
8/7/23	2161005	999		670.56
8/7/23	2161053	999		-37.20
8/7/23	2160954	999		-65.22
8/7/23	2161050	999		-335.28
8/7/23	2160999	999		-1,559.15
8/7/23	2160948	999		-2,733.10
8/7/23	2161017	999		-14,050.65
8/7/23	2161266	999	18,342.90	
8/14/23	2164038	999		-3,274.82
8/15/23	2164350	999		-93,439.96
8/15/23	2164459	999		15.69
8/15/23	2164361	999		27.51
8/15/23	2164376	999		141.42
8/15/23	2164379	999		-10,368.66
8/15/23	2164333	999		-18,175.64
8/15/23	2164716	999	121,984.26	
8/16/23	2164763	999		-35.30
8/16/23	2164853	999		-61.88
8/16/23	2164850	999		-318.14
8/16/23	2165441	999	415.32	
8/17/23	2165630	999		-40,081.31
8/17/23	2165494	999		-4,447.65
8/17/23	2165508	999		-7,796.50
8/17/23	2165885	999	62,859.96	
8/18/23	2166059	999		-48.39
8/18/23	2165997	999		-84.83
8/18/23	2165967	999		-436.12
8/18/23	2166349	999	569.34	
8/21/23	2166409	999		-53,699.16
8/21/23	2166385	999		-5,958.78
8/21/23	2166424	999		-10,445.40
8/21/23	2166831	999	70,103.34	
8/22/23	2166948	999		-11,659.36
8/22/23	2167043	999		-20,438.20
8/22/23	2166877	999		-27,848.59
8/22/23	2167040	999		-105,071.47
8/22/23	2166993	999		6,349.31
8/22/23	2166898	999		11,129.94
8/22/23	2166880	999		57,218.35
8/22/23	2166958	999		-3,090.25
8/22/23	2166900	999		-5,417.02
8/22/23	2167349	999	137,169.03	

8/23/23	2167417	999		102.86
8/23/23	2167521	999		-61,942.71
8/23/23	2167537	999		-108,581.93
8/23/23	2167405	999		-558,212.95
8/23/23	2167452	999		11.41
8/23/23	2167551	999		20.01
8/23/23	2167786	999	728,737.59	
8/24/23	2168021	999		-19,899.75
8/24/23	2167990	999		-2,208.20
8/24/23	2167903	999		-3,870.85
8/24/23	2169041	999	25,978.80	
8/28/23	2169719	999		-744.00
8/28/23	2169650	999		15.12
8/28/23	2169599	999		26.50
8/28/23	2169615	999		136.22
8/28/23	2169673	999		-82.56
8/28/23	2169672	999		-144.72
8/28/23	2170074	999	971.28	
8/31/23	2171020	999		-81.23
8/31/23	2171048	999		-142.40
8/31/23	2170959	999		-732.06
8/31/23	2171333	999	955.94	
70 items in subtotal for: 4010029001			1,184,394.01	-1,137,857.90
<u>4010031000 - Brine Severance Tax</u>				
8/10/23	2162347	999		8,594.18
8/22/23	2167025	999		12,405.82
2 items in subtotal for: 4010031000				21,000.00
<u>4010031001 - Brine Severance Tax Hold</u>				
8/10/23	2163373	999	15,756.00	
8/10/23	2162320	999		-572.95
8/10/23	2162319	999		-1,145.89
8/10/23	2162264	999		-2,578.25
8/10/23	2162338	999		-2,864.73
8/10/23	2162347	999		-8,594.18
8/22/23	2167349	999	22,744.00	
8/22/23	2166882	999		-827.05
8/22/23	2166984	999		-1,654.11
8/22/23	2166872	999		-3,721.75
8/22/23	2166907	999		-4,135.27
8/22/23	2167025	999		-12,405.82
12 items in subtotal for: 4010031001			38,500.00	-38,500.00
<u>4010032000 - Oil Severance Tax</u>				
8/10/23	2162402	999		-1.48
8/18/23	2166040	999		11,235.48

8/21/23	2166485	999		20,764.50
8/22/23	2167022	999		7,705.51
8/23/23	2167519	999		123,653.25
8/24/23	2167977	999		488,643.00
8/25/23	2169141	999		9,682.50
8/28/23	2169689	999		4,696.30
8/30/23	2170621	999		113,048.25

9 items in subtotal for: 4010032000 779,427.31

4010032001 - Oil Severance Tax Hold

8/10/23	2162388	999		0.02
8/10/23	2162307	999		0.50
8/10/23	2162402	999		1.48
8/18/23	2166349	999	15,096.65	
8/18/23	2165961	999		-23.20
8/18/23	2166073	999		-92.80
8/18/23	2166054	999		-3,745.17
8/18/23	2166040	999		-11,235.48
8/21/23	2166831	999	27,903.00	
8/21/23	2166499	999		-43.40
8/21/23	2166449	999		-173.59
8/21/23	2166468	999		-6,921.51
8/21/23	2166485	999		-20,764.50
8/22/23	2167349	999	10,354.00	
8/22/23	2166905	999		-63.99
8/22/23	2166964	999		-2,568.50
8/22/23	2167022	999		-7,705.51
8/22/23	2166946	999		-16.00
8/23/23	2167786	999	166,394.00	
8/23/23	2167519	999		-123,653.25
8/23/23	2167520	999		-304.60
8/23/23	2167403	999		-1,218.40
8/23/23	2167443	999		-41,217.75
8/24/23	2169041	999	656,973.00	
8/24/23	2168067	999		-1,089.40
8/24/23	2167914	999		-4,357.60
8/24/23	2168059	999		-162,881.00
8/24/23	2167977	999		-488,643.00
8/25/23	2169561	999	13,016.00	
8/25/23	2169197	999		-84.80
8/25/23	2169260	999		-3,227.50
8/25/23	2169141	999		-9,682.50
8/25/23	2169155	999		-21.20
8/28/23	2170074	999	6,309.00	
8/28/23	2169689	999		-4,696.30



8/28/23	2169720	999		-9.24
8/28/23	2169641	999		-36.97
8/28/23	2169701	999		-1,565.44
8/30/23	2170914	999	151,852.00	
8/30/23	2170559	999		-224.20
8/30/23	2170579	999		-896.80
8/30/23	2170655	999		-37,682.75
8/30/23	2170621	999		-113,048.25
43 items in subtotal for: 4010032001			1,047,897.65	-1,047,892.60
<u>4010033000 - Paid Fantasy Sports 19-6-201</u>				
8/4/23	2160762	999	6,477.25	
1 item in subtotal for: 4010033000			6,477.25	
<u>4010034000 - Casino Gaming Tax</u>				
8/15/23	2164716	999	1,942,570.00	
8/21/23	2166831	999	2,002,057.00	
8/23/23	2167786	999	3,732,931.00	
8/31/23	2171213	999		4,222,656.90
8/31/23	2171213	999		-7,677,558.00
5 items in subtotal for: 4010034000			7,677,558.00	-3,454,901.10
<u>4010036000 - PASS THROUGH INCOME TAX</u>				
8/1/23	2159044	999		22,194.00
8/1/23	2159066	999		35,836.00
8/1/23	2159051	999		-22,194.00
8/1/23	2159030	999		-35,836.00
8/2/23	2159630	999		10,339.00
8/2/23	2159646	999		25,906.00
8/2/23	2159585	999		133,927.00
8/2/23	2159604	999		-168.76
8/2/23	2159693	999		-10,339.00
8/2/23	2159632	999		-148,007.00
8/2/23	2160000	999	2,142,411.14	
8/3/23	2160062	999		73,237.00
8/3/23	2160078	999		-45,235.00
8/3/23	2160016	999		-75,537.00
8/3/23	2160130	999		15,845.00
8/3/23	2160076	999		45,235.00
8/3/23	2160344	999	166,155.56	
8/3/23	2160344	999	209,194.28	
8/4/23	2160539	999		-22,394.00
8/4/23	2160581	999		-59,456.00
8/4/23	2160613	999		6,242.00
8/4/23	2160508	999		22,394.00
8/4/23	2160532	999		28,687.55
8/4/23	2160762	999	5,056.83	

8/4/23	2160762	999	1,074,787.23		
8/7/23	2160942	999		-15,000.00	
8/7/23	2160975	999		-31,546.00	
8/7/23	2160974	999		15,000.00	
8/7/23	2160928	999		31,546.00	
8/7/23	2161020	999		45,668.00	
8/7/23	2161188	999			-20.00
8/7/23	2161266	999	4,910.20		
8/7/23	2161266	999	32,094.00		
8/8/23	2161461	999		43,426.00	
8/8/23	2161376	999		-17,052.75	
8/8/23	2161372	999		-46,993.00	
8/8/23	2161358	999		1,200.00	
8/8/23	2161379	999		2,367.00	
8/8/23	2161395	999		4,761.00	
8/8/23	2161406	999		11,226.00	
8/8/23	2161770	999	10,773.97		
8/8/23	2161770	999	265,671.67		
8/9/23	2161843	999		-1,859.00	
8/9/23	2161897	999		-17,683.00	
8/9/23	2161943	999		-43,189.00	
8/9/23	2161979	999		10,400.00	
8/9/23	2161831	999		14,904.00	
8/9/23	2161883	999		17,683.00	
8/9/23	2162191	999	48,612.90		
8/9/23	2162191	999	447,998.51		
8/10/23	2162308	999		26,549.00	
8/10/23	2162288	999		29,372.00	
8/10/23	2162368	999		-416.26	
8/10/23	2162343	999		-35,649.00	
8/10/23	2162342	999		-41,420.00	
8/10/23	2162367	999		100.00	
8/10/23	2162329	999		5,458.00	
8/10/23	2162407	999		6,590.00	
8/10/23	2163373	999	60,088.86		
8/10/23	2163373	999	1,924.18		
8/11/23	2163865	999	2,560.97		
8/14/23	2164031	999		-23,363.00	
8/14/23	2164052	999		-180,000.00	
8/14/23	2164063	999		3,685.75	
8/14/23	2164231	999	2,999.41		
8/14/23	2164231	999	340,393.23		
8/15/23	2164337	999		-84,878.39	
8/15/23	2164388	999		-112,299.62	
8/15/23	2164478	999		3,275.00	

8/15/23	2164319	999		81,603.39
8/15/23	2164353	999		106,953.82
8/15/23	2164441	999		-654.20
8/15/23	2164716	999	686.00	
8/15/23	2164716	999	4,952.00	
8/16/23	2164823	999		-74,443.86
8/16/23	2164790	999		38,856.86
8/16/23	2164822	999		50,515.00
8/16/23	2164867	999		-22,834.00
8/16/23	2164893	999		-55,415.00
8/16/23	2165441	999	13,492.21	
8/17/23	2165497	999		548.00
8/17/23	2165604	999		9,745.00
8/17/23	2165584	999		-19,745.00
8/17/23	2165885	999	8,994.63	
8/17/23	2165885	999	33,158.15	
8/18/23	2165957	999		12,000.00
8/18/23	2165991	999		16,570.00
8/18/23	2166013	999		-3,000.00
8/18/23	2165993	999		-70,129.00
8/18/23	2165972	999		3,000.00
8/18/23	2165934	999		3,559.00
8/18/23	2166349	999	1,179.15	
8/18/23	2166349	999	31,745.00	
8/21/23	2166433	999		-29,988.00
8/21/23	2166540	999		4,200.00
8/21/23	2166545	999		-4,200.00
8/21/23	2166831	999	98,661.85	
8/21/23	2166831	999	21,877.73	
8/22/23	2166980	999		3,380.00
8/22/23	2167051	999		61,653.00
8/22/23	2167054	999		-65,033.00
8/22/23	2167349	999	13,663.40	
8/23/23	2167487	999		3,963.00
8/23/23	2167422	999		-482.50
8/23/23	2167470	999		-465,666.00
8/23/23	2167494	999		482.50
8/23/23	2167437	999		2,787.00
8/23/23	2167786	999	16,969.39	
8/23/23	2167786	999	126,487.14	
8/24/23	2167901	999		-41,001.31
8/24/23	2168003	999		-43,083.12
8/24/23	2167892	999		4,959.98
8/24/23	2167967	999		36,031.31
8/24/23	2167974	999		38,123.14

8/24/23	2169041	999	14,808.82		
8/24/23	2169041	999	20,549.52		
8/25/23	2169168	999		215,633.00	
8/25/23	2169126	999		-5,740.00	
8/25/23	2169128	999		-478,877.00	
8/25/23	2169213	999		1,248.00	
8/25/23	2169173	999		2,116.00	
8/25/23	2169107	999		4,320.00	
8/25/23	2169231	999		22,610.00	
8/25/23	2169561	999	24,023.25		
8/25/23	2169561	999	66,599.81		
8/28/23	2169681	999		-29.00	
8/28/23	2169962	999			-7,123.00
8/28/23	2169696	999		-8,700.00	
8/28/23	2170074	999	1,051.65		
8/28/23	2170074	999	29,482.47		
8/29/23	2170093	999		93,826.00	
8/29/23	2170146	999		-24.00	
8/29/23	2170165	999		-107,295.00	
8/29/23	2170413	999	5,011.85		
8/29/23	2170413	999	32,972.21		
8/30/23	2170914	999	395.00		
8/30/23	2170914	999	120,783.66		
8/31/23	2171053	999		1,891.00	
8/31/23	2171037	999		7,183.00	
8/31/23	2170949	999		-47,104.00	
8/31/23	2171333	999	493.00		
8/31/23	2171333	999	500,469.89		
142 items in subtotal for: 4010036000			6,004,140.72	-1,093,148.47	-7,143.00

4010036001 - PASS THROUGH EXTENSION TAX

8/1/23	2159051	999		22,194.00	
8/1/23	2159044	999		-22,194.00	
8/2/23	2160000	999	104,500.00		
8/2/23	2159693	999		10,339.00	
8/2/23	2159630	999		-10,339.00	
8/3/23	2160344	999	42,159.00		
8/3/23	2160344	999	209,896.00		
8/3/23	2160020	999		17,000.00	
8/3/23	2160078	999		45,235.00	
8/3/23	2160076	999		-45,235.00	
8/4/23	2160762	999	1,551,339.00		
8/4/23	2160539	999		22,394.00	
8/4/23	2160508	999		-22,394.00	
8/7/23	2160942	999		15,000.00	

8/7/23	2160974	999		-15,000.00
8/8/23	2161770	999	403,382.25	
8/8/23	2161376	999		17,052.75
8/8/23	2161406	999		-11,226.00
8/8/23	2161450	999		12,744.00
8/9/23	2162191	999	211,397.00	
8/9/23	2161897	999		17,683.00
8/9/23	2161883	999		-17,683.00
8/10/23	2163373	999	39,000.00	
8/10/23	2162308	999		-26,549.00
8/10/23	2162326	999		2,482.00
8/10/23	2162343	999		35,649.00
8/14/23	2164052	999		180,000.00
8/15/23	2164716	999	44,000.00	
8/15/23	2164388	999		112,299.62
8/15/23	2164353	999		-106,953.82
8/16/23	2165441	999	4,000.00	
8/16/23	2164823	999		74,443.86
8/16/23	2164790	999		-38,856.86
8/18/23	2166013	999		3,000.00
8/21/23	2166433	999		29,988.00
8/23/23	2167786	999	11,171.00	
8/23/23	2167786	999	250,000.00	
8/23/23	2167563	999		9,938.00
8/23/23	2167470	999		465,666.00
8/23/23	2167487	999		-3,963.00
8/23/23	2167532	999		-4,969.00
8/24/23	2169041	999	1,900.00	
8/24/23	2168003	999		43,083.12
8/24/23	2167974	999		-38,123.14
8/25/23	2169128	999		478,877.00
8/25/23	2169173	999		-2,116.00
8/29/23	2170093	999		-93,826.00
8/29/23	2170229	999		5,104.00
8/29/23	2170165	999		107,295.00
8/30/23	2170586	999		5,454.00

50 items in subtotal for: 4010036001      2,872,744.25      1,273,493.53

4010037000 - PASS THROUGH ESTIMATED TAX

8/1/23	2159030	999		35,836.00
8/1/23	2159012	999		-12,000.00
8/1/23	2159066	999		-35,836.00
8/2/23	2160000	999	1,481,217.25	
8/2/23	2159632	999		148,007.00
8/2/23	2159585	999		-133,927.00

8/3/23	2160344	999	161,603.00	
8/3/23	2160344	999	255,422.00	
8/3/23	2160016	999		75,537.00
8/3/23	2160020	999		-17,000.00
8/3/23	2160062	999		-73,237.00
8/4/23	2160762	999	24,000.00	
8/4/23	2160762	999	830,758.00	
8/4/23	2160581	999		59,456.00
8/4/23	2160532	999		-28,687.55
8/7/23	2161266	999	3,250.00	
8/7/23	2161266	999	26,540.00	
8/7/23	2160975	999		31,546.00
8/7/23	2160928	999		-31,546.00
8/8/23	2161770	999	6,700.00	
8/8/23	2161770	999	1,004,395.00	
8/8/23	2161372	999		46,993.00
8/8/23	2161379	999		-2,367.00
8/8/23	2161450	999		-12,744.00
8/9/23	2162191	999	1,550.00	
8/9/23	2162191	999	182,787.00	
8/9/23	2161943	999		43,189.00
8/9/23	2162096	999		-2,750.00
8/9/23	2161831	999		-14,904.00
8/10/23	2163373	999	36,010.00	
8/10/23	2163373	999	25,805.00	
8/10/23	2162342	999		41,420.00
8/10/23	2162288	999		-29,372.00
8/11/23	2163865	999	20,760.00	
8/14/23	2164231	999	34,000.00	
8/14/23	2164231	999	152,358.00	
8/14/23	2164031	999		23,363.00
8/15/23	2164716	999	14,610.00	
8/15/23	2164337	999		84,878.39
8/15/23	2164319	999		-81,603.39
8/16/23	2165441	999	79,600.00	
8/16/23	2165441	999	825.00	
8/16/23	2164822	999		-50,515.00
8/16/23	2164893	999		55,415.00
8/17/23	2165885	999	4,944.00	
8/17/23	2165885	999	36,145.35	
8/17/23	2165584	999		19,745.00
8/17/23	2165604	999		-9,745.00
8/18/23	2166349	999	2,300.00	
8/18/23	2166349	999	2,500.00	
8/18/23	2165993	999		70,129.00

8/18/23	2165934	999		-3,559.00		
8/21/23	2166831	999	271,157.00			
8/21/23	2166831	999	4,910.00			
8/21/23	2166545	999		4,200.00		
8/22/23	2167054	999		65,033.00		
8/22/23	2167051	999		-61,653.00		
8/23/23	2167786	999	6,555.00			
8/23/23	2167786	999	142,304.00			
8/23/23	2167422	999		482.50		
8/24/23	2169041	999	4,620.00			
8/24/23	2169041	999	55,904.00			
8/24/23	2167901	999		41,001.31		
8/24/23	2167912	999		-4,621.00		
8/25/23	2169561	999	31,827.00			
8/25/23	2169561	999	2,208.00			
8/25/23	2169233	999		-320.00		
8/25/23	2169126	999		5,740.00		
8/28/23	2170074	999	6,450.00			
8/28/23	2169696	999		8,700.00		
8/28/23	2169962	999				-4,000.00
8/29/23	2170413	999	2,455.00			
8/29/23	2170413	999	24,210.00			
8/29/23	2170146	999		24.00		
8/29/23	2170229	999		-5,104.00		
8/30/23	2170914	999	44,785.00			
8/30/23	2170583	999		3,957.00		
8/31/23	2171333	999	657,966.00			
8/31/23	2171333	999	12,600.00			
8/31/23	2171024	999		31,969.00		
8/31/23	2170949	999		47,104.00		
8/31/23	2171037	999		-7,183.00		
82 items in subtotal for: 4010037000			<u>5,656,030.60</u>	<u>327,801.26</u>	<u>-2,750.00</u>	<u>-4,000.00</u>

4011001000 - Vending Dev State

8/2/23	2159670	999		72.00		
8/3/23	2160026	999		3.00		
8/3/23	2160034	999		156.60		
8/3/23	2160124	999		-12,276.00		
8/7/23	2160940	999		6.00		
8/8/23	2161352	999		669.60		
8/9/23	2161972	999		-72.00		
8/9/23	2161848	999		72.00		
8/9/23	2161911	999		10,825.20		
8/10/23	2162301	999		669.60		
8/14/23	2163983	999		-22.32		

8/15/23	2164451	999		3,069.00
8/17/23	2165612	999		55.80
8/18/23	2166006	999		1,116.00
8/21/23	2166521	999		167.40
8/21/23	2166414	999		1,116.00
8/21/23	2166470	999		-1,116.00
8/22/23	2167052	999		-50.40
8/25/23	2169182	999		1,729.80
8/28/23	2169593	999		111.60
8/29/23	2170145	999		90.00
21 items in subtotal for: 4011001000				<hr/> 6,392.88

4011001001 - Vending Dev Holding

8/2/23	2159580	999		-18.00
8/2/23	2159699	999		-30.00
8/2/23	2159670	999		-72.00
8/2/23	2160000	999	120.00	
8/3/23	2160098	999		5.00
8/3/23	2160081	999		75.00
8/3/23	2160066	999		3,069.00
8/3/23	2160017	999		-65.25
8/3/23	2160034	999		-156.60
8/3/23	2160080	999		5,115.00
8/3/23	2160124	999		12,276.00
8/3/23	2160164	999		-0.75
8/3/23	2160102	999		-1.25
8/3/23	2160026	999		-3.00
8/3/23	2160065	999		-39.15
8/4/23	2160480	999		-20,274.00
8/7/23	2160940	999		-6.00
8/7/23	2161008	999		10.00
8/7/23	2161040	999		-1.50
8/7/23	2160927	999		-2.50
8/8/23	2161386	999		-167.40
8/8/23	2161466	999		-279.00
8/8/23	2161352	999		-669.60
8/8/23	2161770	999	1,116.00	
8/9/23	2161911	999		-10,825.20
8/9/23	2161972	999		72.00
8/9/23	2161862	999		-18.00
8/9/23	2161964	999		-30.00
8/9/23	2161848	999		-72.00
8/9/23	2161927	999		-2,706.30
8/9/23	2161975	999		-4,510.50
8/9/23	2161827	999		18.00



8/9/23	2161978	999		30.00
8/9/23	2162191	999	8,742.00	
8/9/23	2162191	999	9,300.00	
8/10/23	2162377	999		-167.40
8/10/23	2162261	999		-279.00
8/10/23	2162301	999		-669.60
8/10/23	2163373	999	93.00	
8/10/23	2163373	999	1,023.00	
8/14/23	2163983	999		22.32
8/14/23	2163944	999		-37.20
8/14/23	2163968	999		5.58
8/14/23	2163950	999		9.30
8/15/23	2164436	999		-767.25
8/15/23	2164471	999		-1,278.75
8/15/23	2164451	999		-3,069.00
8/15/23	2164716	999	5,115.00	
8/17/23	2165542	999		-23.25
8/17/23	2165612	999		-55.80
8/17/23	2165609	999		-13.95
8/17/23	2165885	999	93.00	
8/18/23	2166037	999		-279.00
8/18/23	2165946	999		-465.00
8/18/23	2166006	999		-1,116.00
8/18/23	2166349	999	1,860.00	
8/21/23	2166531	999		-465.00
8/21/23	2166414	999		-1,116.00
8/21/23	2166380	999		465.00
8/21/23	2166470	999		1,116.00
8/21/23	2166557	999		-41.85
8/21/23	2166448	999		-69.75
8/21/23	2166521	999		-167.40
8/21/23	2166439	999		-279.00
8/21/23	2166379	999		279.00
8/21/23	2166831	999	279.00	
8/22/23	2167032	999		12.60
8/22/23	2167053	999		21.00
8/22/23	2167052	999		50.40
8/25/23	2169083	999		-720.75
8/25/23	2169182	999		-1,729.80
8/25/23	2169160	999		-432.45
8/25/23	2169561	999	2,883.00	
8/28/23	2169690	999		-27.90
8/28/23	2169611	999		-46.50
8/28/23	2169593	999		-111.60
8/28/23	2170074	999	186.00	

8/29/23	2170095	999		-37.50
8/29/23	2170186	999		-84.00
8/29/23	2170145	999		-90.00
8/29/23	2170148	999		-22.50
8/29/23	2170413	999	150.00	

82 items in subtotal for: 4011001001      30,960.00      -30,960.00

4011002000 - Horse Racing Fees

8/2/23	2160001	999	19,139.33	
8/15/23	2164717	999	19,352.86	
8/23/23	2167787	999	8,515.55	

3 items in subtotal for: 4011002000      47,007.74

4011003000 - Dog Racing Fees

8/15/23	2164717	999	11,457.26	
8/18/23	2166350	999	3,345.96	
8/25/23	2169562	999	10,751.59	

3 items in subtotal for: 4011003000      25,554.81

4011006000 - Bingo/Raffle Fees

8/2/23	2160000	999	100.00	
8/3/23	2160344	999	35.00	
8/3/23	2160344	999	220.00	
8/4/23	2160762	999	110.00	
8/8/23	2161770	999	200.00	
8/10/23	2163373	999	25.00	
8/11/23	2163865	999	35.00	
8/14/23	2164231	999	150.00	
8/17/23	2165885	999	25.00	
8/17/23	2165885	999	25.00	
8/18/23	2166349	999	25.00	
8/18/23	2166349	999	100.00	
8/21/23	2166831	999	195.00	
8/22/23	2167349	999	10.00	
8/23/23	2167786	999	100.00	
8/24/23	2169041	999	25.00	
8/24/23	2169041	999	25.00	
8/25/23	2169561	999	255.00	
8/28/23	2170074	999	10.00	
8/29/23	2170413	999	20.00	
8/30/23	2170914	999	10.00	
8/31/23	2171333	999	280.00	

22 items in subtotal for: 4011006000      1,980.00

4011008000 - Motor Carrier Permit Fee

8/8/23	2161776	999	105.00	
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1 item in subtotal for: 4011008000      105.00

4011011000 - Security Dept Other Fees

8/3/23	2160359	999	172,120.27
8/15/23	2164709	999	166,033.62
8/23/23	2167782	999	105,262.40
8/25/23	2169554	999	48,158.00
4 items in subtotal for: 4011011000			<u>491,574.29</u>

4011021000 - Car Wash Fees

8/2/23	2160000	999	20,796.43
8/3/23	2160344	999	1,217.85
8/4/23	2160762	999	379.96
8/7/23	2161266	999	1,460.88
8/8/23	2161770	999	17.00
8/9/23	2162191	999	253.00
8/10/23	2163373	999	18.00
8/11/23	2163865	999	975.12
8/14/23	2164231	999	420.56
8/15/23	2164716	999	117.00
8/18/23	2166349	999	8.00
8/21/23	2166831	999	2,270.18
8/22/23	2167349	999	24,036.00
8/23/23	2167786	999	52,488.05
8/24/23	2169041	999	5,364.61
8/25/23	2169561	999	2,077.98
8/28/23	2170074	999	4,989.38
8/30/23	2170914	999	63.05
8/31/23	2171333	999	2,343.68
19 items in subtotal for: 4011021000			<u>119,296.73</u>

4012001000 - Motor Carrier Penalties

8/7/23	2161278	999	1,029.00
8/10/23	2163352	999	275.00
8/16/23	2165423	999	3,944.12
8/21/23	2166846	999	6,566.25
8/25/23	2169558	999	7,407.66
5 items in subtotal for: 4012001000			<u>19,222.03</u>

4012003000 - ABC Permit Violation

8/4/23	2160763	999	500.00
8/7/23	2161267	999	4,800.00
8/9/23	2162192	999	100.00
8/15/23	2164717	999	500.00
8/17/23	2165886	999	1,000.00
5 items in subtotal for: 4012003000			<u>6,900.00</u>

4012004000 - Large Truck Speed Fine

8/7/23	2161278	999	919.45
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8/10/23	2163352	999	80.00
8/21/23	2166846	999	4,296.00
8/25/23	2169558	999	767.00
4 items in subtotal for: 4012004000			6,062.45

4012009000 - Fees/Fines/Penalties

8/7/23	2161267	999	129,000.00
8/8/23	2161750	999	200.00
8/9/23	2162192	999	700.00
8/11/23	2163866	999	350.00
8/18/23	2166350	999	3,500.00
8/23/23	2167787	999	250.00
8/24/23	2169042	999	200.00
8/25/23	2169558	999	100.00
8/28/23	2170075	999	1,000.00
8/30/23	2170915	999	3,650.00
8/31/23	2171309	999	200.00
8/31/23	2171311	999	200.00
12 items in subtotal for: 4012009000			139,350.00

4013003000 - DWI DL Reinstatement Fee

8/2/23	2159732	999	1,372.47
8/3/23	2160216	999	542.50
8/4/23	2160647	999	156.20
8/7/23	2161061	999	290.12
8/8/23	2161498	999	589.73
8/9/23	2162011	999	420.00
8/10/23	2162460	999	431.11
8/11/23	2163567	999	252.31
8/14/23	2164128	999	104.20
8/15/23	2164507	999	290.00
8/16/23	2164979	999	144.00
8/17/23	2165674	999	405.40
8/18/23	2166154	999	207.50
8/21/23	2166587	999	435.00
8/22/23	2167105	999	358.30
8/23/23	2167628	999	285.60
8/24/23	2168121	999	371.50
8/25/23	2169291	999	289.30
8/28/23	2169805	999	279.00
8/29/23	2170296	999	371.60
8/30/23	2170705	999	270.50
8/31/23	2171116	999	595.20
22 items in subtotal for: 4013003000			8,461.54

4013005000 - Beer Permits

8/2/23	2159759	999	385.00
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8/3/23	2160211	999		3,150.00		
8/7/23	2161267	999	11,350.00			
8/8/23	2161534	999		-350.00		
8/9/23	2161995	999		3,150.00		
8/9/23	2162192	999	547.50			
8/11/23	2163558	999		-1,050.00		
8/18/23	2166350	999	13,250.00			
8/25/23	2169562	999	525.00			
8/28/23	2169797	999		1,365.00		
8/31/23	2171144	999		385.00		
11 items in subtotal for: 4013005000			<u>25,672.50</u>	<u>7,035.00</u>		
<u>4013006000 - Liquor Permits</u>						
8/2/23	2159752	999		935.00		
8/2/23	2160001	999	2,250.00			
8/3/23	2160217	999		7,700.00		
8/3/23	2160345	999	4,500.00			
8/4/23	2160693	999			-1,000.00	
8/4/23	2160763	999	4,500.00			
8/7/23	2161267	999	25,800.00			
8/8/23	2161491	999		-850.00		
8/8/23	2161771	999	7,875.00			
8/9/23	2162036	999		8,125.00		
8/9/23	2162096	999			-1,500.00	
8/9/23	2162192	999	2,250.00			
8/10/23	2162468	999		2,250.00		
8/11/23	2163588	999		-2,350.00		
8/14/23	2164232	999	75.00			
8/16/23	2164947	999		1,650.00		
8/16/23	2165442	999	75.00			
8/17/23	2165886	999	2,250.00			
8/18/23	2166350	999	32,450.00			
8/21/23	2166832	999	2,025.00			
8/24/23	2169042	999	1,125.00			
8/25/23	2169306	999		1,320.00		
8/25/23	2169562	999	1,275.00			
8/28/23	2169801	999		500.00		
8/28/23	2170075	999	3,375.00			
8/29/23	2170364	999			-1,500.00	
8/30/23	2170915	999	4,500.00			
8/31/23	2171138	999		1,650.00		
8/31/23	2171225	999			-1,000.00	
29 items in subtotal for: 4013006000			<u>94,325.00</u>	<u>20,930.00</u>	<u>-2,000.00</u>	<u>-3,000.00</u>
<u>4013007000 - Wine Permits</u>						
8/2/23	2160001	999	1,050.00			

8/3/23	2160166	999		1,450.00
8/4/23	2160763	999	75.00	
8/7/23	2161267	999	2,875.00	
8/8/23	2161771	999	525.00	
8/9/23	2162049	999		550.00
8/11/23	2163582	999		-1,000.00
8/11/23	2163866	999	600.00	
8/18/23	2166350	999	2,200.00	
8/21/23	2166832	999	525.00	
8/25/23	2169562	999	150.00	
8/28/23	2169795	999		1,150.00
12 items in subtotal for: 4013007000			8,000.00	2,150.00

4013009000 - Misc License/Permits

8/3/23	2160303	999		-665.00
8/7/23	2160957	999		-1,177.67
8/18/23	2166014	999		-987.38
8/23/23	2167436	999		-225.97
8/30/23	2170617	999		-3,772.00
5 items in subtotal for: 4013009000				-6,650.00

4013012000 - Vehicle Temp Tag

8/2/23	2159772	999		4,229.40
8/3/23	2160205	999		2,464.84
8/4/23	2160677	999		1,448.84
8/7/23	2161097	999		2,353.63
8/8/23	2161474	999		2,263.85
8/9/23	2161998	999		1,859.18
8/10/23	2162442	999		2,615.25
8/11/23	2163580	999		1,572.00
8/14/23	2164121	999		1,664.48
8/15/23	2164489	999		2,069.68
8/16/23	2164981	999		2,139.68
8/17/23	2165654	999		2,832.94
8/18/23	2166103	999		1,671.25
8/21/23	2166600	999		1,943.02
8/22/23	2167098	999		1,989.93
8/23/23	2167603	999		1,983.40
8/24/23	2168131	999		2,644.18
8/25/23	2169297	999		1,712.09
8/28/23	2169783	999		1,565.61
8/29/23	2170287	999		2,037.11
8/30/23	2170688	999		1,376.05
8/31/23	2171140	999		1,880.16
22 items in subtotal for: 4013012000				46,316.57

4014001000 - Sand Gravel Oil Royalty

8/9/23	2162184	999	3,244.10
8/14/23	2164221	999	13,470.55
8/21/23	2166837	999	3,826.41
8/28/23	2170084	999	9,358.98
4 items in subtotal for: 4014001000			29,900.04

4099999900 - High Level Non Specific

8/31/23	2171215	999	-594,046.00
8/31/23	2171216	999	-1,300,000.00
8/31/23	2171217	999	-3,450,427.42
8/31/23	2171214	999	-38,761,235.17
4 items in subtotal for: 4099999900			-44,105,708.59

6060006500 - TGI Transfer In

8/17/23	2165518	999	66,346.53
1 item in subtotal for: 6060006500			66,346.53

6061006500 - AGA-TGI Transfer Out

8/1/23	2159027	999	-565,817.94
8/2/23	2159634	999	-1,716.37
8/3/23	2160018	999	-49,702.22
8/4/23	2160585	999	-6,402.10
8/7/23	2160944	999	-3,649.09
8/8/23	2161311	999	-3,519.66
8/9/23	2161981	999	-5,231.88
8/10/23	2162333	999	-540.24
8/11/23	2163409	999	-14,852.05
8/14/23	2164054	999	-3,140.67
8/15/23	2164444	999	-1,657.04
8/17/23	2165500	999	-90,541.42
8/18/23	2166032	999	-112,340.91
8/21/23	2166474	999	-6,092.85
8/22/23	2166922	999	-5,347.47
8/23/23	2167513	999	-15,374.53
8/24/23	2167940	999	-4,330.31
8/25/23	2169074	999	-1,782.52
8/28/23	2169682	999	-982.51
8/29/23	2170183	999	-565.53
8/30/23	2170679	999	-4,909.66
8/31/23	2171043	999	-9,055.44
22 items in subtotal for: 6061006500			-907,552.41

<b>Totals</b>	<b>851,650,191.07</b>	<b>-260,113,197.79</b>	<b>27,202,483.07</b>	<b>-15,533.58</b>	<b>-139,815.06</b>	<b>-5,327,722.54</b>	<b>-44,105,708.59</b>	<b>-32,495,741.73</b>
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Report Name: GeneralDetail.rpt



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# General Revenue Distribution

Page: 1  
User: kathie.insalaco  
Post: ENABLED

Fee Posting Map  
For 8/01/23 to 8/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_08312023	2171386	19,010,948.56	
HSC0000	State Central Services	DXFR				12,878,384.51
MCF0000	Constitutional Officers	DXFR				6,132,564.05
				<b>Totals</b>	<b>19,010,948.56</b>	<b>19,010,948.56</b>

### General Revenue Distribution

Net Available Funds  
For 8/01/23 to 8/31/23

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-31,654,535.85	-31,654,535.85
4010000900	Multi Tax AGA	958,205.62	-1,015,839.17			-3,452.54	-448.22	-61,534.31	1,907.56				-59,626.75
4010001000	Sales Tax		292,075,652.86					292,075,652.86	-9,054,345.24				283,021,307.62
4010001001	Sales Tax Holding 19-6-201	555,715,991.85	-554,449,662.20			-65,068.12	-1,127,592.31	73,669.22	-2,283.75				71,385.47
4010001002	Short term Rental Tax (0610)		449,578.08					449,578.08	-13,936.92				435,641.16
4010001003	Residential Moving Tax (0610)		106,526.58					106,526.58	-3,302.32				103,224.26
4010001004	Rental Vehicle Tax (0610)		842,338.66					842,338.66	-26,112.50				816,226.16
4010001006	Wholesale Vending Tax (0610)		10,564.23					10,564.23	-327.49				10,236.74
4010001007	Mixed Drink Tax (0610)		1,812,749.36					1,812,749.36	-56,195.23				1,756,554.13
4010001008	Liquor Excise Tax (0610)		1,371,284.18					1,371,284.18	-42,509.81				1,328,774.37
4010002000	Franchise Tax			1,152,506.31				1,152,506.31	-35,727.70				1,116,778.61
4010003000	Corporate inc Tax			6,316,966.97				6,316,966.97	-195,825.98				6,121,140.99
4010003001	Corp Income Tax Extensions AGA			1,833,009.79				1,833,009.79	-56,823.30				1,776,186.49
4010004000	Est. Corp Income Tax		1,207,059.22					1,207,059.22	-37,418.84				1,169,640.38
4010005000	Individual Income Tax	18,539,299.67	-165,810.84		-1,973.35	-19,822.14	-4,089,673.20	14,262,020.14	-442,122.62				13,819,897.52
4010005001	Indiv Income Tax Extenstions	5,646,833.42	169,516.22					5,816,349.64	-180,306.84				5,636,042.80
4010006000	Est. Individual Income Tax	6,536,086.41	424,612.01			-13,360.00	-16,377.00	6,930,961.42	-214,859.80				6,716,101.62
4010007000	Indiv Income Tax W/H	214,730,052.71	-11,624.89			-31,697.26	-82,488.81	214,604,241.75	-6,652,731.49				207,951,510.26
4010008000	Cigarette Tax		11,171,823.28					11,171,823.28	-346,326.52				10,825,496.76
4010008001	Cigarette Tax Holding	11,522,837.25	-11,523,673.87					-836.62	25.94				-810.68
4010009000	Cigar & Tobacco Tax		5,810,276.33					5,810,276.33	-180,118.57				5,630,157.76
4010009001	Cigar/Tobacco Tax Holding	5,985,438.67	-5,986,284.08					-845.41	26.21				-819.20
4010010000	Severance Tax (75%)		31,826.49					31,826.49	-986.62				30,839.87
4010010001	Severanc Tax Holding	159,010.20	-159,007.07					3.13	-0.10				3.03
4010012000	Insurance Premium Tax	3,869,193.55		17,900,000.00	-11,560.23			21,757,633.32	-674,486.63		0.00		21,083,146.69
4010013000	Beer Tax		1,026,432.75					1,026,432.75	-31,819.42				994,613.33
4010013001	Retail Beer Tax 3-7-201		501,390.31					501,390.31	-15,543.10				485,847.21
4010013002	Beer Tax Holding	1,073,199.34	-1,073,198.34					1.00	-0.03				0.97
4010013003	Malt Liquor Tax		-20,891.39					-20,891.39	647.63				-20,243.76
4010014000	Beer Enforcement		33,270.78					33,270.78	-1,031.39				32,239.39
4010015000	Liquor Tax		814,410.71					814,410.71	-25,246.73				789,163.98
4010015001	Liquor Tax Holding	973,990.53	-973,990.53										0.00
4010016000	Liquor Enforce Tax		32,882.96					32,882.96	-1,019.37				31,863.59
4010017000	Winery Enforce Tax		296.00					296.00	-9.18				286.82
4010018000	Wine Dist Enf Tax		5,155.36					5,155.36	-159.82				4,995.54
4010019000	Wine Distrib Tax		205,536.15					205,536.15	-6,371.62				199,164.53
4010019001	Wine Tax Holding	226,502.71	-226,502.71										0.00
4010020000	Light Wine Tax		5,125.00					5,125.00	-158.88				4,966.12
4010021000	Light Wine Enf Tax		582.00					582.00	-18.04				563.96
4010022000	Small Winery Tax		10,646.00					10,646.00	-330.03				10,315.97
4010024000	Real Estate Transfer Tax		803,425.63					803,425.63	-24,906.19				778,519.44
4010025000	Cigarette Paper Tax	168,700.31	-112,407.34					56,292.97	-1,745.08				54,547.89
4010026000	Light Liquor Tax		129,520.86					129,520.86	-4,015.15				125,505.71
4010027000	Bingo Tax	11,195.76						11,195.76	-347.07				10,848.69
4010028000	DUI DL Reinstatement Fee		537.00					537.00	-16.65				520.35
4010029000	Dyed Spl Fuel GR 26-56-224		869,090.63					869,090.63	-26,941.81				842,148.82
4010029001	Dyed Diesel Tax Hold 26-56-224	1,184,394.01	-1,137,857.90					46,536.11	-1,442.62				45,093.49
4010031000	Brine Severance Tax		21,000.00					21,000.00	-651.00				20,349.00
4010031001	Brine Severance Tax Hold	38,500.00	-38,500.00										0.00
4010032000	Oil Severance Tax		779,427.31					779,427.31	-24,162.25				755,265.06

4010032001	Oil Severance Tax Hold	1,047,897.65	-1,047,892.60			5.05	-0.16		4.89				
4010033000	Paid Fantasy Sports 19-6-201	6,477.25				6,477.25	-200.79		6,276.46				
4010034000	Casino Gaming Tax	7,677,558.00	-3,454,901.10			4,222,656.90	-130,902.36		4,091,754.54				
4010036000	PASS THROUGH INCOME TAX	6,004,140.72	-1,093,148.47		-7,143.00	4,903,849.25	-152,019.33		4,751,829.92				
4010036001	PASS THROUGH EXTENSION TAX	2,872,744.25	1,273,493.53			4,146,237.78	-128,533.37		4,017,704.41				
4010037000	PASS THROUGH ESTIMATED TAX	5,656,030.60	327,801.26	-2,750.00	-4,000.00	5,977,081.86	-185,289.54		5,791,792.32				
4011001000	Vending Dev State		6,392.88			6,392.88	-198.18		6,194.70				
4011001001	Vending Dev Holding	30,960.00	-30,960.00						0.00				
4011002000	Horse Racing Fees	47,007.74				47,007.74	-1,457.24		45,550.50				
4011003000	Dog Racing Fees	25,554.81				25,554.81	-792.20		24,762.61				
4011006000	Bingo/Raffle Fees	1,980.00				1,980.00	-61.38		1,918.62				
4011008000	Motor Carrier Permit Fee	105.00				105.00	-3.26		101.74				
4011011000	Security Dept Other Fees	491,574.29				491,574.29	-15,238.80		476,335.49				
4011021000	Car Wash Fees	119,296.73				119,296.73	-3,698.20		115,598.53				
4012001000	Motor Carrier Penalties	19,222.03				19,222.03	-595.88		18,626.15				
4012003000	ABC Permit Violation	6,900.00				6,900.00	-213.90		6,686.10				
4012004000	Large Truck Speed Fine	6,062.45				6,062.45	-187.94		5,874.51				
4012009000	Fees/Fines/Penalties	139,350.00				139,350.00	-4,319.85		135,030.15				
4013003000	DWI DL Reinstatement Fee		8,461.54			8,461.54	-262.31		8,199.23				
4013005000	Beer Permits	25,672.50	7,035.00			32,707.50	-1,013.93		31,693.57				
4013006000	Liquor Permits	94,325.00	20,930.00	-2,000.00	-3,000.00	110,255.00	-3,417.91		106,837.09				
4013007000	Wine Permits	8,000.00	2,150.00			10,150.00	-314.65		9,835.35				
4013009000	Misc License/Permits		-6,163.02		-665.00	-6,828.02	211.67		-6,616.35				
4013012000	Vehicle Temp Tag		46,316.57			46,316.57	-1,435.81		44,880.76				
4014001000	Sand Gravel Oil Royalty	29,900.04				29,900.04	-926.90		28,973.14				
4099999900	High Level Non Specific							-44,105,708.59	-44,105,708.59				
6060006500	TGI Transfer In							66,346.53	66,346.53				
6061006500	AGA-TGI Transfer Out							-907,552.41	-907,552.41				
<b>Totals</b>		<b>851,650,191.07</b>	<b>-260,113,197.79</b>	<b>27,202,483.07</b>	<b>-15,533.58</b>	<b>-139,815.06</b>	<b>-5,327,722.54</b>	<b>613,256,405.17</b>	<b>-19,010,948.56</b>	<b>-44,105,708.59</b>	<b>66,346.53</b>	<b>-907,552.41</b>	<b>517,644,006.29</b>



## General Revenue Distribution

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Net Distribution  
For 8/01/23 to 8/31/23

User: kathie.insalaco

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
BAA0000	Public Health	7,050,006.78							7,050,006.78
CAA0000	Univ of AR Fayetteville	17,592,490.83							17,592,490.83
CCA0000	Univ of AR Medical	8,250,856.39						-6,379,000.00	1,871,856.39
CEA0000	Univ of AR Little Rock	5,202,850.15							5,202,850.15
CGA0000	Univ AR Pine Bluff	2,252,568.93							2,252,568.93
CIA0000	Univ AR Monticello	1,467,578.71							1,467,578.71
CKA0000	AR State Univ Jonesboro	5,340,314.31							5,340,314.31
CMA0000	AR State Univ Beebe	978,217.55							978,217.55
CMN0000	AR State Univ Newport	561,534.51							561,534.51
CMS0000	School for Math/Sci/Arts	97,598.66							97,598.66
COA0000	AR Tech University	3,195,553.91							3,195,553.91
CQA0000	Henderson State University	1,655,147.12							1,655,147.12
CSA0000	Southern AR University	1,458,579.69							1,458,579.69
CSS0000	SAU Tech	647,180.81							647,180.81
CTB0000	Black River Tech College	500,276.67							500,276.67
CTC0000	Cossatot CC UA	311,516.12							311,516.12
CTG0000	UA Comm College Batesville	368,337.15							368,337.15
CTH0000	ASU Mt Home	304,746.87							304,746.87
CTJ0000	UA CC Morilton	447,343.32							447,343.32
CTM0000	ASU Mid-South 19-5-303(v)	477,403.64							477,403.64
CTO0000	Ozarka College	273,226.16							273,226.16
CTP0000	UA Pulaski Tech College	1,238,715.42							1,238,715.42
CTR0000	UA Comm College Hope Texarkana	408,508.97							408,508.97
CTT0000	Southeast AR College	461,266.17							461,266.17
CTW0000	ASU Three Rivers 19-5-303	288,640.15							288,640.15
CUA0000	University of Central AR	4,894,711.85							4,894,711.85
CWA0000	Northwest AR Comm College	985,267.27							985,267.27
CWE0000	East AR Comm College	738,839.03							738,839.03
CWG0000	National Park College	790,365.32							790,365.32
CWM0000	AR Northeastern College	765,401.54							765,401.54
CWN0000	North AR College	653,244.59							653,244.59
CWP0000	Phillips CC UA	784,368.04							784,368.04
CWR0000	UACC Rich Mountain	290,585.93							290,585.93
CWS0000	South AR College	533,144.32							533,144.32
CWW0000	University of AR Ft Smith	1,849,845.26							1,849,845.26
DAS0000	Dept Human Svc Admin	2,109,317.48						-1,630,000.00	479,317.48
DBA0000	DHS Behav Health Svc 19-5-306	8,732,448.23						-4,415,000.00	4,317,448.23
DCF0000	DHS Children/Family Svc	11,372,651.58						-7,749,000.00	3,623,651.58
DCO0000	DHS County Operations	4,629,137.86						-3,579,000.00	1,050,137.86
DEA0000	DHS Development Disabilities	5,641,747.53						-4,362,000.00	1,279,747.53
DEM0000	DHS Medical Services	210,165.89						-162,000.00	48,165.89
DGF0000	DHS Grants	119,708,399.79						-84,266,000.00	35,442,399.79

DPQ0000	DHS PSQA 19-5-306(13 (0710)	474,687.79							-360,000.00	114,687.79
DYS0000	DHS Youth Services	4,218,703.28							-3,261,000.00	957,703.28
ECE0000	ChildCare/EarlyChild	221,949.41								221,949.41
ECG0000	Child Care Grant	607,807.40								607,807.40
EFT0000	Pub School Acad Fac/Trans	245,881.52								245,881.52
EGA0000	Div Elem &Secondary Ed	1,572,922.22								1,572,922.22
EGR0000	Rehabilitation Services	1,027,012.83								1,027,012.83
EMA0000	Educational Television	501,634.81							-387,000.00	114,634.81
EPA0000	State Library	332,338.62							-256,000.00	76,338.62
ESA0000	School for the Blind	707,257.95							-205,000.00	502,257.95
ETN0000	Northwest TI 19-5- 304(8)(B)	284,671.59							-220,000.00	64,671.59
EVA0000	School for the Deaf	1,017,161.38							-360,000.00	657,161.38
GAD0000	General Rev Allotment Reserve	0.00								0.00
HAD0000	Dept of Agriculture	1,676,850.57							-525,000.00	1,151,850.57
HBS0000	Services for Blind	169,021.74								169,021.74
HCA0000	DOC Inmate Care/Custody	33,967,485.26							-26,263,000.00	7,704,485.26
HCP0000	Div Community	8,957,458.13							-6,925,000.00	2,032,458.13
HEG0000	Higher Education Grants	3,498,899.31								3,498,899.31
HGA0000	Parks & Tourism	1,900,873.84							-500,000.00	1,400,873.84
HMA0000	Dept Environmental Quality	361,908.14								361,908.14
HMD0000	Dept of Military	680,992.53							-526,000.00	154,992.53
HOA0000	Dept Economic Development	1,829,444.99								1,829,444.99
HQA0000	Higher Education	1,027,110.43								1,027,110.43
HRA0000	Div AR Heritage	667,797.89								667,797.89
HSA0000	Dept of Labor & Licensing	336,630.30								336,630.30
HUA0000	Miscellaneous Agencies	6,872,587.43								6,872,587.43
JAA0000	Public School Fund	197,348,380.34							-937,410.68	196,410,969.66
JSL0000	State Library	485,984.46								485,984.46
JWE0000	Public Sch-Career Ed	2,659,069.24								2,659,069.24
MCE0000	Child Support Enforcement	1,141,015.29								1,141,015.29
MCJ0000	County Jail Reimbursement	2,219,430.72							-1,716,000.00	503,430.72
MEF0000	Child Educ Freedom	2,730,742.98							-2,111,000.00	619,742.98
MJA0000	Crime Information System	188,028.98								188,028.98
MLC0000	County Aid Fund	1,845,821.32							-197,349.62	1,648,471.70
MLM0000	Municipal Aid	2,530,058.24							-98,674.81	2,431,383.43
MSD0000	Skills Development 19-5- 1267	310,816.42								310,816.42
MWS0000	Workforce Services § 19- 5-1231	405,769.86								405,769.86
RRA0000	State Hwy & Transportation	0.00								0.00
SMP0000	Division of AR State	7,099,698.58							-5,489,000.00	1,610,698.58
	<b>Totals</b>	<b>517,644,006.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,879,435.11</b>	<b>354,764,571.18</b>

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: EPA0000

Report Name: NetDistribution.rpt