

Run 7/31/2023
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General Revenue Distribution

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GDIS Posting Map
 For 7/01/23 to 7/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_07312023	2159004	467,913,268.75	
BAA0000	Public Health	GDIS				7,067,661.59
CAA0000	Univ of AR Fayetteville	GDIS				18,889,147.32
CCA0000	Univ of AR Medical Center	GDIS				2,028,091.62
CEA0000	Univ of AR Little Rock	GDIS				5,599,635.21
CGA0000	Univ AR Pine Bluff	GDIS				2,413,356.64
CIA0000	Univ AR Monticello	GDIS				1,579,500.70
CKA0000	AR State Univ Jonesboro	GDIS				5,733,582.82
CMA0000	AR State Univ Beebe	GDIS				1,050,819.38
CMN0000	AR State Univ Newport	GDIS				603,358.82
CMS0000	School for Math/Sci/Arts	GDIS				105,041.83
COA0000	AR Tech University	GDIS				3,431,256.51
CQA0000	Henderson State University	GDIS				1,779,373.63
CSA0000	Southern AR University	GDIS				1,569,815.38
CSS0000	SAU Tech	GDIS				693,536.77
CTB0000	Black River Tech College	GDIS				537,429.28
CTC0000	Cossatot CC UA	GDIS				334,273.28
CTG0000	UA Comm College Batesville	GDIS				395,427.65
CTH0000	ASU Mt Home	GDIS				326,987.78
CTJ0000	UA CC Morilton	GDIS				480,459.07
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				511,811.88
CTO0000	Ozarka College	GDIS				293,063.21
CTP0000	UA Pulaski Tech College	GDIS				1,330,183.60
CTR0000	UA Comm College Hope Texarkana	GDIS				438,663.09
CTT0000	Southeast AR College	GDIS				495,443.72
CTW0000	ASU Three Rivers 19-5-303	GDIS				306,652.72
CUA0000	University of Central AR	GDIS				5,255,997.36
CWA0000	Northwest AR Comm College	GDIS				1,055,406.73
CWE0000	East AR Comm College	GDIS				795,185.13
CWG0000	National Park College	GDIS				848,640.97
CWM0000	AR Northeastern College	GDIS				819,773.37
CWN0000	North AR College	GDIS				703,062.99
CWP0000	Phillips CC UA	GDIS				841,186.32
CWR0000	UACC Rich Mountain	GDIS				310,746.89
CWS0000	South AR Community College	GDIS				572,803.52
CWW0000	University of AR Ft Smith	GDIS				1,990,920.05
DAS0000	Dept Human Svc Admin	GDIS				519,180.41
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,732,411.11
DCF0000	DHS Children/Family Svc	GDIS				2,794,964.34
DCO0000	DHS County Operations	GDIS				1,138,169.90
DEA0000	DHS Development Disabilities	GDIS				1,387,004.24
DEM0000	DHS Medical Services	GDIS				52,193.77
DGF0000	DHS Grants	GDIS				116,286,723.94
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				216,888.91
DYS0000	DHS Youth Services	GDIS				3,145,434.33
EFT0000	Pub School Acad Fac/Trans	GDIS				60,633.19
EGA0000	Div Elem &Secondary Ed	GDIS				1,692,878.02
EGR0000	Rehabilitation Services	GDIS				1,105,335.93
EMA0000	Educational Television	GDIS				123,891.00

EPA0000	State Library	GDIS			81,683.78
ESA0000	School for the Blind	GDIS			311,195.57
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			70,381.51
EVA0000	School for the Deaf	GDIS	GDIS_07312023	2159004	309,733.18
HAD0000	Dept of Agriculture	GDIS			954,732.26
HBS0000	Services for Blind	GDIS			181,911.85
HCA0000	DOC Inmate Care/Custody	GDIS			18,457,948.29
HCP0000	Div Community Correction	GDIS			4,248,003.69
HEG0000	Higher Education Grants	GDIS			3,765,735.94
HGA0000	Parks & Tourism	GDIS			467,840.23
HMA0000	Dept Environmental Quality	GDIS			389,508.35
HMD0000	Dept of Military	GDIS			167,927.08
HOA0000	Dept Economic Development	GDIS			1,968,963.99
HQA0000	Higher Education	GDIS			1,105,440.97
HRA0000	Div AR Heritage	GDIS			718,726.17
HSA0000	Dept of Labor & Licensing	GDIS			262,302.74
HUA0000	Miscellaneous Agencies	GDIS			7,396,711.71
JAA0000	Public School Fund	GDIS			211,461,353.26
JSL0000	State Library	GDIS			523,047.10
JWE0000	Public Sch-Career Ed	GDIS			2,861,857.89
MCE0000	Child Support Enforcement	GDIS			1,228,032.57
MCJ0000	County Jail Reimbursement	GDIS			1,908,571.21
MJA0000	Crime Information System	GDIS			202,368.64
MLC0000	County Aid Fund	GDIS			1,527,601.53
MLM0000	Municipal Aid	GDIS			2,381,304.97
MSD0000	Skills Development 19-5-1267	GDIS			334,520.22
MWS0000	Workforce Services § 19-5-1231	GDIS			436,715.09
SMP0000	Division of AR State Police	GDIS			1,745,143.04
Totals					467,913,268.75
Totals					467,913,268.75

General Revenue Distribution

Cumulative Distribution
 For 7/01/23 to 7/31/23

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount	Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
BAA0000	Public Health						
		Total:	81,845,348.00	0.00	7,587,661.59	7,587,661.59	74,257,686.41
CAA0000	Univ of AR Fayetteville						
		Total:	210,640,958.00	0.00	18,934,147.32	18,934,147.32	191,706,810.68
CCA0000	Univ of AR Medical Center						
		Total:	100,786,321.00	0.00	8,880,091.62	8,880,091.62	91,906,229.38
CEA0000	Univ of AR Little Rock						
		Total:	60,589,063.00	0.00	5,599,635.21	5,599,635.21	54,989,427.79
CGA0000	Univ AR Pine Bluff						
		Total:	26,150,654.00	0.00	2,424,356.64	2,424,356.64	23,726,297.36
CIA0000	Univ AR Monticello						
		Total:	17,037,500.00	0.00	1,579,500.70	1,579,500.70	15,457,999.30
CKA0000	AR State Univ Jonesboro						
		Total:	62,541,672.00	0.00	5,747,582.82	5,747,582.82	56,794,089.18
CMA0000	AR State Univ Beebe						
		Total:	11,356,380.00	0.00	1,052,819.38	1,052,819.38	10,303,560.62
CMN0000	AR State Univ Newport						
		Total:	6,550,910.00	0.00	604,358.82	604,358.82	5,946,551.18
CMS0000	School for Math/Sci/Arts						
		Total:	1,133,048.00	0.00	105,041.83	105,041.83	1,028,006.17
COA0000	AR Tech University						

	Total:	<u>37,098,010.00</u>	<u>0.00</u>	<u>3,439,256.51</u>	<u>3,439,256.51</u>	<u>33,658,753.49</u>
CQA0000	Henderson State University					
	Total:	<u>19,215,030.00</u>	<u>0.00</u>	<u>1,781,373.63</u>	<u>1,781,373.63</u>	<u>17,433,656.37</u>
CSA0000	Southern AR University					
	Total:	<u>16,933,028.00</u>	<u>0.00</u>	<u>1,569,815.38</u>	<u>1,569,815.38</u>	<u>15,363,212.62</u>
CSS0000	SAU Tech					
	Total:	<u>7,513,289.00</u>	<u>0.00</u>	<u>696,536.77</u>	<u>696,536.77</u>	<u>6,816,752.23</u>
CTB0000	Black River Tech College					
	Total:	<u>5,955,612.00</u>	<u>0.00</u>	<u>538,429.28</u>	<u>538,429.28</u>	<u>5,417,182.72</u>
CTC0000	Cossatot CC UA					
	Total:	<u>3,783,425.00</u>	<u>0.00</u>	<u>335,273.28</u>	<u>335,273.28</u>	<u>3,448,151.72</u>
CTG0000	UA Comm College Batesville					
	Total:	<u>4,577,437.00</u>	<u>0.00</u>	<u>396,427.65</u>	<u>396,427.65</u>	<u>4,181,009.35</u>
CTH0000	ASU Mt Home					
	Total:	<u>3,558,951.00</u>	<u>0.00</u>	<u>327,987.78</u>	<u>327,987.78</u>	<u>3,230,963.22</u>
CTJ0000	UA CC Morilton					
	Total:	<u>5,193,324.00</u>	<u>0.00</u>	<u>481,459.07</u>	<u>481,459.07</u>	<u>4,711,864.93</u>
CTM0000	ASU Mid-South 19-5-303(v)					
	Total:	<u>5,659,171.00</u>	<u>0.00</u>	<u>513,811.88</u>	<u>513,811.88</u>	<u>5,145,359.12</u>
CTO0000	Ozarka College					
	Total:	<u>3,411,991.00</u>	<u>0.00</u>	<u>294,063.21</u>	<u>294,063.21</u>	<u>3,117,927.79</u>
CTP0000	UA Pulaski Tech College					
	Total:	<u>14,725,798.00</u>	<u>0.00</u>	<u>1,333,183.60</u>	<u>1,333,183.60</u>	<u>13,392,614.40</u>
CTR0000	UA Comm College Hope Texarkana					

		Total:	<u>4,742,486.00</u>	<u>0.00</u>	<u>439,663.09</u>	<u>439,663.09</u>	<u>4,302,822.91</u>
CTT0000	Southeast AR College						
		Total:	<u>5,354,958.00</u>	<u>0.00</u>	<u>496,443.72</u>	<u>496,443.72</u>	<u>4,858,514.28</u>
CTW0000	ASU Three Rivers 19-5-303						
		Total:	<u>3,381,360.00</u>	<u>0.00</u>	<u>310,652.72</u>	<u>310,652.72</u>	<u>3,070,707.28</u>
CUA0000	University of Central AR						
		Total:	<u>56,905,617.00</u>	<u>0.00</u>	<u>5,267,997.36</u>	<u>5,267,997.36</u>	<u>51,637,619.64</u>
CWA0000	Northwest AR Comm College						
		Total:	<u>11,646,737.00</u>	<u>0.00</u>	<u>1,060,406.73</u>	<u>1,060,406.73</u>	<u>10,586,330.27</u>
CWE0000	East AR Comm College						
		Total:	<u>8,801,435.00</u>	<u>0.00</u>	<u>795,185.13</u>	<u>795,185.13</u>	<u>8,006,249.87</u>
CWG0000	National Park College						
		Total:	<u>9,225,070.00</u>	<u>0.00</u>	<u>850,640.97</u>	<u>850,640.97</u>	<u>8,374,429.03</u>
CWM0000	AR Northeastern College						
		Total:	<u>8,944,734.00</u>	<u>0.00</u>	<u>823,773.37</u>	<u>823,773.37</u>	<u>8,120,960.63</u>
CWN0000	North AR College						
		Total:	<u>7,605,726.00</u>	<u>0.00</u>	<u>703,062.99</u>	<u>703,062.99</u>	<u>6,902,663.01</u>
CWP0000	Phillips CC UA						
		Total:	<u>9,105,931.00</u>	<u>0.00</u>	<u>844,186.32</u>	<u>844,186.32</u>	<u>8,261,744.68</u>
CWR0000	UACC Rich Mountain						
		Total:	<u>3,482,077.00</u>	<u>0.00</u>	<u>312,746.89</u>	<u>312,746.89</u>	<u>3,169,330.11</u>
CWS0000	South AR Community College						
		Total:	<u>6,208,533.00</u>	<u>0.00</u>	<u>573,803.52</u>	<u>573,803.52</u>	<u>5,634,729.48</u>

CWW0000	University of AR Ft Smith	Total:	<u>21,475,331.00</u>	<u>0.00</u>	<u>1,990,920.05</u>	<u>1,990,920.05</u>	<u>19,484,410.95</u>
DAS0000	Dept Human Svc Admin	Total:	<u>24,487,611.00</u>	<u>0.00</u>	<u>2,270,180.41</u>	<u>2,270,180.41</u>	<u>22,217,430.59</u>
DBA0000	DHS Behav Health Svc 19-5-306	Total:	<u>103,583,993.00</u>	<u>0.00</u>	<u>9,398,411.11</u>	<u>9,398,411.11</u>	<u>94,185,581.89</u>
DCF0000	DHS Children/Family Svc	Total:	<u>138,690,275.00</u>	<u>0.00</u>	<u>12,239,964.34</u>	<u>12,239,964.34</u>	<u>126,450,310.66</u>
DCO0000	DHS County Operations	Total:	<u>53,784,108.00</u>	<u>0.00</u>	<u>4,982,169.90</u>	<u>4,982,169.90</u>	<u>48,801,938.10</u>
DEA0000	DHS Development Disabilities	Total:	<u>65,496,503.00</u>	<u>0.00</u>	<u>6,072,004.24</u>	<u>6,072,004.24</u>	<u>59,424,498.76</u>
DEM0000	DHS Medical Services	Total:	<u>2,439,870.00</u>	<u>0.00</u>	<u>226,193.77</u>	<u>226,193.77</u>	<u>2,213,676.23</u>
DGF0000	DHS Grants	Total:	<u>1,389,725,705.00</u>	<u>0.00</u>	<u>128,837,723.94</u>	<u>128,837,723.94</u>	<u>1,260,887,981.06</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)	Total:	<u>5,510,773.00</u>	<u>0.00</u>	<u>510,888.91</u>	<u>510,888.91</u>	<u>4,999,884.09</u>
DYS0000	DHS Youth Services	Total:	<u>48,976,015.00</u>	<u>0.00</u>	<u>4,540,434.33</u>	<u>4,540,434.33</u>	<u>44,435,580.67</u>
ECE0000	ChildCare/EarlyChild	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ECG0000	Child Care Grant	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EFT0000	Pub School Acad Fac/Trans	Total:	<u>2,854,502.00</u>	<u>0.00</u>	<u>264,633.19</u>	<u>264,633.19</u>	<u>2,589,868.81</u>
EGA0000	Div Elem &Secondary Ed	Total:	<u>18,260,460.00</u>	<u>0.00</u>	<u>1,692,878.02</u>	<u>1,692,878.02</u>	<u>16,567,581.98</u>
EGR0000	Rehabilitation Services						

	Total:	<u>11,922,857.00</u>	<u>0.00</u>	<u>1,105,335.93</u>	<u>1,105,335.93</u>	<u>10,817,521.07</u>
EMA0000	Educational Television					
	Total:	<u>5,823,608.00</u>	<u>0.00</u>	<u>539,891.00</u>	<u>539,891.00</u>	<u>5,283,717.00</u>
EPA0000	State Library					
	Total:	<u>3,858,205.00</u>	<u>0.00</u>	<u>357,683.78</u>	<u>357,683.78</u>	<u>3,500,521.22</u>
ESA0000	School for the Blind					
	Total:	<u>8,210,740.00</u>	<u>0.00</u>	<u>761,195.57</u>	<u>761,195.57</u>	<u>7,449,544.43</u>
ETN0000	Northwest TI 19-5-304(8)(B)					
	Total:	<u>3,304,826.00</u>	<u>0.00</u>	<u>306,381.51</u>	<u>306,381.51</u>	<u>2,998,444.49</u>
EVA0000	School for the Deaf					
	Total:	<u>11,808,489.00</u>	<u>0.00</u>	<u>1,094,733.18</u>	<u>1,094,733.18</u>	<u>10,713,755.82</u>
GAD0000	General Rev Allotment Reserve					
	Total:	<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					
	Total:	<u>19,466,991.00</u>	<u>0.00</u>	<u>1,804,732.26</u>	<u>1,804,732.26</u>	<u>17,662,258.74</u>
HBS0000	Services for Blind					
	Total:	<u>1,962,217.00</u>	<u>0.00</u>	<u>181,911.85</u>	<u>181,911.85</u>	<u>1,780,305.15</u>
HCA0000	DOC Inmate Care/Custody					
	Total:	<u>434,337,302.00</u>	<u>0.00</u>	<u>36,557,948.29</u>	<u>36,557,948.29</u>	<u>397,779,353.71</u>
HCP0000	Div Community Correction					
	Total:	<u>104,739,443.00</u>	<u>0.00</u>	<u>9,640,580.95</u>	<u>9,640,580.95</u>	<u>95,098,862.05</u>
HEG0000	Higher Education Grants					
	Total:	<u>40,619,625.00</u>	<u>0.00</u>	<u>3,765,735.94</u>	<u>3,765,735.94</u>	<u>36,853,889.06</u>
HGA0000	Parks & Tourism					
	Total:	<u>22,067,735.00</u>	<u>0.00</u>	<u>2,045,840.23</u>	<u>2,045,840.23</u>	<u>20,021,894.77</u>
HMA0000	Dept Environmental Quality					
	Total:	<u>4,201,485.00</u>	<u>0.00</u>	<u>389,508.35</u>	<u>389,508.35</u>	<u>3,811,976.65</u>
HMD0000	Dept of Military					

	Total:	<u>9,992,198.00</u>	<u>0.00</u>	<u>732,927.08</u>	<u>732,927.08</u>	<u>9,259,270.92</u>
HOA0000	Dept Economic Development					
	Total:	<u>21,238,499.00</u>	<u>0.00</u>	<u>1,968,963.99</u>	<u>1,968,963.99</u>	<u>19,269,535.01</u>
HQA0000	Higher Education					
	Total:	<u>11,955,601.00</u>	<u>0.00</u>	<u>1,105,440.97</u>	<u>1,105,440.97</u>	<u>10,850,160.03</u>
HRA0000	Div AR Heritage					
	Total:	<u>7,752,638.00</u>	<u>0.00</u>	<u>718,726.17</u>	<u>718,726.17</u>	<u>7,033,911.83</u>
HSA0000	Dept of Labor & Licensing					
	Total:	<u>3,908,028.00</u>	<u>0.00</u>	<u>362,302.74</u>	<u>362,302.74</u>	<u>3,545,725.26</u>
HUA0000	Miscellaneous Agencies					
	Total:	<u>81,349,685.00</u>	<u>0.00</u>	<u>7,396,711.71</u>	<u>7,396,711.71</u>	<u>73,952,973.29</u>
JAA0000	Public School Fund					
	Total:	<u>2,409,366,375.00</u>	<u>0.00</u>	<u>212,398,763.94</u>	<u>212,398,763.94</u>	<u>2,196,967,611.06</u>
JSL0000	State Library					
	Total:	<u>5,641,919.00</u>	<u>0.00</u>	<u>523,047.10</u>	<u>523,047.10</u>	<u>5,118,871.90</u>
JWE0000	Public Sch-Career Ed					
	Total:	<u>31,298,995.00</u>	<u>0.00</u>	<u>2,861,857.89</u>	<u>2,861,857.89</u>	<u>28,437,137.11</u>
MCE0000	Child Support Enforcement					
	Total:	<u>13,246,341.00</u>	<u>0.00</u>	<u>1,228,032.57</u>	<u>1,228,032.57</u>	<u>12,018,308.43</u>
MCJ0000	County Jail Reimbursement					
	Total:	<u>25,765,944.00</u>	<u>0.00</u>	<u>2,388,691.21</u>	<u>2,388,691.21</u>	<u>23,377,252.79</u>
MEF0000	Child Educ Freedom					
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MJA0000	Crime Information System					
	Total:	<u>2,182,877.00</u>	<u>0.00</u>	<u>202,368.64</u>	<u>202,368.64</u>	<u>1,980,508.36</u>
MLC0000	County Aid Fund					
	Total:	<u>21,428,616.00</u>	<u>0.00</u>	<u>1,986,589.23</u>	<u>1,986,589.23</u>	<u>19,442,026.77</u>

MLM0000	Municipal Aid						
		Total:	<u>29,372,099.00</u>	<u>0.00</u>	<u>2,723,008.12</u>	<u>2,723,008.12</u>	<u>26,649,090.88</u>
MSD0000	Skills Development 19-5-1267						
		Total:	<u>3,608,348.00</u>	<u>0.00</u>	<u>334,520.22</u>	<u>334,520.22</u>	<u>3,273,827.78</u>
MWS0000	Workforce Services § 19-5-1231						
		Total:	<u>4,710,687.00</u>	<u>0.00</u>	<u>436,715.09</u>	<u>436,715.09</u>	<u>4,273,971.91</u>
RRA0000	State Hwy & Transportation						
		Total:	<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						
		Total:	<u>88,687,527.00</u>	<u>0.00</u>	<u>7,641,143.04</u>	<u>7,641,143.04</u>	<u>81,046,383.96</u>
		Grand Total:	<u><u>1,006,360,776,629.00</u></u>	<u><u>0.00</u></u>	<u><u>553,289,067.54</u></u>	<u><u>553,289,067.54</u></u>	<u><u>1,005,807,487,561.46</u></u>

Notations:

Residual Amount: .01 was subtracted from tier 1 distribution to Fund: EPA0000

Run 7/31/2023
 Run 2:55:10 PM

General Revenue Distribution

Supporting Detail
 For 7/01/23 to 7/31/23

Page: 1
 User: kathie.insalaco

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>										
7/7/23	2149502	999								-7,420.26
7/7/23	2149503	999								-3,397,291.87
7/10/23	2149946	999								-5,901.52
7/10/23	2149947	999								-1,426,851.08
7/11/23	2150329	999								-7,266.83
7/11/23	2150330	999								-2,554,006.36
7/12/23	2150762	999								-1,319,223.92
7/12/23	2150760	999								-17,520.01
7/13/23	2151229	999								-1,036,954.47
7/13/23	2151228	999								-86,329.31
7/14/23	2152360	999								-242,798.77
7/14/23	2152361	999								-592,786.10
7/17/23	2152862	999								-289,114.88
7/18/23	2153309	999								-1,860,790.00
7/18/23	2153308	999								-56,621.07
7/19/23	2154111	999								-967,030.52
7/20/23	2154648	999								-373,833.09
7/20/23	2154647	999								-211.63
7/21/23	2155136	999								-4.00
7/21/23	2155137	999								-692,290.01
7/24/23	2155593	999								-706,988.39
7/25/23	2156105	999								-623,650.51
7/25/23	2156106	999								-956,914.04
7/26/23	2156614	999								-322,620.36
7/26/23	2156615	999								-1,328,030.51
7/27/23	2157075	999								-805,756.10
7/27/23	2157074	999								-457,237.01
7/28/23	2158264	999								-244,421.85
7/28/23	2158263	999								-954,632.00
7/31/23	2158974	999								-1,496,148.04
7/31/23	2158731	999								-2,691,401.56
7/31/23	2158730	999								-2,677.61
7/31/23	2158973	999								-11,479.07
33 items in subtotal for: 1100001005										<hr/>
										-25,536,202.75
<u>4010000900 - Multi Tax AGA</u>										
7/5/23	2147803	999		20.00						
7/5/23	2147981	999		-320.81						

7/5/23	2147850	999		-6,596.70	
7/5/23	2148740	999	66,207.04		
7/6/23	2148924	999		-5,578.98	
7/6/23	2148909	999		-20,981.72	
7/6/23	2149235	999	65.91		
7/6/23	2149235	999	26,744.79		
7/7/23	2149329	999		-18,510.00	
7/7/23	2149347	999		-21,381.56	
7/7/23	2149360	999		-41,510.11	
7/7/23	2149674	999	4,808.66		
7/7/23	2149674	999	81,521.67		
7/10/23	2149828	999		-2,935.90	
7/10/23	2149812	999		-15,230.55	
7/10/23	2150011	999	2,488.52		
7/10/23	2150011	999	15,530.55		
7/11/23	2150200	999		-28,579.78	
7/11/23	2150183	999		-517.73	
7/11/23	2150216	999		-12,866.99	
7/11/23	2150511	999	4,181.71		
7/11/23	2150511	999	42,001.19		
7/12/23	2150637	999		-1,367.15	
7/12/23	2150969	999	1,367.15		
7/12/23	2150969	999	5,000.00		
7/13/23	2151034	999		-6,961.28	
7/13/23	2151047	999		-45,822.08	
7/13/23	2152101	999	52,931.71		
7/13/23	2152101	999	226.28		
7/14/23	2152119	999		-8,114.56	
7/14/23	2152276	999		-39,390.05	
7/14/23	2152534	999	6,741.95		
7/14/23	2152534	999	39,169.63		
7/17/23	2152614	999		-2,322.80	
7/17/23	2152766	999		-5,201.00	
7/17/23	2152653	999		-5,222.00	
7/17/23	2152668	999		-7,590.40	
7/17/23	2152693	999		-31,513.70	
7/17/23	2152748	999		59.03	
7/17/23	2152932	999			-59.03
7/17/23	2152709	999		-82.71	
7/17/23	2152732	999		-736.41	
7/17/23	2152630	999		-997.43	
7/17/23	2152784	999		-2,000.00	
7/17/23	2152946	999	20,318.74		
7/17/23	2152946	999	49,068.66		
7/18/23	2153201	999		-1,880.00	

7/18/23	2153086	999		-1,915.43	
7/18/23	2153181	999		-3,369.38	
7/18/23	2153124	999		-12,625.90	
7/18/23	2153048	999		-20,345.72	
7/18/23	2153167	999		-41.04	
7/18/23	2153067	999		-114.28	
7/18/23	2153107	999		-562.50	
7/18/23	2153219	999		-1,065.00	
7/18/23	2153093	999		-1,365.00	
7/18/23	2153143	999		-1,365.00	
7/18/23	2153105	999		20.00	
7/18/23	2153751	999	48,373.03		
7/18/23	2153751	999	1,548.75		
7/19/23	2153901	999		-1,075.00	
7/19/23	2154216	999			-2,888.35
7/19/23	2153979	999		-9,881.09	
7/19/23	2153840	999		-17,053.83	
7/19/23	2153880	999		-54,578.42	
7/19/23	2153819	999		562.50	
7/19/23	2153998	999		609.58	
7/19/23	2153959	999		1,065.00	
7/19/23	2153937	999		2,454.28	
7/19/23	2154242	999			-304.58
7/19/23	2153859	999		-552.50	
7/19/23	2153919	999		149.07	
7/19/23	2154351	999	81,513.34		
7/20/23	2154536	999		-672.71	
7/20/23	2154471	999		-2,158.75	
7/20/23	2154794	999			-6,625.40
7/20/23	2154491	999		-44,661.13	
7/20/23	2154511	999		6,625.40	
7/20/23	2154878	999	200.59		
7/20/23	2154878	999	49,555.31		
7/21/23	2154988	999		-8,370.44	
7/21/23	2154955	999		-149,880.56	
7/21/23	2154899	999		24,042.74	
7/21/23	2155212	999			-52.60
7/21/23	2154919	999		-1,777.97	
7/21/23	2155062	999		-1,840.37	
7/21/23	2154935	999		-2,184.54	
7/21/23	2154973	999		-4,762.85	
7/21/23	2155027	999		52.60	
7/21/23	2155009	999		562.96	
7/21/23	2155294	999	18,779.74		
7/21/23	2155294	999	206,667.68		

7/24/23	2155510	999		-14,605.42		
7/24/23	2155363	999		-17,646.46		
7/24/23	2155342	999		-18,930.89		
7/24/23	2155384	999		-119.35		
7/24/23	2155473	999		-837.39		
7/24/23	2155320	999		-1,445.00		
7/24/23	2155488	999		-1,445.00		
7/24/23	2155837	999	7,762.88			
7/24/23	2155837	999	55,509.51			
7/25/23	2155959	999		-2,020.00		
7/25/23	2155941	999		-7,209.03		
7/25/23	2155975	999		-10,764.77		
7/25/23	2156350	999	14,448.22			
7/25/23	2156350	999	31,910.10			
7/26/23	2156486	999		-5,694.44		
7/26/23	2156470	999		-14,257.83		
7/26/23	2156704	999	19,944.32			
7/26/23	2156704	999	83,152.87			
7/27/23	2156891	999		-35,805.87		
7/27/23	2156854	999		400.00		
7/27/23	2156926	999		-250.00		
7/27/23	2156872	999		-8,588.66		
7/27/23	2156910	999		-14,579.75		
7/27/23	2157984	999	58,943.89			
7/28/23	2158080	999		-5,168.77		
7/28/23	2158094	999		-9,050.91		
7/28/23	2158439	999	1,010.32			
7/28/23	2158439	999	9,724.21			
7/31/23	2158512	999		-2,557.00		
7/31/23	2158634	999		-39,152.80		
7/31/23	2158495	999		-42,444.42		
7/31/23	2158651	999		-83,152.87		
7/31/23	2158530	999		-500.00		
7/31/23	2158601	999		-1,092.54		
7/31/23	2158618	999		-2,555.00		
7/31/23	2158947	999	829.74			
7/31/23	2158947	999	55,444.44			
129 items in subtotal for: 4010000900			1,163,693.10	-979,682.82	-2,888.35	-7,041.61
4010001000 - Sales Tax						
7/5/23	2147879	999		280,315.38		
7/5/23	2147958	999		438,097.70		
7/5/23	2147840	999		980,836.04		
7/5/23	2147867	999		1,233,891.51		
7/5/23	2148032	999		3,053,258.82		

7/5/23	2147871	999	-83,178.34	
7/5/23	2147950	999	-504,357.35	
7/5/23	2147940	999	-568,877.96	
7/5/23	2147832	999	-942,782.85	
7/6/23	2148878	999	2,582,362.73	
7/6/23	2148877	999	-27,533.94	
7/6/23	2148941	999	-479,181.94	
7/6/23	2149005	999	-875,193.19	
7/6/23	2148999	999	9,085.92	
7/6/23	2148882	999	805,558.57	
7/6/23	2149053	999	1,518,929.94	
7/7/23	2149310	999	2,754,546.88	
7/7/23	2149317	999	-4,239.44	
7/7/23	2149413	999	-654,417.08	
7/7/23	2149420	999	-684,478.59	
7/7/23	2149410	999	691,389.63	
7/7/23	2149458	999	1,799,086.74	
7/10/23	2149901	999	1,231,551.29	
7/10/23	2149821	999	4,319,987.77	
7/10/23	2149834	999	-9,947.90	
7/10/23	2149810	999	-623,312.95	
7/10/23	2149826	999	-772,762.16	
7/10/23	2149858	999	30.14	
7/10/23	2149764	999	734,091.78	
7/11/23	2150125	999	1,236,321.45	
7/11/23	2150289	999	1,284,475.74	
7/11/23	2150128	999	8,335,022.94	
7/11/23	2150109	999	-12,124.19	
7/11/23	2150120	999	-665,724.98	
7/11/23	2150267	999	-1,738,888.63	
7/11/23	2150090	999	102.87	
7/12/23	2150578	999	-1,216,164.72	
7/12/23	2150563	999	-1,255,168.12	
7/12/23	2150684	999	38.07	
7/12/23	2150567	999	1,120,515.94	
7/12/23	2150721	999	1,735,508.25	
7/12/23	2150619	999	5,358,486.49	
7/12/23	2150533	999		-200.00
7/12/23	2150636	999	-5,569.75	
7/13/23	2151037	999	-9,457.95	
7/13/23	2151042	999	-2,128,218.31	
7/13/23	2151087	999	-2,724,391.88	
7/13/23	2151063	999	99.93	
7/13/23	2151178	999	1,374,005.69	
7/13/23	2151148	999	2,363,708.58	

7/13/23	2151066	999	22,655,947.79
7/14/23	2152280	999	29,797,040.19
7/14/23	2152226	999	-8,871.21
7/14/23	2152283	999	-1,455,854.46
7/14/23	2152267	999	-2,241,756.89
7/14/23	2152120	999	1,785.40
7/14/23	2152219	999	2,345,735.39
7/14/23	2152310	999	2,889,544.67
7/17/23	2152747	999	2,314,836.20
7/17/23	2152771	999	6,449,735.32
7/17/23	2152691	999	-65,324.12
7/17/23	2152658	999	-1,854,288.23
7/17/23	2152725	999	-2,669,735.42
7/17/23	2152751	999	32,389.98
7/17/23	2152813	999	1,515,289.32
7/18/23	2153259	999	1,680,397.23
7/18/23	2153147	999	2,798,529.94
7/18/23	2153197	999	14,774,574.98
7/18/23	2153202	999	-26,493.89
7/18/23	2153146	999	-3,364,594.65
7/18/23	2153171	999	-3,638,417.06
7/18/23	2153125	999	9,276.92
7/19/23	2153852	999	-11,322,348.32
7/19/23	2153878	999	17,145.10
7/19/23	2154042	999	1,608,206.07
7/19/23	2153910	999	9,802,788.27
7/19/23	2153883	999	17,834,979.45
7/19/23	2153820	999	-38,179.04
7/19/23	2153900	999	-6,740,851.61
7/20/23	2154464	999	-18,200,353.16
7/20/23	2154619	999	1,934,701.58
7/20/23	2154380	999	14,671,363.25
7/20/23	2154570	999	19,073,500.42
7/20/23	2154432	999	-9,254.92
7/20/23	2154571	999	-7,909,308.41
7/21/23	2155014	999	-36,696,439.44
7/21/23	2154966	999	-47,106,161.20
7/21/23	2155045	999	14.59
7/21/23	2155128	999	1,460,058.96
7/21/23	2154967	999	45,625,617.03
7/21/23	2154926	999	95,880,662.93
7/21/23	2155068	999	-16,507.86
7/24/23	2155385	999	-11,200.82
7/24/23	2155523	999	-30,187,175.98
7/24/23	2155474	999	-36,026,841.01

7/24/23	2155511	999	313.57	
7/24/23	2155546	999	1,485,576.41	
7/24/23	2155374	999	29,822,196.00	
7/24/23	2155326	999	75,116,605.23	
7/25/23	2155890	999	37,498,960.86	
7/25/23	2155891	999	-12,971.26	
7/25/23	2155933	999	-6,477,076.47	
7/25/23	2155945	999	-8,215,029.34	
7/25/23	2155884	999	241.98	
7/25/23	2156062	999	1,591,435.75	
7/25/23	2155985	999	6,089,344.23	
7/26/23	2156589	999	1,609,421.98	
7/26/23	2156520	999	29,907,558.76	
7/26/23	2156503	999	-42,705.68	
7/26/23	2156409	999	-619,963.35	
7/26/23	2156512	999	-800,047.60	
7/26/23	2156518	999	10,202.69	
7/26/23	2156432	999	807,312.68	
7/27/23	2156953	999	1,281,550.98	
7/27/23	2157041	999	1,979,703.85	
7/27/23	2156984	999	4,432,184.55	
7/27/23	2156817	999	-88,388.38	
7/27/23	2156934	999	-1,136,625.96	
7/27/23	2156846	999	-1,602,992.75	
7/27/23	2156947	999	6,489.23	
7/28/23	2158163	999	-796,052.85	
7/28/23	2158172	999	50,884.62	
7/28/23	2158180	999	779,979.52	
7/28/23	2158176	999	1,011,469.19	
7/28/23	2158215	999	1,602,530.19	
7/28/23	2158064	999	-101,542.24	
7/28/23	2158128	999	-106,243.41	
7/31/23	2158514	999	-263,170.75	
7/31/23	2158577	999	-37,924,068.48	
7/31/23	2158600	999	127,771.06	
7/31/23	2158516	999	898,563.09	
7/31/23	2158706	999	1,585,889.32	
7/31/23	2158645	999	28,631,676.76	
7/31/23	2158520	999	-124,708.98	
134 items in subtotal for: 4010001000			<u>282,855,772.85</u>	<u>-200.00</u>

4010001001 - Sales Tax Holding 19-6-201

7/5/23	2147878	999	0.02	
7/5/23	2147965	999	0.21	
7/5/23	2147874	999	9.79	

7/5/23	2147862	999	24.49	
7/5/23	2147807	999	33.08	
7/5/23	2147907	999	50.00	
7/5/23	2147958	999	-438,097.70	
7/5/23	2147800	999	-545,632.36	
7/5/23	2147852	999	-655,234.70	
7/5/23	2147840	999	-980,836.04	
7/5/23	2147867	999	-1,233,891.51	
7/5/23	2147849	999	-190,551.06	
7/5/23	2147868	999	-238,769.20	
7/5/23	2147932	999	-278,715.97	
7/5/23	2147879	999	-280,315.38	
7/5/23	2147813	999	-292,454.93	
7/5/23	2148716	999		-431,948.56
7/5/23	2147982	999	-54,505.76	
7/5/23	2147976	999	-81,882.34	
7/5/23	2147905	999	-84,930.96	
7/5/23	2147806	999	-108,876.72	
7/5/23	2147816	999	-112,346.76	
7/5/23	2147970	999	-136,376.35	
7/5/23	2147865	999	-31,146.16	
7/5/23	2147866	999	-31,146.16	
7/5/23	2147984	999	-35,639.93	
7/5/23	2147888	999	-48,467.56	
7/5/23	2147903	999	-48,522.45	
7/5/23	2147983	999	-54,479.59	
7/5/23	2147838	999	-12,086.97	
7/5/23	2147889	999	-12,296.10	
7/5/23	2147975	999	-15,540.07	
7/5/23	2147956	999	-21,774.49	
7/5/23	2147844	999	-27,881.69	
7/5/23	2147828	999	-28,738.41	
7/5/23	2147815	999	-5,108.00	
7/5/23	2147887	999	-5,719.13	
7/5/23	2147971	999	-5,975.87	
7/5/23	2147915	999	-6,316.02	
7/5/23	2147897	999	-7,786.54	
7/5/23	2147944	999	-7,951.44	
7/5/23	2147917	999	-2,550.00	
7/5/23	2147860	999	-2,887.00	
7/5/23	2147891	999	-2,970.50	
7/5/23	2147814	999	-4,776.42	
7/5/23	2147885	999	-4,801.66	
7/5/23	2147834	999	-4,922.40	
7/5/23	2147890	999	-1,544.78	

7/5/23	2147962	999	-1,645.93
7/5/23	2147830	999	-2,016.68
7/5/23	2147937	999	-2,050.26
7/5/23	2147939	999	-2,227.88
7/5/23	2147876	999	-2,295.11
7/5/23	2147894	999	-516.00
7/5/23	2147818	999	-670.00
7/5/23	2147827	999	-699.91
7/5/23	2147990	999	-742.62
7/5/23	2147920	999	-931.59
7/5/23	2147896	999	-1,189.28
7/5/23	2147839	999	-124.37
7/5/23	2147817	999	-167.50
7/5/23	2147857	999	-198.69
7/5/23	2147980	999	-267.69
7/5/23	2147910	999	-272.60
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7/31/23	2158609	999		1,376.69		
7/31/23	2158566	999		2,913.00		
7/31/23	2158481	999		3,622.59		
7/31/23	2158534	999		3,934.31		
7/31/23	2158650	999		46.25		
7/31/23	2158653	999		54.62		
7/31/23	2158619	999		91.23		
7/31/23	2158649	999		100.00		
7/31/23	2158531	999		150.00		
7/31/23	2158597	999		233.00		
7/31/23	2158631	999		6.00		
7/31/23	2158497	999		26.00		
7/31/23	2158947	999	681,594.78			
7/31/23	2158947	999	1,033,515.28			
1,683 items in subtotal for: 4010001001			555,732,831.14		-554,897,077.08	
						-51,190.78
						-1,354,996.07
<u>4010001002 - Short term Rental Tax (0610)</u>						
7/5/23	2147890	999		1,544.78		
7/5/23	2147876	999		2,295.11		
7/5/23	2147834	999		4,922.40		
7/5/23	2147807	999		-33.08		
7/6/23	2148913	999		2,349.44		
7/6/23	2148881	999		2,557.45		
7/6/23	2148981	999		-50.01		
7/7/23	2149325	999		149.15		
7/7/23	2149379	999		1,239.98		
7/7/23	2149356	999		-12.03		
7/10/23	2149871	999		-196.54		
7/10/23	2149850	999		456.43		
7/10/23	2149833	999		3,942.82		
7/11/23	2150103	999		1,377.06		
7/11/23	2150115	999		2,876.49		
7/11/23	2150146	999		-50.00		
7/12/23	2150602	999		-18.26		
7/12/23	2150632	999		496.17		
7/12/23	2150642	999		3,967.83		
7/13/23	2151030	999		157.93		
7/13/23	2151007	999		11,622.00		
7/13/23	2151081	999		-58.71		
7/14/23	2152191	999		-8.97		
7/14/23	2152190	999		330.04		
7/14/23	2152165	999		1,954.04		
7/17/23	2152650	999		1,364.68		
7/17/23	2152623	999		2,073.45		

7/17/23	2152765	999	-3.25
7/18/23	2153200	999	-42.61
7/18/23	2153155	999	186.16
7/18/23	2153154	999	18,770.62
7/19/23	2153907	999	246.64
7/19/23	2153829	999	7,738.30
7/20/23	2154448	999	580.25
7/20/23	2154435	999	37,670.00
7/21/23	2154958	999	201,905.60
7/21/23	2155023	999	-561.31
7/21/23	2154989	999	2,322.04
7/24/23	2155465	999	1,136.04
7/24/23	2155350	999	113,173.66
7/24/23	2155484	999	-96.96
7/25/23	2155895	999	13,950.46
7/25/23	2155989	999	327.05
7/26/23	2156434	999	185.94
7/26/23	2156477	999	3,603.14
7/26/23	2156385	999	-180.97
7/27/23	2156831	999	-15.21
7/27/23	2156818	999	-108.00
7/27/23	2156853	999	241.53
7/27/23	2156968	999	3,165.12
7/28/23	2158074	999	36.11
7/28/23	2158049	999	305.94
7/31/23	2158497	999	-26.00
7/31/23	2158485	999	21.08
7/31/23	2158523	999	29,314.20

55 items in subtotal for: 4010001002

 479,095.22

4010001003 - Residential Moving Tax (0610)

7/24/23	2155436	999	104,704.00
7/31/23	2158648	999	4,851.00

2 items in subtotal for: 4010001003

 109,555.00

4010001004 - Rental Vehicle Tax (0610)

7/5/23	2147818	999	670.00
7/5/23	2147891	999	2,970.50
7/6/23	2148997	999	7.50
7/7/23	2149436	999	146.43
7/7/23	2149351	999	615.50
7/10/23	2149820	999	38.00
7/10/23	2149768	999	96.50
7/11/23	2150100	999	5,129.51
7/11/23	2150164	999	215.60
7/12/23	2150648	999	359.50

7/13/23	2151111	999	35.18
7/13/23	2151126	999	297.00
7/14/23	2152224	999	488.00
7/14/23	2152248	999	567.13
7/17/23	2152687	999	0.17
7/17/23	2152682	999	36.00
7/18/23	2153148	999	486.01
7/18/23	2153065	999	134,774.83
7/19/23	2153988	999	890.00
7/20/23	2154520	999	1,228.50
7/20/23	2154552	999	327.00
7/21/23	2155024	999	0.01
7/21/23	2155015	999	128,647.50
7/24/23	2155362	999	64.05
7/24/23	2155393	999	10,982.80
7/24/23	2155464	999	-5.04
7/25/23	2155990	999	146.50
7/25/23	2155896	999	1,651.00
7/27/23	2156995	999	447.99
7/28/23	2158186	999	211.68
7/31/23	2158639	999	317.22
7/31/23	2158526	999	553,290.38

32 items in subtotal for: 4010001004 845,132.95

4010001006 - Wholesale Vending Tax (0610)

7/5/23	2147826	999	5.15
7/7/23	2149365	999	9.00
7/12/23	2150635	999	45.74
7/13/23	2151092	999	149.16
7/13/23	2151143	999	2,640.22
7/14/23	2152218	999	386.35
7/17/23	2152642	999	1.93
7/18/23	2153138	999	671.42
7/18/23	2153149	999	2,611.93
7/19/23	2153834	999	11.83
7/19/23	2153987	999	165.59
7/20/23	2154533	999	2,024.47
7/24/23	2155490	999	11.99
7/24/23	2155414	999	641.68
7/25/23	2156007	999	6.43
7/26/23	2156412	999	43.07
7/27/23	2156823	999	3.85
7/28/23	2158114	999	102.36
7/31/23	2158491	999	92.57

19 items in subtotal for: 4010001006 9,624.74

4010001007 - Mixed Drink Tax (0610)

7/5/23	2147887	999	5,719.13
7/5/23	2147838	999	12,086.97
7/5/23	2147956	999	21,774.49
7/5/23	2147862	999	-24.49
7/5/23	2147895	999	-157.86
7/6/23	2148988	999	27,875.60
7/6/23	2148947	999	-158.97
7/6/23	2149012	999	-612.07
7/6/23	2149006	999	2,510.88
7/7/23	2149414	999	1,862.35
7/7/23	2149349	999	15,845.16
7/7/23	2149429	999	-550.75
7/10/23	2149827	999	3,715.25
7/10/23	2149839	999	13,338.79
7/10/23	2149738	999	-12.45
7/11/23	2150144	999	-3,361.00
7/11/23	2150230	999	8,997.11
7/11/23	2150251	999	18,576.00
7/11/23	2150253	999	-1,005.11
7/12/23	2150551	999	3,391.80
7/12/23	2150548	999	17,275.88
7/12/23	2150682	999	-12.20
7/13/23	2151016	999	-8,881.95
7/13/23	2151049	999	7,301.83
7/13/23	2151010	999	45,755.53
7/14/23	2152205	999	6,673.37
7/14/23	2152215	999	27,019.26
7/14/23	2152243	999	-1,146.62
7/17/23	2152789	999	-1,511.48
7/17/23	2152648	999	590.25
7/17/23	2152736	999	9,425.92
7/18/23	2153223	999	1,419.50
7/18/23	2153121	999	56,178.64
7/18/23	2153226	999	-3.46
7/19/23	2153860	999	-184.00
7/19/23	2153873	999	-356.60
7/19/23	2153894	999	1,294.20
7/19/23	2153947	999	80,964.75
7/20/23	2154505	999	1,109.36
7/20/23	2154555	999	60,829.61
7/20/23	2154514	999	-416.00
7/21/23	2155034	999	170,806.83
7/21/23	2154994	999	-415.77
7/21/23	2155063	999	-1,460.71

7/21/23	2154949	999	26,540.19
7/24/23	2155398	999	5,181.42
7/24/23	2155431	999	804,272.86
7/24/23	2155365	999	-705.00
7/25/23	2155902	999	7,775.03
7/25/23	2155997	999	202,455.65
7/25/23	2156020	999	-23,872.76
7/26/23	2156417	999	-16,673.96
7/26/23	2156466	999	16,849.76
7/26/23	2156509	999	21,805.36
7/26/23	2156391	999	-154.00
7/27/23	2156850	999	23.00
7/27/23	2156900	999	25,909.31
7/27/23	2156890	999	-452.34
7/27/23	2156893	999	-3,134.00
7/28/23	2158037	999	3,567.03
7/28/23	2158121	999	-0.21
7/28/23	2158101	999	1,380.79
7/31/23	2158623	999	9,233.89
7/31/23	2158633	999	50,521.57

64 items in subtotal for: 4010001007

1,732,590.56

4010001008 - Liquor Excise Tax (0610)

7/5/23	2147860	999	2,887.00
7/5/23	2147885	999	4,801.66
7/5/23	2147815	999	5,108.00
7/5/23	2147965	999	-0.21
7/6/23	2148993	999	9,867.99
7/6/23	2148896	999	33,229.88
7/6/23	2148976	999	-3,455.12
7/7/23	2149406	999	8.81
7/7/23	2149314	999	7,383.55
7/7/23	2149302	999	-1.00
7/7/23	2149357	999	-161.40
7/10/23	2149870	999	23,763.57
7/10/23	2149767	999	2,680.00
7/11/23	2150228	999	46.02
7/11/23	2150238	999	3,143.53
7/12/23	2150683	999	2,097.11
7/12/23	2150622	999	16,306.14
7/12/23	2150681	999	-0.16
7/13/23	2151062	999	24.88
7/13/23	2151020	999	7,928.72
7/14/23	2152199	999	785.08
7/14/23	2152117	999	2,363.61

7/14/23	2152222	999	-2.97
7/17/23	2152681	999	9,821.48
7/17/23	2152611	999	891.02
7/18/23	2153111	999	15.00
7/18/23	2153236	999	16,141.87
7/19/23	2153874	999	312.00
7/19/23	2154006	999	34,607.27
7/19/23	2153957	999	-5.00
7/20/23	2154467	999	2,458.66
7/20/23	2154419	999	36,057.41
7/20/23	2154428	999	-2,252.05
7/21/23	2154936	999	2,585.26
7/21/23	2155071	999	242,575.06
7/21/23	2154975	999	-156.00
7/24/23	2155443	999	9,940.69
7/24/23	2155435	999	559,804.74
7/24/23	2155337	999	-14.21
7/25/23	2155953	999	6,362.25
7/25/23	2156019	999	181,626.23
7/26/23	2156461	999	12,384.95
7/26/23	2156402	999	-98.16
7/26/23	2156531	999	3,806.61
7/27/23	2156851	999	1,418.46
7/27/23	2156950	999	28,199.62
7/27/23	2156911	999	-4,629.00
7/27/23	2156868	999	-5,254.99
7/28/23	2158072	999	355.72
7/28/23	2158092	999	9,855.38
7/31/23	2158572	999	2,972.09
7/31/23	2158490	999	91,818.22
7/31/23	2158566	999	-2,913.00

53 items in subtotal for: 4010001008 1,357,492.27

4010002000 - Franchise Tax

7/31/23	2158991	999	617,689.14
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1 item in subtotal for: 4010002000 617,689.14

4010003000 - Corporate inc Tax

7/5/23	2148057	999	3,300,470.33
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7/6/23	2148875	999	-3,300,470.33
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7/31/23	2158970	999	5,544,635.52
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3 items in subtotal for: 4010003000 5,544,635.52

4010003001 - Corp Income Tax Extensions AGA

7/31/23	2158971	999	5,210,957.23
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1 item in subtotal for: 4010003001 5,210,957.23

4010004000 - Est. Corp Income Tax

7/31/23	2158972	999		20,477,895.91	
1 item in subtotal for: 4010004000				<u>20,477,895.91</u>	

4010005000 - Individual Income Tax

7/5/23	2147809	999		18.00	
7/5/23	2147910	999		272.60	
7/5/23	2147981	999		320.81	
7/5/23	2147824	999		1,376.83	
7/5/23	2147802	999		9,198.04	
7/5/23	2147893	999		9,915.71	
7/5/23	2147804	999		-4,599.02	
7/5/23	2147952	999		-9,915.71	
7/5/23	2147798	999		-75,049.92	
7/5/23	2147872	999		-182,540.18	
7/5/23	2147992	999		40,000.00	
7/5/23	2147822	999		67,659.92	
7/5/23	2147906	999		131,944.79	
7/5/23	2147934	999		-561.19	
7/5/23	2148716	999			-687.37
7/5/23	2147843	999		-3,260.86	
7/5/23	2148740	999	143,761.04		
7/6/23	2149020	999		34,901.39	
7/6/23	2148930	999		280,394.70	
7/6/23	2149143	999			-390.00
7/6/23	2149123	999			-4,077.38
7/6/23	2149008	999		-42,503.39	
7/6/23	2148974	999		-294,573.34	
7/6/23	2148885	999		1,284.00	
7/6/23	2148909	999		20,981.72	
7/6/23	2149235	999	199,235.61		
7/6/23	2149235	999	242,589.90		
7/6/23	2149235	999	613,221.89		
7/7/23	2149362	999		-17,449.58	
7/7/23	2149309	999		-303,242.23	
7/7/23	2149342	999		399.28	
7/7/23	2149294	999		5,391.00	
7/7/23	2149296	999		17,449.58	
7/7/23	2149360	999		41,510.11	
7/7/23	2149381	999		278,382.23	
7/7/23	2149283	999			-91.00
7/7/23	2149674	999	66,067.41		
7/7/23	2149674	999	129,584.80		
7/7/23	2149674	999	441,715.02		
7/10/23	2149988	999			-1,806.00

7/10/23	2149744	999		-19,208.29	
7/10/23	2149766	999		-339,126.97	
7/10/23	2149812	999		15,230.55	
7/10/23	2149847	999		19,208.29	
7/10/23	2149755	999		60,000.00	
7/10/23	2149868	999		326,640.97	
7/10/23	2150011	999	18,279.42		
7/10/23	2150011	999	113,544.54		
7/10/23	2150011	999	131,666.48		
7/11/23	2150124	999		297,499.45	
7/11/23	2150414	999			-1,871.00
7/11/23	2150387	999		-4,857.42	
7/11/23	2150169	999		-31,704.79	
7/11/23	2150195	999		-342,228.45	
7/11/23	2150117	999		42.26	
7/11/23	2150257	999		16,704.79	
7/11/23	2150200	999		28,579.78	
7/11/23	2150511	999	426,610.86		
7/11/23	2150511	999	24,082.96		
7/11/23	2150511	999	70,571.24		
7/12/23	2150616	999		-23,360.96	
7/12/23	2150862	999			-42,645.10
7/12/23	2150672	999		-104,651.18	
7/12/23	2150547	999		-759,897.48	
7/12/23	2150637	999		1,367.15	
7/12/23	2150553	999		125,875.14	
7/12/23	2150678	999		726,350.52	
7/12/23	2150569	999		-123.04	
7/12/23	2150633	999		-400.00	
7/12/23	2150587	999		-1,332.82	
7/12/23	2150538	999		707.00	
7/12/23	2150969	999	108,850.41		
7/12/23	2150969	999	125,410.49		
7/13/23	2151048	999		9,162.67	
7/13/23	2151047	999		45,822.08	
7/13/23	2151061	999		89,324.50	
7/13/23	2151093	999		-4,918.00	
7/13/23	2151032	999		-8,561.67	
7/13/23	2151060	999		-118,190.50	
7/13/23	2151077	999		15.54	
7/13/23	2151033	999		50.00	
7/13/23	2152101	999	114,839.33		
7/13/23	2152101	999	147,489.86		
7/13/23	2152101	999	147,757.82		
7/14/23	2152170	999		-13,834.92	

7/14/23	2152169	999		-103,944.34	
7/14/23	2152116	999		28.00	
7/14/23	2152119	999		8,114.56	
7/14/23	2152135	999		13,370.92	
7/14/23	2152156	999		102,967.11	
7/14/23	2152225	999		-121.35	
7/14/23	2152423	999			-3,436.19
7/14/23	2152534	999	58,512.00		
7/14/23	2152534	999	163,020.10		
7/17/23	2152628	999		-100.00	
7/17/23	2152932	999			-806.00
7/17/23	2152652	999		-23,155.21	
7/17/23	2152626	999		-334,291.34	
7/17/23	2152649	999		-356,125.91	
7/17/23	2152693	999		31,513.70	
7/17/23	2152785	999		334,173.34	
7/17/23	2152609	999		350,606.15	
7/17/23	2152748	999		-59.03	
7/17/23	2152946	999	4,068.37		
7/17/23	2152946	999	137,247.11		
7/17/23	2152946	999	820,244.20		
7/18/23	2153048	999		20,345.72	
7/18/23	2153172	999		53,648.87	
7/18/23	2153684	999			-66.83
7/18/23	2153165	999		-7,626.89	
7/18/23	2153127	999		-86,347.87	
7/18/23	2153115	999		7,626.89	
7/18/23	2153751	999	183,151.12		
7/18/23	2153751	999	799,311.70		
7/18/23	2153751	999	35,277.09		
7/19/23	2153974	999		-4,229.47	
7/19/23	2153831	999		-77,011.06	
7/19/23	2153991	999		4,229.47	
7/19/23	2153840	999		17,053.83	
7/19/23	2153851	999		45,216.06	
7/19/23	2153998	999		-609.58	
7/19/23	2154216	999			-3,031.01
7/19/23	2154242	999			-3,989.00
7/19/23	2153997	999		100.00	
7/19/23	2154351	999	32,593.78		
7/19/23	2154351	999	84,578.83		
7/19/23	2154351	999	398,573.76		
7/20/23	2154491	999		44,661.13	
7/20/23	2154503	999		144,874.92	
7/20/23	2154466	999		-9,127.92	

7/20/23	2154562	999		-155,906.47	
7/20/23	2154544	999		487.60	
7/20/23	2154450	999		1,500.00	
7/20/23	2154488	999		5,000.00	
7/20/23	2154484	999		7,977.92	
7/20/23	2154878	999	124,984.17		
7/20/23	2154878	999	518,368.83		
7/20/23	2154878	999	93,822.74		
7/21/23	2154915	999		-125,086.29	
7/21/23	2154896	999		9,933.32	
7/21/23	2154930	999		124,371.60	
7/21/23	2155027	999		-52.60	
7/21/23	2155212	999			-300.00
7/21/23	2155006	999		-1,579.00	
7/21/23	2154913	999		-9,933.32	
7/21/23	2154971	999		41.01	
7/21/23	2154973	999		4,762.85	
7/21/23	2155294	999	12,254.36		
7/21/23	2155294	999	77,499.29		
7/21/23	2155294	999	113,405.36		
7/24/23	2155729	999			-470.00
7/24/23	2155439	999		-40,588.47	
7/24/23	2155504	999		-168,200.38	
7/24/23	2155380	999		1,024.43	
7/24/23	2155461	999		1,323.30	
7/24/23	2155510	999		14,605.42	
7/24/23	2155512	999		21,354.47	
7/24/23	2155379	999		153,752.38	
7/24/23	2155837	999	96,058.16		
7/24/23	2155837	999	401,640.80		
7/24/23	2155837	999	5,276.88		
7/25/23	2156208	999			-178.00
7/25/23	2156184	999		-4,690.62	
7/25/23	2155954	999		-26,128.52	
7/25/23	2155899	999		-270,038.54	
7/25/23	2155975	999		10,764.77	
7/25/23	2155868	999		22,574.52	
7/25/23	2155914	999		241,137.42	
7/25/23	2156350	999	24,015.98		
7/25/23	2156350	999	77,413.45		
7/25/23	2156350	999	367,332.59		
7/26/23	2156384	999		16,562.83	
7/26/23	2156463	999		109,063.92	
7/26/23	2156675	999			-533.00
7/26/23	2156433	999		-11,302.83	

7/26/23	2156483	999		-45,848.00		
7/26/23	2156513	999		-81,450.92		
7/26/23	2156467	999		16.60		
7/26/23	2156470	999		14,257.83		
7/26/23	2156704	999	132,821.00			
7/26/23	2156704	999	228,950.87			
7/26/23	2156704	999	36,393.71			
7/27/23	2156958	999		-432,758.18		
7/27/23	2156887	999		29,545.02		
7/27/23	2156891	999		35,805.87		
7/27/23	2156919	999		160,004.18		
7/27/23	2157883	999				-100.00
7/27/23	2156854	999		-400.00		
7/27/23	2156869	999		-30,545.02		
7/27/23	2157984	999	97,044.91			
7/27/23	2157984	999	141,774.74			
7/27/23	2157984	999	781,276.60			
7/28/23	2158150	999		-577,097.90		
7/28/23	2158094	999		9,050.91		
7/28/23	2158098	999		131,850.89		
7/28/23	2158067	999		566,797.90		
7/28/23	2158337	999				-426.00
7/28/23	2158168	999		-131,850.89		
7/28/23	2158439	999	456,818.62			
7/28/23	2158439	999	83,728.20			
7/31/23	2158540	999		226,194.65		
7/31/23	2158836	999				-983.00
7/31/23	2158729	999		-15,383.46		
7/31/23	2158598	999		-63,216.07		
7/31/23	2158560	999		-222,829.07		
7/31/23	2158835	999		67.74		
7/31/23	2158835	999		135.51		
7/31/23	2158509	999		5,374.00		
7/31/23	2158495	999		42,444.42		
7/31/23	2158596	999		63,216.07		
7/31/23	2158947	999	222,799.22			
7/31/23	2158947	999	1,100,260.17			
212 items in subtotal for: 4010005000			11,175,797.79	-185,285.51	-15,383.46	-16,656.43
						-58,778.49

4010005001 - Indiv Income Tax Extenstions

7/5/23	2148740	999	12,615.50			
7/5/23	2147843	999		3,260.86		
7/5/23	2147952	999		9,915.71		
7/5/23	2147908	999		-790.00		
7/5/23	2147824	999		-1,376.83		

7/5/23	2147845	999		-2,615.00
7/5/23	2147893	999		-9,915.71
7/6/23	2149235	999	349.00	
7/6/23	2149235	999	20,614.00	
7/6/23	2149008	999		42,503.39
7/6/23	2149020	999		-34,901.39
7/7/23	2149674	999	68.36	
7/7/23	2149674	999	350.00	
7/7/23	2149362	999		17,449.58
7/7/23	2149296	999		-17,449.58
7/10/23	2150011	999	838.55	
7/10/23	2149744	999		19,208.29
7/10/23	2149847	999		-19,208.29
7/11/23	2150511	999	198.00	
7/11/23	2150169	999		31,704.79
7/11/23	2150147	999		-1,500.00
7/11/23	2150257	999		-16,704.79
7/12/23	2150969	999	5,497.29	
7/12/23	2150672	999		104,651.18
7/12/23	2150650	999		-500.00
7/12/23	2150553	999		-125,875.14
7/13/23	2152101	999	3,546.97	
7/13/23	2151032	999		8,561.67
7/13/23	2151048	999		-9,162.67
7/14/23	2152534	999	92.00	
7/14/23	2152534	999	7,000.00	
7/14/23	2152170	999		13,834.92
7/14/23	2152135	999		-13,370.92
7/17/23	2152946	999	50,225.00	
7/17/23	2152946	999	27.00	
7/17/23	2152626	999		334,291.34
7/17/23	2152785	999		-334,173.34
7/18/23	2153751	999	40.00	
7/18/23	2153751	999	336.00	
7/18/23	2153165	999		7,626.89
7/18/23	2153115	999		-7,626.89
7/19/23	2154351	999	3,092.00	
7/19/23	2154351	999	97,000.00	
7/19/23	2153974	999		4,229.47
7/19/23	2153991	999		-4,229.47
7/20/23	2154878	999	82,300.00	
7/20/23	2154878	999	2,400.00	
7/20/23	2154466	999		9,127.92
7/20/23	2154484	999		-7,977.92
7/21/23	2155294	999	24,000.00	

7/21/23	2154913	999		9,933.32
7/21/23	2154896	999		-9,933.32
7/21/23	2154954	999		-10,000.00
7/24/23	2155837	999	27,150.00	
7/24/23	2155439	999		40,588.47
7/24/23	2155512	999		-21,354.47
7/25/23	2156350	999	34,450.00	
7/25/23	2155954	999		26,128.52
7/25/23	2155868	999		-22,574.52
7/25/23	2155957	999		1,500.00
7/26/23	2156704	999	87,025.00	
7/26/23	2156704	999	304.00	
7/26/23	2156704	999	30,000.00	
7/26/23	2156433	999		11,302.83
7/26/23	2156384	999		-16,562.83
7/27/23	2157984	999	36,900.00	
7/27/23	2157984	999	52,270.00	
7/27/23	2156887	999		-29,545.02
7/27/23	2156869	999		30,545.02
7/27/23	2156870	999		-5,000.00
7/28/23	2158439	999	1,000.00	
7/28/23	2158439	999	4,326.00	
7/28/23	2158168	999		131,850.89
7/28/23	2158098	999		-131,850.89
7/31/23	2158947	999	322,539.00	
7/31/23	2158947	999	139.00	
7/31/23	2158510	999		100.00
7/31/23	2158598	999		63,216.07
7/31/23	2158596	999		-63,216.07

79 items in subtotal for: 4010005001			906,692.67	4,116.07
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4010006000 - Est. Individual Income Tax

7/5/23	2147908	999		790.00
7/5/23	2147845	999		2,615.00
7/5/23	2147798	999		75,049.92
7/5/23	2147872	999		182,540.18
7/5/23	2147822	999		-67,659.92
7/5/23	2147906	999		-131,944.79
7/5/23	2148740	999	85,649.21	
7/6/23	2148974	999		294,573.34
7/6/23	2149123	999		-123,950.00
7/6/23	2148930	999		-280,394.70
7/6/23	2149235	999	367.00	
7/6/23	2149235	999	41,773.00	
7/6/23	2149235	999	270,008.52	

7/7/23	2149309	999		303,242.23	
7/7/23	2149381	999		-278,382.23	
7/7/23	2149674	999	905.00		
7/7/23	2149674	999	14,103.81		
7/7/23	2149674	999	467,164.00		
7/10/23	2149868	999		-326,640.97	
7/10/23	2149766	999		339,126.97	
7/10/23	2150011	999	500.00		
7/10/23	2150011	999	52,870.94		
7/10/23	2150011	999	106,991.46		
7/11/23	2150195	999		342,228.45	
7/11/23	2150387	999			-750.00
7/11/23	2150166	999		-3,224.00	
7/11/23	2150124	999		-297,499.45	
7/11/23	2150511	999	45,568.87		
7/11/23	2150511	999	49,519.00		
7/12/23	2150547	999		759,897.48	
7/12/23	2150862	999			-15,000.00
7/12/23	2150678	999		-726,350.52	
7/12/23	2150650	999		500.00	
7/12/23	2150969	999	17,243.51		
7/12/23	2150969	999	188,355.00		
7/13/23	2151060	999		118,190.50	
7/13/23	2151061	999		-89,324.50	
7/13/23	2152101	999	2,875.00		
7/13/23	2152101	999	29,098.87		
7/13/23	2152101	999	325,271.04		
7/14/23	2152156	999		-102,967.11	
7/14/23	2152169	999		103,944.34	
7/14/23	2152534	999	110,313.71		
7/14/23	2152534	999	4,709.00		
7/17/23	2152649	999		356,125.91	
7/17/23	2152609	999		-350,606.15	
7/17/23	2152946	999	58,413.39		
7/17/23	2152946	999	239,418.00		
7/18/23	2153127	999		86,347.87	
7/18/23	2153172	999		-53,648.87	
7/18/23	2153751	999	166,426.72		
7/18/23	2153751	999	192,035.38		
7/19/23	2154216	999			-7,996.00
7/19/23	2153851	999		-45,216.06	
7/19/23	2153831	999		77,011.06	
7/19/23	2154351	999	173,685.62		
7/19/23	2154351	999	84,273.90		
7/20/23	2154562	999		155,906.47	

7/20/23	2154503	999		-144,874.92		
7/20/23	2154878	999	45,719.87			
7/20/23	2154878	999	559,076.00			
7/21/23	2155212	999				-373.50
7/21/23	2154930	999		-124,371.60		
7/21/23	2154969	999		-147,600.00		
7/21/23	2154954	999		10,000.00		
7/21/23	2154915	999		125,086.29		
7/21/23	2155294	999	29,882.00			
7/21/23	2155294	999	61,952.96			
7/24/23	2155504	999		168,200.38		
7/24/23	2155379	999		-153,752.38		
7/24/23	2155837	999	51,996.46			
7/24/23	2155837	999	212,047.30			
7/24/23	2155837	999	1,125.00			
7/25/23	2155957	999		-1,500.00		
7/25/23	2156184	999				-3,827.00
7/25/23	2155914	999		-241,137.42		
7/25/23	2155899	999		270,038.54		
7/25/23	2156350	999	48,508.00			
7/25/23	2156350	999	197,971.50			
7/26/23	2156513	999		81,450.92		
7/26/23	2156463	999		-109,063.92		
7/26/23	2156704	999	118,008.00			
7/26/23	2156704	999	176,206.00			
7/27/23	2156958	999		432,758.18		
7/27/23	2156945	999		-1,800.00		
7/27/23	2156919	999		-160,004.18		
7/27/23	2156870	999		5,000.00		
7/27/23	2157984	999	29,341.95			
7/27/23	2157984	999	180,144.19			
7/28/23	2158150	999		577,097.90		
7/28/23	2158067	999		-566,797.90		
7/28/23	2158439	999	41,868.00			
7/28/23	2158439	999	129,605.50			
7/31/23	2158507	999		-7,428.00		
7/31/23	2158540	999		-226,194.65		
7/31/23	2158560	999		222,829.07		
7/31/23	2158947	999	32,591.07			
7/31/23	2158947	999	616,219.00			
98 items in subtotal for: 4010006000			<u>5,259,802.75</u>	<u>452,166.76</u>	<u>-136,523.00</u>	<u>-15,373.50</u>

4010007000 - Indiv Income Tax W/H

7/5/23	2147875	999		35.16		
7/5/23	2147804	999		4,599.02		

7/5/23	2147994	999		67,035.46	
7/5/23	2147803	999		-20.00	
7/5/23	2147954	999		-70.32	
7/5/23	2148716	999			-592.84
7/5/23	2147802	999		-9,198.04	
7/5/23	2148740	999	4,993,072.79		
7/6/23	2148885	999		-1,284.00	
7/6/23	2149123	999			-29,871.46
7/6/23	2148905	999		85.00	
7/6/23	2148935	999		866.35	
7/6/23	2149143	999			-439.45
7/6/23	2148918	999		-908.69	
7/6/23	2148948	999		-1,000.00	
7/6/23	2149235	999	5,352.92		
7/6/23	2149235	999	363,091.75		
7/6/23	2149235	999	10,806,728.76		
7/7/23	2149308	999		1,651.93	
7/7/23	2149283	999			-189,492.00
7/7/23	2149674	999	2,021.75		
7/7/23	2149674	999	886,788.24		
7/7/23	2149674	999	5,410,310.34		
7/10/23	2149988	999			-7,194.28
7/10/23	2149801	999		86.40	
7/10/23	2149788	999		-1,601.93	
7/10/23	2150011	999	727.80		
7/10/23	2150011	999	353,298.44		
7/10/23	2150011	999	4,766,850.91		
7/11/23	2150193	999		266.86	
7/11/23	2150183	999		517.73	
7/11/23	2150105	999		-64.01	
7/11/23	2150110	999		-318.19	
7/11/23	2150414	999			-6,204.64
7/11/23	2150511	999	3,892,142.45		
7/11/23	2150511	999	1,183.79		
7/11/23	2150511	999	248,850.55		
7/12/23	2150550	999		257.24	
7/12/23	2150587	999		1,332.82	
7/12/23	2150862	999			-1,487.82
7/12/23	2150763	999			-8,094.53
7/12/23	2150631	999		-9,000.00	
7/12/23	2150969	999	234.66		
7/12/23	2150969	999	604,803.85		
7/12/23	2150969	999	10,658,671.14		
7/13/23	2151090	999		6,066.27	
7/13/23	2152006	999			-288.82

7/13/23	2151152	999		-1,321.45	
7/13/23	2151031	999		-6,850.38	
7/13/23	2151093	999		4,918.00	
7/13/23	2152101	999	2,974,657.23		
7/13/23	2152101	999	315.83		
7/13/23	2152101	999	1,298,032.40		
7/14/23	2152423	999			-5,000.00
7/14/23	2152130	999		2,285.66	
7/14/23	2152134	999		-1,142.83	
7/14/23	2152534	999	10,094.07		
7/14/23	2152534	999	38,543.53		
7/14/23	2152534	999	3,475,625.55		
7/17/23	2152709	999		82.71	
7/17/23	2152652	999		23,155.21	
7/17/23	2152932	999			-146.43
7/17/23	2152946	999	588,684.57		
7/17/23	2152946	999	15,269,673.01		
7/18/23	2153105	999		-20.00	
7/18/23	2153684	999			-1,496.78
7/18/23	2153067	999		114.28	
7/18/23	2153153	999		1,049.76	
7/18/23	2153751	999	538.15		
7/18/23	2153751	999	534,983.21		
7/18/23	2153751	999	152,270,463.50		
7/19/23	2153979	999		9,881.09	
7/19/23	2153919	999		-149.07	
7/19/23	2153976	999		-455.20	
7/19/23	2154242	999			-3,747.27
7/19/23	2154351	999	480,680.56		
7/19/23	2154351	999	16,856,485.39		
7/20/23	2154794	999			-6,735.35
7/20/23	2154510	999		100.00	
7/20/23	2154542	999		210.99	
7/20/23	2154536	999		672.71	
7/20/23	2154407	999		-100.00	
7/20/23	2154427	999		-1,185.00	
7/20/23	2154762	999			-1,291.15
7/20/23	2154878	999	1,148,544.35		
7/20/23	2154878	999	1,391,784.17		
7/20/23	2154878	999	337.90		
7/21/23	2155026	999		269.07	
7/21/23	2154935	999		2,184.54	
7/21/23	2155009	999		-562.96	
7/21/23	2155212	999			-35,818.87
7/21/23	2155294	999	86,369.36		

7/21/23	2155294	999	836,554.69		
7/24/23	2155321	999		1,144.97	
7/24/23	2155729	999			-3,107.41
7/24/23	2155344	999		490.67	
7/24/23	2155837	999	482,845.71		
7/24/23	2155837	999	577,991.81		
7/25/23	2155959	999		2,020.00	
7/25/23	2156208	999			-236.97
7/25/23	2156184	999		-6,272.15	
7/25/23	2156350	999	2,804.24		
7/25/23	2156350	999	150,466.96		
7/25/23	2156350	999	686,021.79		
7/26/23	2156420	999		-92.44	
7/26/23	2156675	999			-12,079.13
7/26/23	2156387	999		635.35	
7/26/23	2156704	999	45.00		
7/26/23	2156704	999	99,303.67		
7/26/23	2156704	999	4,519,266.91		
7/27/23	2156872	999		8,588.66	
7/27/23	2156863	999		-8.59	
7/27/23	2157984	999	188,761.65		
7/27/23	2157984	999	242,041.15		
7/28/23	2158187	999		413.89	
7/28/23	2158439	999	2,830.11		
7/28/23	2158439	999	439,056.96		
7/28/23	2158439	999	827,759.55		
7/31/23	2158601	999		1,092.54	
7/31/23	2158947	999	389,885.10		
7/31/23	2158947	999	161,721.48		
121 items in subtotal for: 4010007000			249,027,299.70	106,757.24	
					-45,529.29
					-274,068.06

4010008000 - Cigarette Tax

7/5/23	2147911	999		1,038,218.16	
7/6/23	2149017	999		194,665.92	
7/7/23	2149433	999		811,107.94	
7/10/23	2149836	999		1,167,995.42	
7/11/23	2150095	999		97,332.95	
7/11/23	2150097	999		-48.65	
7/12/23	2150611	999		32,444.31	
7/13/23	2151085	999		1,005,773.81	
7/14/23	2152181	999		519,109.07	
7/17/23	2152639	999		778,663.60	
7/18/23	2153095	999		162,221.58	
7/19/23	2153858	999		32,444.33	
7/19/23	2153986	999		32,444.33	

7/20/23	2154530	999		811.10
7/20/23	2154418	999		227,110.22
7/20/23	2154446	999		-811.10
7/21/23	2154927	999		551,553.40
7/24/23	2155375	999		1,330,217.00
7/25/23	2155894	999		486,664.76
7/26/23	2156504	999		389,331.82
7/27/23	2156880	999		583,186.61
7/28/23	2158193	999		519,109.09
7/31/23	2158532	999		356,887.47

23 items in subtotal for: 4010008000 10,316,433.14

4010008001 - Cigarette Tax Holding

7/5/23	2148740	999	1,070,880.00	
7/5/23	2147855	999		-535.45
7/5/23	2147881	999		-1,713.40
7/5/23	2147913	999		-3,855.17
7/5/23	2147960	999		-12,743.47
7/5/23	2147957	999		-13,814.35
7/5/23	2147911	999		-1,038,218.16
7/6/23	2149235	999	234,255.00	
7/6/23	2148986	999		-100.39
7/6/23	2148987	999		-321.26
7/6/23	2148971	999		-722.84
7/6/23	2148927	999		-2,389.39
7/6/23	2148972	999		-2,590.20
7/6/23	2149017	999		-194,665.92
7/7/23	2149674	999	836,625.00	
7/7/23	2149290	999		-418.30
7/7/23	2149400	999		-1,338.59
7/7/23	2149423	999		-3,011.85
7/7/23	2149408	999		-9,955.85
7/7/23	2149348	999		-10,792.47
7/7/23	2149433	999		-811,107.94
7/10/23	2150011	999	1,204,740.00	
7/10/23	2149775	999		-602.38
7/10/23	2149845	999		-1,927.57
7/10/23	2149793	999		-4,337.06
7/10/23	2149822	999		-14,336.42
7/10/23	2149791	999		-15,541.15
7/10/23	2149836	999		-1,167,995.42
7/11/23	2150511	999	100,395.00	
7/11/23	2150095	999		-97,332.95
7/11/23	2150221	999		-50.19
7/11/23	2150157	999		-50.20

7/11/23	2150239	999		-160.63
7/11/23	2150101	999		-361.43
7/11/23	2150176	999		-1,194.70
7/11/23	2150210	999		-1,295.09
7/11/23	2150212	999		0.03
7/11/23	2150126	999		0.08
7/11/23	2150150	999		0.18
7/11/23	2150092	999		0.60
7/11/23	2150206	999		0.65
7/11/23	2150097	999		48.65
7/12/23	2150969	999	33,465.00	
7/12/23	2150611	999		-32,444.31
7/12/23	2150674	999		-16.74
7/12/23	2150590	999		-53.55
7/12/23	2150558	999		-120.47
7/12/23	2150670	999		-398.23
7/12/23	2150677	999		-431.70
7/13/23	2152101	999	1,037,415.00	
7/13/23	2151085	999		-1,005,773.81
7/13/23	2151011	999		-518.70
7/13/23	2151144	999		-1,659.87
7/13/23	2151128	999		-3,734.72
7/13/23	2151040	999		-12,345.24
7/13/23	2151114	999		-13,382.66
7/14/23	2152534	999	535,440.00	
7/14/23	2152181	999		-519,109.07
7/14/23	2152125	999		-267.73
7/14/23	2152126	999		-856.70
7/14/23	2152143	999		-1,927.58
7/14/23	2152167	999		-6,371.74
7/14/23	2152231	999		-6,907.18
7/17/23	2152946	999	803,160.00	
7/17/23	2152639	999		-778,663.60
7/17/23	2152600	999		-401.57
7/17/23	2152679	999		-1,285.07
7/17/23	2152752	999		-2,891.39
7/17/23	2152643	999		-9,557.60
7/17/23	2152610	999		-10,360.77
7/18/23	2153751	999	167,325.00	
7/18/23	2153095	999		-162,221.58
7/18/23	2153189	999		-83.66
7/18/23	2153098	999		-267.72
7/18/23	2153193	999		-602.38
7/18/23	2153174	999		-1,991.17
7/18/23	2153175	999		-2,158.49

7/19/23	2154351	999	33,465.00	
7/19/23	2153986	999		-32,444.33
7/19/23	2153934	999		-120.47
7/19/23	2153968	999		-398.23
7/19/23	2154003	999		-398.23
7/19/23	2153837	999		-431.70
7/19/23	2153843	999		-431.70
7/19/23	2153858	999		-32,444.33
7/19/23	2153905	999		-16.73
7/19/23	2153995	999		-16.73
7/19/23	2153868	999		-53.54
7/19/23	2153938	999		-53.54
7/19/23	2153928	999		-120.47
7/20/23	2154878	999	234,255.00	
7/20/23	2154418	999		-227,110.22
7/20/23	2154498	999		-117.13
7/20/23	2154478	999		-374.81
7/20/23	2154530	999		-811.10
7/20/23	2154559	999		-843.32
7/20/23	2154477	999		-2,787.63
7/20/23	2154538	999		-3,021.89
7/20/23	2154446	999		811.10
7/20/23	2154546	999		-0.42
7/20/23	2154548	999		-1.34
7/20/23	2154414	999		-3.01
7/20/23	2154547	999		-9.96
7/20/23	2154527	999		-10.79
7/20/23	2154409	999		0.42
7/20/23	2154483	999		1.34
7/20/23	2154485	999		3.01
7/20/23	2154426	999		9.96
7/20/23	2154566	999		10.79
7/21/23	2155294	999	568,905.00	
7/21/23	2154927	999		-551,553.40
7/21/23	2154979	999		-284.46
7/21/23	2154982	999		-910.24
7/21/23	2154985	999		-2,048.05
7/21/23	2155070	999		-6,769.97
7/21/23	2154928	999		-7,338.88
7/24/23	2155837	999	1,372,065.00	
7/24/23	2155375	999		-1,330,217.00
7/24/23	2155433	999		-686.03
7/24/23	2155476	999		-2,195.31
7/24/23	2155434	999		-4,939.45
7/24/23	2155394	999		-16,327.57

7/24/23	2155327	999		-17,699.64
7/25/23	2156350	999	501,975.00	
7/25/23	2155894	999		-486,664.76
7/25/23	2155930	999		-250.99
7/25/23	2155878	999		-803.16
7/25/23	2155966	999		-1,807.11
7/25/23	2155944	999		-5,973.50
7/25/23	2156030	999		-6,475.48
7/26/23	2156704	999	401,580.00	
7/26/23	2156504	999		-389,331.82
7/26/23	2156478	999		-200.78
7/26/23	2156497	999		-642.52
7/26/23	2156491	999		-1,445.69
7/26/23	2156525	999		-4,778.80
7/26/23	2156394	999		-5,180.39
7/27/23	2157984	999	602,370.00	
7/27/23	2156880	999		-583,186.61
7/27/23	2156881	999		-300.76
7/27/23	2156822	999		-962.45
7/27/23	2156915	999		-2,165.52
7/27/23	2156913	999		-7,158.25
7/27/23	2156827	999		-7,759.79
7/28/23	2158439	999	535,440.00	
7/28/23	2158193	999		-519,109.09
7/28/23	2158177	999		-267.73
7/28/23	2158096	999		-856.70
7/28/23	2158069	999		-1,927.57
7/28/23	2158178	999		-6,371.73
7/28/23	2158047	999		-6,907.18
7/31/23	2158947	999	368,115.00	
7/31/23	2158532	999		-356,887.47
7/31/23	2158555	999		-184.06
7/31/23	2158536	999		-588.99
7/31/23	2158484	999		-1,325.23
7/31/23	2158535	999		-4,380.57
7/31/23	2158558	999		-4,748.68

158 items in subtotal for: 4010008001 10,641,870.00 -10,641,033.38

4010009000 - Cigar & Tobacco Tax

7/5/23	2147858	999		508.54
7/7/23	2149318	999		7,883.13
7/10/23	2149730	999		11,107.10
7/11/23	2150192	999		27.17
7/12/23	2150609	999		7,150.35
7/13/23	2151132	999		23,088.39

7/14/23	2152281	999		249,947.30
7/17/23	2152671	999		126,583.38
7/18/23	2153082	999		1,991,155.70
7/19/23	2153946	999		24,221.08
7/19/23	2153879	999		-23.39
7/20/23	2154384	999		-246.93
7/20/23	2154416	999		22,927.27
7/21/23	2155010	999		129,669.61
7/24/23	2155496	999		3,463,607.65
7/25/23	2155880	999		405,709.53
7/28/23	2158089	999		-56.56

17 items in subtotal for: 4010009000 6,463,259.32

4010009001 - Cigar/Tobacco Tax Holding

7/5/23	2147941	999		-0.35
7/5/23	2147901	999		-1.10
7/5/23	2147986	999		-2.22
7/5/23	2147935	999		-2.54
7/5/23	2147853	999		-9.14
7/5/23	2147858	999		-508.54
7/5/23	2148740	999	523.89	
7/7/23	2149405	999		-5.77
7/7/23	2149361	999		-17.30
7/7/23	2149404	999		-34.60
7/7/23	2149393	999		-39.72
7/7/23	2149334	999		-141.48
7/7/23	2149318	999		-7,883.13
7/7/23	2149674	999	8,122.00	
7/10/23	2149760	999		-8.12
7/10/23	2149855	999		-24.37
7/10/23	2149763	999		-48.75
7/10/23	2149815	999		-55.96
7/10/23	2149829	999		-199.35
7/10/23	2149730	999		-11,107.10
7/10/23	2150011	999	11,443.74	
7/11/23	2150227	999		-0.02
7/11/23	2150141	999		-0.06
7/11/23	2150102	999		-0.12
7/11/23	2150159	999		-0.14
7/11/23	2150250	999		-0.49
7/11/23	2150192	999		-27.17
7/11/23	2150511	999	28.00	
7/12/23	2150656	999		-5.23
7/12/23	2150565	999		-15.69
7/12/23	2150659	999		-31.38

7/12/23	2150610	999		-36.02
7/12/23	2150544	999		-128.33
7/12/23	2150609	999		-7,150.35
7/12/23	2150969	999	7,367.00	
7/13/23	2151147	999		-16.89
7/13/23	2151057	999		-50.67
7/13/23	2151130	999		-101.34
7/13/23	2151129	999		-116.32
7/13/23	2151116	999		-414.39
7/13/23	2151132	999		-23,088.39
7/13/23	2152101	999	23,788.00	
7/14/23	2152230	999		-182.84
7/14/23	2152164	999		-548.52
7/14/23	2152185	999		-1,097.05
7/14/23	2152234	999		-1,259.28
7/14/23	2152216	999		-4,486.01
7/14/23	2152281	999		-249,947.30
7/14/23	2152534	999	257,521.00	
7/17/23	2152599	999		-92.60
7/17/23	2152665	999		-277.79
7/17/23	2152633	999		-555.58
7/17/23	2152617	999		-637.75
7/17/23	2152627	999		-2,271.90
7/17/23	2152671	999		-126,583.38
7/17/23	2152946	999	130,419.00	
7/18/23	2153079	999		-1,456.56
7/18/23	2153192	999		-4,369.67
7/18/23	2153195	999		-8,739.34
7/18/23	2153161	999		-10,031.78
7/18/23	2153157	999		-35,736.95
7/18/23	2153082	999		-1,991,155.70
7/18/23	2153751	999	2,051,490.00	
7/19/23	2153825	999		-17.71
7/19/23	2153923	999		-53.15
7/19/23	2153948	999		-106.31
7/19/23	2153962	999		-122.03
7/19/23	2153849	999		-434.72
7/19/23	2153946	999		-24,221.08
7/19/23	2153958	999		0.02
7/19/23	2153956	999		0.05
7/19/23	2153895	999		0.10
7/19/23	2153893	999		0.12
7/19/23	2153897	999		0.42
7/19/23	2153879	999		23.39
7/19/23	2154351	999	24,955.00	

7/20/23	2154411	999		-254.40
7/20/23	2154398	999		-411.50
7/20/23	2154416	999		-22,927.27
7/20/23	2154406	999		-0.01
7/20/23	2154408	999		-0.01
7/20/23	2154454	999		-16.77
7/20/23	2154458	999		-50.31
7/20/23	2154539	999		-100.63
7/20/23	2154476	999		-115.52
7/20/23	2154509	999		0.19
7/20/23	2154469	999		0.55
7/20/23	2154529	999		1.08
7/20/23	2154525	999		1.24
7/20/23	2154430	999		4.43
7/20/23	2154384	999		246.93
7/20/23	2154878	999	23,622.00	
7/21/23	2154964	999		-653.29
7/21/23	2155066	999		-2,327.29
7/21/23	2155010	999		-129,669.61
7/21/23	2155040	999		-94.85
7/21/23	2154947	999		-284.57
7/21/23	2154962	999		-569.13
7/21/23	2155294	999	132,416.00	
7/21/23	2155294	999	2,702.69	
7/24/23	2155410	999		-17,450.26
7/24/23	2155499	999		-62,164.29
7/24/23	2155496	999		-3,463,607.65
7/24/23	2155371	999		-2,533.68
7/24/23	2155333	999		-7,601.05
7/24/23	2155497	999		-15,202.07
7/24/23	2155837	999	3,568,559.00	
7/25/23	2155948	999		-1,780.70
7/25/23	2155897	999		-2,044.04
7/25/23	2155912	999		-7,281.61
7/25/23	2155880	999		-405,709.53
7/25/23	2155969	999		-24.31
7/25/23	2155947	999		-296.78
7/25/23	2156000	999		-890.34
7/25/23	2156350	999	418,003.00	
7/27/23	2157984	999	4.00	
7/28/23	2158152	999		0.25
7/28/23	2158138	999		0.28
7/28/23	2158071	999		1.01
7/28/23	2158089	999		56.56
7/28/23	2158179	999		0.04

7/28/23	2158103	999		0.12
122 items in subtotal for: 4010009001			6,660,964.32	-6,659,382.23
<u>4010010000 - Severance Tax (75%)</u>				
7/10/23	2149854	999		2.62
7/12/23	2150628	999		559.87
7/13/23	2151086	999		100.50
7/14/23	2152210	999		233.05
7/17/23	2152746	999		18.13
7/17/23	2152713	999		2,922.76
7/18/23	2153178	999		1,273.34
7/19/23	2153911	999		596.04
7/21/23	2154974	999		6,084.03
7/24/23	2155388	999		13,383.01
7/25/23	2156011	999		3,225.57
7/26/23	2156445	999		312.94
7/27/23	2156943	999		211.88
7/27/23	2156892	999		4,625.53
7/28/23	2158156	999		415.22
15 items in subtotal for: 4010010000				33,964.49
<u>4010010001 - Severanc Tax Holding</u>				
7/6/23	2148938	999		-6,887.36
7/10/23	2150011	999	14.00	
7/10/23	2149854	999		-2.62
7/10/23	2149823	999		-3.50
7/10/23	2149866	999		-7.88
7/12/23	2150969	999	2,986.00	
7/12/23	2150628	999		-559.87
7/12/23	2150576	999		-746.50
7/12/23	2150673	999		-1,679.63
7/13/23	2152101	999	536.00	
7/13/23	2151086	999		-100.50
7/13/23	2151027	999		-134.00
7/13/23	2151056	999		-301.50
7/14/23	2152534	999	1,340.15	
7/14/23	2152196	999		-699.10
7/14/23	2152210	999		-233.05
7/14/23	2152163	999		-310.72
7/17/23	2152946	999	15,576.00	
7/17/23	2152735	999		-8,759.24
7/17/23	2152746	999		-18.13
7/17/23	2152667	999		-24.17
7/17/23	2152625	999		-54.38
7/17/23	2152713	999		-2,922.76
7/17/23	2152733	999		-3,894.00

7/18/23	2153751	999	1,723.41	
7/18/23	2153751	999	5,068.00	
7/18/23	2153178	999		-1,273.34
7/18/23	2153057	999		-1,697.75
7/18/23	2153113	999		-3,819.91
7/19/23	2154351	999	609.00	
7/19/23	2154351	999	742.88	
7/19/23	2153911	999		-596.04
7/19/23	2153925	999		-337.97
7/19/23	2154001	999		-417.87
7/20/23	2154878	999	609.00	
7/21/23	2155294	999	1,331.78	
7/21/23	2155294	999	27,241.36	
7/21/23	2154974	999		-6,084.03
7/21/23	2155029	999		-7,143.16
7/21/23	2154938	999		-15,345.47
7/24/23	2155837	999	4,616.04	
7/24/23	2155837	999	64,510.00	
7/24/23	2155328	999		-17,281.51
7/24/23	2155373	999		-38,461.52
7/24/23	2155470	999		-609.00
7/24/23	2155388	999		-13,383.01
7/25/23	2156350	999	2,617.99	
7/25/23	2156350	999	14,525.00	
7/25/23	2156011	999		-3,225.57
7/25/23	2155996	999		-4,285.75
7/25/23	2155981	999		-9,631.67
7/26/23	2156704	999	2,799.90	
7/26/23	2156393	999		-417.25
7/26/23	2156523	999		-938.81
7/26/23	2156445	999		-312.94
7/27/23	2157984	999	20,206.91	
7/27/23	2157984	999	4,463.00	
7/27/23	2156949	999		-6,167.38
7/27/23	2156876	999		-13,876.62
7/27/23	2156943	999		-211.88
7/27/23	2156997	999		-282.50
7/27/23	2156962	999		-635.62
7/27/23	2156892	999		-4,625.53
7/28/23	2158439	999	945.00	
7/28/23	2158439	999	1,269.50	
7/28/23	2158156	999		-415.22
7/28/23	2158108	999		-553.63
7/28/23	2158097	999		-1,245.65

68 items in subtotal for: 4010010001			173,730.92	-180,615.51
<u>4010012000 - Insurance Premium Tax</u>				
7/5/23	2148058	999		87,321,877.40
7/6/23	2148874	999		-87,321,877.40
7/12/23	2150867	999	7,950.16	
7/12/23	2150867	999	92,037.08	
7/13/23	2152075	999	7,265.48	
7/19/23	2154327	999	69,501.88	
7/26/23	2156769	999	26,557.36	
7/31/23	2158921	999	39,229.05	
8 items in subtotal for: 4010012000			242,541.01	0.00
<u>4010013000 - Beer Tax</u>				
7/10/23	2149864	999		35,106.00
7/11/23	2150186	999		39,361.94
7/12/23	2150595	999		204,677.68
7/13/23	2151054	999		44,882.94
7/14/23	2152178	999		122,062.52
7/17/23	2152739	999		124,022.41
7/18/23	2153209	999		361,106.40
7/19/23	2153969	999		3,369.00
7/20/23	2154397	999		144,906.07
7/21/23	2155069	999		912.06
7/24/23	2155430	999		125.00
7/25/23	2155965	999		191.93
7/27/23	2156858	999		278.49
7/28/23	2158192	999		203.00
7/31/23	2158588	999		24.30
15 items in subtotal for: 4010013000				1,081,229.74
<u>4010013001 - Retail Beer Tax 3-7-201</u>				
7/5/23	2147894	999		516.00
7/5/23	2147962	999		1,645.93
7/5/23	2147830	999		2,016.68
7/5/23	2147878	999		-0.02
7/5/23	2147955	999		-141.08
7/5/23	2147799	999		-178.88
7/6/23	2149021	999		3,127.49
7/6/23	2149002	999		7,717.52
7/6/23	2148914	999		-493.92
7/7/23	2149331	999		-161.35
7/7/23	2149316	999		186.01
7/7/23	2149384	999		2,402.83
7/7/23	2149403	999		-0.54
7/10/23	2149818	999		249.00
7/10/23	2149761	999		7,122.68

7/11/23	2150202	999	7.30
7/11/23	2150205	999	3,128.36
7/11/23	2150151	999	-135.77
7/12/23	2150584	999	1,290.75
7/12/23	2150572	999	2,297.82
7/12/23	2150665	999	-0.03
7/13/23	2151018	999	282.15
7/13/23	2151084	999	2,295.79
7/14/23	2152258	999	1,039.21
7/14/23	2152254	999	-195.71
7/14/23	2152127	999	733.78
7/17/23	2152634	999	747.99
7/17/23	2152775	999	4,181.66
7/17/23	2152603	999	-3,779.91
7/18/23	2153096	999	4,470.71
7/18/23	2153092	999	-216.20
7/18/23	2153183	999	103.00
7/19/23	2153955	999	176.33
7/19/23	2153872	999	27,018.35
7/19/23	2153954	999	-2.00
7/20/23	2154537	999	23,034.24
7/20/23	2154526	999	-511.31
7/20/23	2154442	999	539.85
7/21/23	2155002	999	849.13
7/21/23	2154911	999	68,278.87
7/21/23	2154986	999	-1.31
7/24/23	2155368	999	187,748.62
7/24/23	2155417	999	-801.22
7/24/23	2155505	999	2,540.20
7/25/23	2155974	999	1,811.10
7/25/23	2155898	999	54,220.04
7/26/23	2156401	999	-156.96
7/26/23	2156500	999	580.30
7/26/23	2156543	999	4,395.48
7/27/23	2156907	999	674.92
7/27/23	2156933	999	7,340.08
7/27/23	2156979	999	-21.80
7/27/23	2156969	999	-123.00
7/28/23	2158175	999	1,773.34
7/28/23	2158188	999	-20.00
7/28/23	2158050	999	-466.48
7/28/23	2158085	999	351.90
7/31/23	2158563	999	-541.00
7/31/23	2158556	999	903.54
7/31/23	2158583	999	80,010.67

7/31/23	2158619	999		-91.23
61 items in subtotal for: 4010013001				499,769.90
<u>4010013002 - Beer Tax Holding</u>				
7/6/23	2148998	999		-28,272.00
7/10/23	2149736	999		-86.00
7/10/23	2149872	999		-180.00
7/10/23	2149851	999		-1,054.00
7/10/23	2149864	999		-35,106.00
7/10/23	2150011	999	36,426.00	
7/11/23	2150114	999		-232.00
7/11/23	2150237	999		-1,312.06
7/11/23	2150186	999		-39,361.94
7/11/23	2150511	999	40,906.00	
7/12/23	2150608	999		-53.00
7/12/23	2150639	999		-6,807.32
7/12/23	2150595	999		-204,677.68
7/12/23	2150969	999	211,538.00	
7/13/23	2151054	999		-44,882.94
7/13/23	2151025	999		-1,323.06
7/13/23	2152101	999	46,206.00	
7/14/23	2152252	999		-710.00
7/14/23	2152124	999		-4,066.48
7/14/23	2152178	999		-122,062.52
7/14/23	2152534	999	126,839.00	
7/17/23	2152757	999		-3,717.59
7/17/23	2152739	999		-124,022.41
7/17/23	2152774	999		-11.00
7/17/23	2152638	999		-587.00
7/17/23	2152946	999	164.00	
7/17/23	2152946	999	128,174.00	
7/18/23	2153123	999		-1,376.00
7/18/23	2153180	999		-8,065.00
7/18/23	2153102	999		-11,969.60
7/18/23	2153209	999		-361,106.40
7/18/23	2153751	999	382,517.00	
7/19/23	2153944	999		-7.00
7/19/23	2153888	999		-300.00
7/19/23	2153969	999		-3,369.00
7/19/23	2154351	999	3,676.00	
7/20/23	2154397	999		-144,906.07
7/20/23	2154575	999		-561.00
7/20/23	2154496	999		-2,894.00
7/20/23	2154557	999		-4,822.93
7/20/23	2154878	999	153,184.00	

7/21/23	2154965	999		-630.00
7/21/23	2155069	999		-912.06
7/21/23	2155294	999	630.00	
7/21/23	2155294	999	912.06	
7/24/23	2155430	999		-125.00
7/24/23	2155837	999	125.00	
7/25/23	2155965	999		-191.93
7/25/23	2156350	999	60.93	
7/25/23	2156350	999	132.00	
7/27/23	2156858	999		-278.49
7/27/23	2157984	999	278.49	
7/28/23	2158159	999		-45.00
7/28/23	2158192	999		-203.00
7/28/23	2158439	999	248.00	
7/31/23	2158588	999		-24.30
7/31/23	2158947	999	24.30	

57 items in subtotal for: 4010013002 1,132,040.78 -1,160,311.78

4010013003 - Malt Liquor Tax

7/10/23	2149736	999		86.00
7/10/23	2149872	999		180.00
7/11/23	2150114	999		232.00
7/12/23	2150608	999		53.00
7/14/23	2152252	999		710.00
7/17/23	2152774	999		11.00
7/17/23	2152638	999		587.00
7/18/23	2153123	999		1,376.00
7/18/23	2153180	999		8,065.00
7/19/23	2153944	999		7.00
7/19/23	2153888	999		300.00
7/20/23	2154496	999		2,894.00
7/20/23	2154575	999		561.00
7/21/23	2154965	999		630.00
7/28/23	2158159	999		45.00

15 items in subtotal for: 4010013003 15,737.00

4010014000 - Beer Enforcement

7/10/23	2149851	999		1,054.00
7/11/23	2150237	999		1,312.06
7/12/23	2150639	999		6,807.32
7/13/23	2151025	999		1,323.06
7/14/23	2152124	999		4,066.48
7/17/23	2152757	999		3,717.59
7/18/23	2153102	999		11,969.60
7/20/23	2154557	999		4,822.93

8 items in subtotal for: 4010014000 35,073.04

4010015000 - Liquor Tax

7/7/23	2149326	999		628.00
7/12/23	2150593	999		490,326.00
7/13/23	2151071	999		4,523.00
7/17/23	2152688	999		600.00
7/18/23	2153142	999		547,067.00
7/19/23	2153966	999		8.00
7/20/23	2154549	999		3.18
7/25/23	2156033	999		893.00
7/26/23	2156429	999		623.30

9 items in subtotal for: 4010015000 1,044,671.48

4010015001 - Liquor Tax Holding

7/7/23	2149674	999	659.00	
7/7/23	2149412	999		-31.00
7/7/23	2149326	999		-628.00
7/11/23	2150511	999	207.00	
7/11/23	2150137	999		-5.00
7/11/23	2150167	999		-202.00
7/12/23	2150969	999	569,446.00	
7/12/23	2150589	999		-18,440.00
7/12/23	2150645	999		-60,680.00
7/12/23	2150593	999		-490,326.00
7/13/23	2152101	999	5,205.00	
7/13/23	2151052	999		-161.00
7/13/23	2151038	999		-521.00
7/13/23	2151071	999		-4,523.00
7/14/23	2152534	999	892.00	
7/14/23	2152202	999		-19.00
7/14/23	2152246	999		-873.00
7/17/23	2152946	999	1,346.00	
7/17/23	2152777	999		-50.00
7/17/23	2152688	999		-600.00
7/17/23	2152632	999		-696.00
7/18/23	2153751	999	619,137.00	
7/18/23	2153198	999		-20,975.00
7/18/23	2153084	999		-51,095.00
7/18/23	2153142	999		-547,067.00
7/19/23	2154351	999	8.00	
7/19/23	2153966	999		-8.00
7/20/23	2154549	999		-3.18
7/25/23	2156350	999	948.00	
7/25/23	2155931	999		-55.00
7/25/23	2156033	999		-893.00
7/26/23	2156704	999	647.48	

7/26/23	2156507	999	-24.18
7/26/23	2156429	999	-623.30
34 items in subtotal for: 4010015001	1,198,495.48		-1,198,498.66
<u>4010016000 - Liquor Enforce Tax</u>			
7/7/23	2149412	999	31.00
7/11/23	2150137	999	5.00
7/12/23	2150589	999	18,440.00
7/13/23	2151052	999	161.00
7/14/23	2152202	999	19.00
7/17/23	2152777	999	50.00
7/18/23	2153198	999	20,975.00
7/25/23	2155931	999	55.00
7/26/23	2156507	999	24.18
9 items in subtotal for: 4010016000			39,760.18
<u>4010017000 - Winery Enforce Tax</u>			
7/6/23	2149018	999	2.00
7/14/23	2152270	999	8.40
7/17/23	2152619	999	204.00
7/18/23	2153194	999	3.00
7/19/23	2154008	999	5.00
7/20/23	2154400	999	13.00
7/21/23	2155019	999	8.00
7/24/23	2155415	999	9.00
7/25/23	2155875	999	68.00
7/27/23	2156989	999	1.05
10 items in subtotal for: 4010017000			321.45
<u>4010018000 - Wine Dist Enf Tax</u>			
7/10/23	2149785	999	11.00
7/12/23	2150638	999	14.00
7/13/23	2151074	999	5.00
7/14/23	2152284	999	63.00
7/18/23	2153081	999	6,753.00
7/25/23	2155982	999	30.00
6 items in subtotal for: 4010018000			6,876.00
<u>4010019000 - Wine Distrib Tax</u>			
7/10/23	2149748	999	305.00
7/12/23	2150643	999	262.00
7/13/23	2151102	999	181.00
7/14/23	2152285	999	721.00
7/18/23	2153199	999	259,756.00
7/25/23	2155927	999	908.00
6 items in subtotal for: 4010019000			262,133.00
<u>4010019001 - Wine Tax Holding</u>			

7/5/23	2148740	999	3.42	
7/5/23	2147959	999		-3.42
7/6/23	2149235	999	66.00	
7/6/23	2149018	999		-2.00
7/6/23	2148942	999		-64.00
7/7/23	2149674	999	5.00	
7/7/23	2149299	999		-5.00
7/10/23	2150011	999	321.00	
7/10/23	2149740	999		-5.00
7/10/23	2149785	999		-11.00
7/10/23	2149748	999		-305.00
7/11/23	2150511	999	4.00	
7/11/23	2150268	999		-4.00
7/12/23	2150969	999	287.00	
7/12/23	2150543	999		-11.00
7/12/23	2150638	999		-14.00
7/12/23	2150643	999		-262.00
7/13/23	2152101	999	208.00	
7/13/23	2151013	999		-22.00
7/13/23	2151102	999		-181.00
7/13/23	2151074	999		-5.00
7/14/23	2152534	999	1,149.83	
7/14/23	2152285	999		-721.00
7/14/23	2152270	999		-8.40
7/14/23	2152284	999		-63.00
7/14/23	2152144	999		-65.90
7/14/23	2152140	999		-291.53
7/17/23	2152946	999	7,490.00	
7/17/23	2152619	999		-204.00
7/17/23	2152641	999		-7,286.00
7/18/23	2153751	999	275,637.00	
7/18/23	2153081	999		-6,753.00
7/18/23	2153119	999		-8,215.00
7/18/23	2153199	999		-259,756.00
7/18/23	2153194	999		-3.00
7/18/23	2153237	999		-135.00
7/18/23	2153080	999		-775.00
7/19/23	2154351	999	203.00	
7/19/23	2154008	999		-5.00
7/19/23	2153909	999		-198.00
7/20/23	2154878	999	483.00	
7/20/23	2154878	999	6.00	
7/20/23	2154439	999		-476.00
7/20/23	2154400	999		-13.00
7/21/23	2155294	999	417.00	

7/21/23	2155019	999		-8.00
7/21/23	2155017	999		-409.00
7/24/23	2155837	999	312.00	
7/24/23	2155415	999		-9.00
7/24/23	2155516	999		-303.00
7/25/23	2156350	999	938.00	
7/25/23	2156350	999	2,569.00	
7/25/23	2155982	999		-30.00
7/25/23	2155984	999		-60.00
7/25/23	2155875	999		-68.00
7/25/23	2155927	999		-908.00
7/25/23	2155962	999		-2,436.00
7/25/23	2156014	999		-5.00
7/27/23	2157984	999	31.52	
7/27/23	2156847	999		-30.47
7/27/23	2156989	999		-1.05
61 items in subtotal for: 4010019001			<u>290,130.77</u>	<u>-290,130.77</u>
<u>4010020000 - Light Wine Tax</u>				
7/11/23	2150268	999		4.00
7/14/23	2152144	999		65.90
7/18/23	2153119	999		8,215.00
7/25/23	2155984	999		60.00
4 items in subtotal for: 4010020000				<u>8,344.90</u>
<u>4010021000 - Light Wine Enf Tax</u>				
7/18/23	2153080	999		775.00
7/25/23	2156014	999		5.00
2 items in subtotal for: 4010021000				<u>780.00</u>
<u>4010022000 - Small Winery Tax</u>				
7/5/23	2147959	999		3.42
7/6/23	2148942	999		64.00
7/7/23	2149299	999		5.00
7/10/23	2149740	999		5.00
7/12/23	2150543	999		11.00
7/13/23	2151013	999		22.00
7/14/23	2152140	999		291.53
7/17/23	2152641	999		7,286.00
7/18/23	2153237	999		135.00
7/19/23	2153909	999		198.00
7/20/23	2154439	999		476.00
7/21/23	2155017	999		409.00
7/24/23	2155516	999		303.00
7/25/23	2155962	999		2,436.00
7/27/23	2156847	999		30.47
15 items in subtotal for: 4010022000				<u>11,675.42</u>

4010024000 - Real Estate Transfer Tax

7/5/23	2147884	999		181,112.58
7/6/23	2148957	999		236,061.54
7/7/23	2149374	999		103,880.70
7/10/23	2149780	999		94,312.65
7/11/23	2150161	999		70,025.67
7/12/23	2150661	999		88,447.59
7/13/23	2151151	999		78,541.65
7/14/23	2152286	999		91,602.42
7/17/23	2152613	999		75,639.96
7/18/23	2153106	999		63,603.54
7/19/23	2153869	999		110,966.19
7/20/23	2154499	999		81,507.70
7/21/23	2154950	999		69,350.49
7/24/23	2155438	999		70,136.55
7/25/23	2155967	999		75,039.04
7/26/23	2156481	999		95,770.62
7/27/23	2156867	999		84,573.72
7/28/23	2158132	999		70,832.52
7/31/23	2158542	999		62,957.56

19 items in subtotal for: 4010024000 1,804,362.69

4010025000 - Cigarette Paper Tax

7/5/23	2148740	999	55.06	
7/5/23	2147943	999		-37.06
7/7/23	2149674	999	292.00	
7/7/23	2149364	999		-195.00
7/10/23	2150011	999	260.00	
7/10/23	2149745	999		-173.00
7/11/23	2150511	999	487.00	
7/11/23	2150245	999		-325.00
7/12/23	2150969	999	1,386.00	
7/12/23	2150625	999		-924.00
7/13/23	2152101	999	49,626.00	
7/13/23	2151125	999		32,745.00
7/13/23	2151082	999		-65,829.00
7/14/23	2152534	999	2,097.00	
7/14/23	2152179	999		-1,398.00
7/17/23	2152946	999	7,067.00	
7/17/23	2152737	999		-4,711.00
7/18/23	2153751	999	75,072.00	
7/18/23	2153214	999		27,061.00
7/18/23	2153076	999		-77,107.00
7/19/23	2154351	999	90.00	
7/19/23	2154351	999	93,270.00	

7/19/23	2153854	999		-8.84
7/19/23	2153885	999		-117,362.00
7/19/23	2153847	999		55,121.00
7/21/23	2155294	999	4,759.92	
7/21/23	2155053	999		-3,173.92
7/24/23	2155837	999	1,297.43	
7/24/23	2155495	999		-864.60
7/25/23	2156350	999	588.31	
7/25/23	2155911	999		-391.86
7/25/23	2156005	999		-1,282.30
7/26/23	2156418	999		3,173.92
7/26/23	2156405	999		-3,173.74

34 items in subtotal for: 4010025000 236,347.72 -158,855.40

4010026000 - Light Liquor Tax

7/11/23	2150167	999		202.00
7/12/23	2150645	999		60,680.00
7/13/23	2151038	999		521.00
7/14/23	2152246	999		873.00
7/17/23	2152632	999		696.00
7/18/23	2153084	999		51,095.00

6 items in subtotal for: 4010026000 114,067.00

4010027000 - Bingo Tax

7/5/23	2148740	999	3,229.81	
7/7/23	2149674	999	5,349.60	
7/14/23	2152534	999	936.00	
7/18/23	2153751	999	3,336.79	

4 items in subtotal for: 4010027000 12,852.20

4010028000 - DUI DL Reinstatement Fee

7/6/23	2149043	999		-15.00
7/12/23	2150753	999		15.00
7/13/23	2151188	999		15.00
7/14/23	2152343	999		30.00
7/18/23	2153276	999		15.00
7/19/23	2154060	999		15.00
7/20/23	2154607	999		15.00
7/21/23	2155086	999		15.00
7/24/23	2155564	999		60.00
7/25/23	2156085	999		-60.00
7/26/23	2156558	999		105.00
7/27/23	2157039	999		18.00
7/28/23	2158239	999		15.00
7/31/23	2158726	999		30.00

14 items in subtotal for: 4010028000 273.00

4010029000 - Dyed Spl Fuel GR 26-56-224

7/7/23	2149409	999		25,866.75
7/10/23	2149808	999		149.73
7/13/23	2151080	999		329.40
7/17/23	2152703	999		118,693.88
7/18/23	2153177	999		4,832.60
7/18/23	2153054	999		-113.24
7/19/23	2153856	999		2,942.73
7/19/23	2153890	999		3,482.44
7/19/23	2153816	999		-666.01
7/20/23	2154399	999		138,748.64
7/21/23	2154977	999		86,623.53
7/21/23	2154972	999		-132.18
7/24/23	2155372	999		502,200.99
7/24/23	2155442	999		-5,512.17
7/25/23	2156035	999		183,599.59
7/27/23	2156832	999		-148.86
7/28/23	2158033	999		1,028.68
7/31/23	2158606	999		1,715.27
18 items in subtotal for: 4010029000				1,063,641.77

4010029001 - Dyed Diesel Tax Hold 26-56-224

7/7/23	2149295	999		-2,870.33
7/7/23	2149395	999		-5,031.52
7/7/23	2149409	999		-25,866.75
7/7/23	2149674	999	33,768.60	
7/10/23	2149830	999		-16.62
7/10/23	2149807	999		-29.13
7/10/23	2149808	999		-149.73
7/10/23	2150011	999	195.48	
7/13/23	2151146	999		-36.55
7/13/23	2151113	999		-64.07
7/13/23	2151080	999		-329.40
7/13/23	2152101	999	430.02	
7/17/23	2152604	999		-13,170.99
7/17/23	2152721	999		-23,087.97
7/17/23	2152703	999		-118,693.88
7/17/23	2152946	999	154,952.84	
7/18/23	2153110	999		12.57
7/18/23	2153190	999		22.03
7/18/23	2153054	999		113.24
7/18/23	2153215	999		-536.26
7/18/23	2153120	999		-940.02
7/18/23	2153177	999		-4,832.60
7/18/23	2153751	999	6,308.88	

7/19/23	2153823	999		-677.39
7/19/23	2153856	999		-2,942.73
7/19/23	2153890	999		-3,482.44
7/19/23	2153941	999		-7,772.22
7/19/23	2153978	999		73.90
7/19/23	2153876	999		129.55
7/19/23	2153816	999		666.01
7/19/23	2154013	999		-326.54
7/19/23	2153931	999		-386.43
7/19/23	2153855	999		-572.41
7/19/23	2154351	999	4,546.26	
7/20/23	2154399	999		-138,748.64
7/20/23	2154558	999		-15,396.41
7/20/23	2154532	999		-26,988.97
7/20/23	2154878	999	181,134.02	
7/21/23	2154977	999		-86,623.53
7/21/23	2154900	999		14.67
7/21/23	2155043	999		25.71
7/21/23	2154972	999		132.18
7/21/23	2154959	999		-9,612.28
7/21/23	2155013	999		-16,849.76
7/21/23	2155294	999	113,085.57	
7/24/23	2155372	999		-502,200.99
7/24/23	2155428	999		611.66
7/24/23	2155422	999		1,072.21
7/24/23	2155442	999		5,512.17
7/24/23	2155477	999		-55,727.26
7/24/23	2155353	999		-97,686.56
7/24/23	2155837	999	655,614.81	
7/25/23	2155999	999		-20,373.32
7/25/23	2155980	999		-35,713.23
7/25/23	2156035	999		-183,599.59
7/25/23	2156350	999	239,686.14	
7/27/23	2156832	999		148.86
7/27/23	2156852	999		16.52
7/27/23	2156816	999		28.96
7/28/23	2158079	999		-114.13
7/28/23	2158091	999		-200.12
7/28/23	2158033	999		-1,028.68
7/28/23	2158439	999	1,342.93	
7/31/23	2158643	999		-333.65
7/31/23	2158606	999		-1,715.27
7/31/23	2158528	999		2,218.63
7/31/23	2158537	999		-190.28
7/31/23	2158947	999	20.57	

68 items in subtotal for: 4010029001	1,391,086.12	-1,394,119.78
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4010030000 - Natural Gas Severance

7/5/23	2147854	999	74.00
7/6/23	2148929	999	1,505.00
7/12/23	2150629	999	200.00
7/13/23	2151119	999	711.00
7/14/23	2152128	999	5,770.00
7/20/23	2154461	999	462.00
7/21/23	2154929	999	175,319.00
7/24/23	2155397	999	134,330.00
7/25/23	2155950	999	2,109.00
7/26/23	2156446	999	354,520.00

10 items in subtotal for: 4010030000	675,000.00
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4010031000 - Brine Severance Tax

7/20/23	2154556	999	9,319.63
7/21/23	2155054	999	15,920.18

2 items in subtotal for: 4010031000	25,239.81
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4010031001 - Brine Severance Tax Hold

7/20/23	2154878	999	17,086.00
7/20/23	2154501	999	-621.31
7/20/23	2154440	999	-1,242.62
7/20/23	2154518	999	-2,795.89
7/20/23	2154516	999	-3,106.55
7/20/23	2154556	999	-9,319.63
7/21/23	2155294	999	29,187.00
7/21/23	2155051	999	-1,061.35
7/21/23	2155035	999	-2,122.69
7/21/23	2154924	999	-4,776.05
7/21/23	2154932	999	-5,306.73
7/21/23	2155054	999	-15,920.18

12 items in subtotal for: 4010031001	46,273.00	-46,273.00
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4010032000 - Oil Severance Tax

7/11/23	2150187	999	1,114.73
7/11/23	2150225	999	-1,116.91
7/14/23	2152277	999	2,246.89
7/18/23	2153218	999	567.76
7/20/23	2154490	999	70.74
7/20/23	2154421	999	5,217.75
7/20/23	2154565	999	-70.77
7/21/23	2154999	999	155,027.25
7/24/23	2155346	999	455,272.76
7/26/23	2156439	999	181,216.48
7/27/23	2156967	999	15,364.81

11 items in subtotal for: 4010032000	814,911.49
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4010032001 - Oil Severance Tax Hold

7/11/23	2150244	999	2.49
7/11/23	2150264	999	9.98
7/11/23	2150106	999	372.29
7/11/23	2150225	999	1,116.91
7/11/23	2150190	999	-3.07
7/11/23	2150207	999	-12.29
7/11/23	2150181	999	-371.58
7/11/23	2150187	999	-1,114.73
7/14/23	2152534	999	3,021.44
7/14/23	2152228	999	-5.07
7/14/23	2152207	999	-20.63
7/14/23	2152195	999	-748.85
7/14/23	2152277	999	-2,246.89
7/18/23	2153751	999	765.00
7/18/23	2153061	999	-1.60
7/18/23	2153231	999	-6.39
7/18/23	2153156	999	-189.25
7/18/23	2153218	999	-567.76
7/20/23	2154878	999	7,013.00
7/20/23	2154517	999	-1,739.25
7/20/23	2154421	999	-5,217.75
7/20/23	2154565	999	70.77
7/20/23	2154522	999	-0.17
7/20/23	2154390	999	-0.68
7/20/23	2154579	999	-11.20
7/20/23	2154481	999	-44.80
7/20/23	2154490	999	-70.74
7/20/23	2154486	999	0.16
7/20/23	2154445	999	0.66
7/21/23	2155294	999	208,716.00
7/21/23	2154904	999	-402.40
7/21/23	2154946	999	-1,609.60
7/21/23	2155064	999	-51,675.75
7/21/23	2154999	999	-155,027.25
7/24/23	2155837	999	612,486.76
7/24/23	2155515	999	-1,090.81
7/24/23	2155502	999	-4,363.39
7/24/23	2155347	999	-151,757.58
7/24/23	2155346	999	-455,272.76
7/26/23	2156704	999	243,701.00
7/26/23	2156458	999	-60,405.50
7/26/23	2156439	999	-181,216.48
7/26/23	2156396	999	-415.80
7/26/23	2156537	999	-1,663.22

7/27/23	2157984	999	20,659.87	
7/27/23	2156860	999		-34.47
7/27/23	2156845	999		-137.92
7/27/23	2156935	999		-5,121.61
7/27/23	2156967	999		-15,364.81

49 items in subtotal for: 4010032001 1,096,363.07 -1,096,358.79

4010033000 - Paid Fantasy Sports 19-6-201

7/6/23	2149235	999	124.53	
7/10/23	2150011	999	695.65	
7/12/23	2150969	999	1,608.81	
7/13/23	2152101	999	17,765.76	
7/17/23	2152946	999	29.35	
7/19/23	2154351	999	15,242.29	

6 items in subtotal for: 4010033000 35,466.39

4010034000 - Casino Gaming Tax

7/14/23	2152237	999		-3,656.00
7/14/23	2152534	999	2,790,317.00	
7/17/23	2152683	999		-3,088.00
7/17/23	2152946	999	2,722,451.00	
7/24/23	2155517	999		-1,741.00
7/24/23	2155837	999	5,246,863.00	
7/31/23	2158978	999		5,913,130.30
7/31/23	2158978	999		-10,751,146.00

8 items in subtotal for: 4010034000 10,759,631.00 -4,846,500.70

4010035000 - CasinoUnclaim/Wthheld Winnings

7/14/23	2152237	999		3,656.00
7/17/23	2152683	999		3,088.00
7/24/23	2155517	999		1,741.00

3 items in subtotal for: 4010035000 8,485.00

4010036000 - PASS THROUGH INCOME TAX

7/5/23	2147924	999		-5,985.00
7/5/23	2147808	999		-10,311.00
7/5/23	2147978	999		-22,700.00
7/5/23	2148740	999	2,880.00	
7/6/23	2148906	999		3,536.00
7/6/23	2148933	999		16,510.00
7/6/23	2148893	999		-24,448.00
7/6/23	2149235	999	13,634.85	
7/6/23	2149235	999	76,099.95	
7/7/23	2149431	999		12,000.00
7/7/23	2149417	999		19,699.00
7/7/23	2149368	999		45,240.00
7/7/23	2149294	999		-5,391.00

7/7/23	2149298	999		-12,000.00
7/7/23	2149293	999		-45,240.00
7/7/23	2149674	999	6,430.00	
7/7/23	2149674	999	105,395.62	
7/10/23	2149803	999		73,156.40
7/10/23	2149831	999		144,218.74
7/10/23	2149801	999		-86.40
7/10/23	2149750	999		-87,970.00
7/10/23	2149758	999		-144,218.74
7/10/23	2150011	999	18,751.00	
7/10/23	2150011	999	93,391.83	
7/11/23	2150119	999		-10,750.00
7/11/23	2150262	999		-15,574.00
7/11/23	2150147	999		1,500.00
7/11/23	2150219	999		1,750.00
7/11/23	2150166	999		3,224.00
7/11/23	2150093	999		8,750.00
7/11/23	2150218	999		9,800.00
7/11/23	2150127	999		269,479.00
7/11/23	2150224	999		500.00
7/11/23	2150511	999	2,440.35	
7/11/23	2150511	999	19,926.13	
7/12/23	2150535	999		-102,581.00
7/12/23	2150631	999		9,000.00
7/12/23	2150618	999		9,844.00
7/12/23	2150536	999		101,891.00
7/12/23	2150617	999		-9,844.00
7/12/23	2150969	999	1,702.57	
7/12/23	2150969	999	7,572.00	
7/13/23	2151076	999		108,400.00
7/13/23	2151046	999		-5,000.00
7/13/23	2151136	999		-108,400.00
7/13/23	2152101	999	32,435.79	
7/13/23	2152101	999	3,390.56	
7/14/23	2152189	999		13,002.00
7/14/23	2152204	999		-46,548.00
7/14/23	2152534	999	26,502.35	
7/14/23	2152534	999	577,975.94	
7/17/23	2152770	999		746.00
7/17/23	2152689	999		92,034.00
7/17/23	2152722	999		125,499.00
7/17/23	2152684	999		-92,780.00
7/17/23	2152708	999		-125,999.00
7/17/23	2152946	999	2,011.00	
7/17/23	2152946	999	27,433.89	

7/18/23	2153100	999		-2,618.00	
7/18/23	2153751	999	47,342.00		
7/18/23	2153751	999	8,085.00		
7/19/23	2153975	999		84,000.00	
7/19/23	2153835	999		-91,000.00	
7/19/23	2154351	999	4,430.00		
7/19/23	2154351	999	169,775.00		
7/20/23	2154463	999		3,700.00	
7/20/23	2154545	999		47,395.00	
7/20/23	2154465	999		-6,005.00	
7/20/23	2154433	999		-19,514.56	
7/20/23	2154878	999	43.44		
7/20/23	2154878	999	634,243.09		
7/21/23	2155006	999		1,579.00	
7/21/23	2154917	999		10,366.00	
7/21/23	2154969	999		147,600.00	
7/21/23	2155212	999			-625.00
7/21/23	2154984	999		-147,600.00	
7/21/23	2155294	999	77,459.00		
7/21/23	2155294	999	19,642.00		
7/24/23	2155507	999		64,016.00	
7/24/23	2155359	999		169,272.00	
7/24/23	2155404	999		-16,620.00	
7/24/23	2155424	999		-64,016.00	
7/24/23	2155445	999		-169,742.00	
7/24/23	2155483	999		39,781.00	
7/24/23	2155837	999	78,487.06		
7/24/23	2155837	999	100,656.00		
7/25/23	2155991	999		14,010.00	
7/25/23	2156024	999		50,948.00	
7/25/23	2155970	999		-14,010.00	
7/25/23	2155887	999		-81,348.00	
7/25/23	2155956	999		2,907.00	
7/25/23	2156350	999	32,136.25		
7/25/23	2156350	999	401,945.23		
7/26/23	2156403	999		-34,280.00	
7/26/23	2156399	999		17,653.00	
7/26/23	2156468	999		34,280.00	
7/26/23	2156704	999	44,505.97		
7/26/23	2156704	999	12,719.86		
7/27/23	2156942	999		-23,360.00	
7/27/23	2156974	999		-1,563,733.00	
7/27/23	2156848	999		986.00	
7/27/23	2156886	999		8,600.00	
7/27/23	2156903	999		14,760.00	

7/27/23	2156938	999		79,184.00	
7/27/23	2156961	999		-493.00	
7/27/23	2157984	999	27,812.11		
7/27/23	2157984	999	458,867.42		
7/28/23	2158148	999		-69,910.56	
7/28/23	2158073	999		161.90	
7/28/23	2158149	999		53,171.89	
7/28/23	2158104	999		-161.90	
7/28/23	2158187	999		-413.89	
7/28/23	2158439	999	360.00		
7/28/23	2158439	999	71,170.00		
7/31/23	2158546	999		-3,927.00	
7/31/23	2158509	999		-5,374.00	
7/31/23	2158626	999		-36,061.00	
7/31/23	2158632	999		3,600.00	
7/31/23	2158494	999		4,900.00	
7/31/23	2158489	999		6,596.00	
7/31/23	2158507	999		7,428.00	
7/31/23	2158836	999			-894.51
7/31/23	2158947	999	445,929.08		
7/31/23	2158947	999	10,955.02		
124 items in subtotal for: 4010036000			<u>3,664,537.36</u>	<u>-1,289,340.12</u>	<u>-1,519.51</u>

4010036001 - PASS THROUGH EXTENSION TAX

7/5/23	2147924	999		5,985.00	
7/5/23	2147808	999		10,311.00	
7/7/23	2149298	999		12,000.00	
7/10/23	2150011	999	191,300.00		
7/10/23	2149758	999		144,218.74	
7/10/23	2149861	999		-1,400.00	
7/10/23	2149831	999		-144,218.74	
7/11/23	2150119	999		10,750.00	
7/11/23	2150093	999		-8,750.00	
7/12/23	2150617	999		9,844.00	
7/12/23	2150616	999		23,360.96	
7/12/23	2150618	999		-9,844.00	
7/13/23	2151046	999		5,000.00	
7/17/23	2152946	999	6,350.00		
7/17/23	2152684	999		92,780.00	
7/17/23	2152689	999		-92,034.00	
7/18/23	2153100	999		2,618.00	
7/19/23	2154351	999	10,000.00		
7/20/23	2154878	999	52,954.00		
7/20/23	2154433	999		19,514.56	
7/21/23	2155294	999	13,500.00		

7/24/23	2155837	999	175,395.00	
7/24/23	2155424	999		64,016.00
7/24/23	2155507	999		-64,016.00
7/25/23	2156350	999	14,000.00	
7/25/23	2155970	999		14,010.00
7/25/23	2155991	999		-14,010.00
7/26/23	2156704	999	2,000.00	
7/26/23	2156704	999	33,500.00	
7/27/23	2157984	999	38,060.00	
7/27/23	2156942	999		23,360.00
7/27/23	2156903	999		-14,760.00
7/27/23	2156980	999		-150,000.00
7/28/23	2158439	999	25,000.00	
7/28/23	2158058	999		596.00
7/28/23	2158073	999		-161.90
7/28/23	2158104	999		161.90
7/31/23	2158947	999	428,262.00	
7/31/23	2158947	999	13,500.00	
39 items in subtotal for: 4010036001			1,003,821.00	-60,668.48

4010037000 - PASS THROUGH ESTIMATED TAX

7/5/23	2148740	999	13,570.00		
7/5/23	2147978	999		22,700.00	
7/6/23	2149235	999	90,851.00		
7/6/23	2149235	999	116,398.65		
7/6/23	2148893	999		24,448.00	
7/7/23	2149674	999	18,450.00		
7/7/23	2149674	999	325,549.50		
7/7/23	2149293	999		45,240.00	
7/7/23	2149283	999			-4,000.00
7/10/23	2150011	999	39,091.00		
7/10/23	2150011	999	64,145.00		
7/10/23	2149861	999		1,400.00	
7/10/23	2149750	999		87,970.00	
7/10/23	2149787	999		-29,000.00	
7/10/23	2149803	999		-73,156.40	
7/11/23	2150511	999	82,859.00		
7/11/23	2150511	999	96,610.00		
7/11/23	2150262	999		15,574.00	
7/11/23	2150219	999		-1,750.00	
7/11/23	2150233	999		-15,520.00	
7/12/23	2150969	999	19,000.00		
7/12/23	2150535	999		102,581.00	
7/12/23	2150601	999		-2,060.00	
7/12/23	2150536	999		-101,891.00	

7/12/23	2150569	999		123.04	
7/13/23	2152101	999	25,561.00		
7/13/23	2152101	999	33,290.00		
7/13/23	2151136	999		108,400.00	
7/14/23	2152534	999	35,105.25		
7/14/23	2152534	999	358,435.00		
7/14/23	2152204	999		46,548.00	
7/14/23	2152189	999		-13,002.00	
7/17/23	2152946	999	10,269.00		
7/17/23	2152946	999	16,584.00		
7/17/23	2152708	999		125,999.00	
7/17/23	2152722	999		-125,499.00	
7/18/23	2153751	999	60,157.00		
7/18/23	2153751	999	77,514.65		
7/19/23	2154351	999	56,933.00		
7/19/23	2154351	999	187,703.03		
7/19/23	2153835	999		91,000.00	
7/19/23	2154242	999			-30.00
7/20/23	2154878	999	26,000.00		
7/20/23	2154878	999	550,887.00		
7/20/23	2154465	999		6,005.00	
7/21/23	2155294	999	320.00		
7/21/23	2155294	999	108,707.95		
7/21/23	2154984	999		147,600.00	
7/24/23	2155837	999	89,454.00		
7/24/23	2155837	999	97,300.00		
7/24/23	2155445	999		169,742.00	
7/24/23	2155359	999		-169,272.00	
7/25/23	2156350	999	36,680.00		
7/25/23	2156350	999	158,691.00		
7/25/23	2155887	999		81,348.00	
7/25/23	2156024	999		-50,948.00	
7/26/23	2156704	999	10,700.00		
7/26/23	2156704	999	61,044.00		
7/26/23	2156403	999		34,280.00	
7/26/23	2156483	999		45,848.00	
7/27/23	2157984	999	235,154.00		
7/27/23	2157984	999	661,886.00		
7/27/23	2156980	999		150,000.00	
7/27/23	2156974	999		1,563,733.00	
7/27/23	2156938	999		-79,184.00	
7/28/23	2158439	999	4,400.00		
7/28/23	2158439	999	47,280.00		
7/28/23	2158148	999		69,910.56	
7/28/23	2158058	999		-596.00	

7/28/23	2158149	999		-53,171.89	
7/31/23	2158947	999	64,149.00		
7/31/23	2158947	999	522,364.00		
7/31/23	2158626	999		36,061.00	
7/31/23	2158494	999		-4,900.00	
74 items in subtotal for: 4010037000			<u>4,403,093.03</u>	<u>2,256,560.31</u>	<u>-4,030.00</u>

4011001000 - Vending Dev State

7/5/23	2147873	999		29,540.70	
7/5/23	2147847	999		40,143.60	
7/5/23	2147819	999		-20,055.60	
7/6/23	2148965	999		558.00	
7/6/23	2149001	999		1,738.80	
7/7/23	2149304	999		25,056.00	
7/7/23	2149399	999		-2,017.80	
7/7/23	2149370	999		903.30	
7/10/23	2149778	999		10,602.00	
7/11/23	2150191	999		31.50	
7/12/23	2150594	999		6.00	
7/14/23	2152265	999		53.40	
7/17/23	2152759	999		30.00	
7/17/23	2152710	999		2,179.20	
7/17/23	2152749	999		-2,179.20	
7/18/23	2153191	999		55.80	
7/19/23	2153818	999		387.30	
7/19/23	2153973	999		-55.80	
7/20/23	2154468	999		-1,363.80	
7/25/23	2156009	999		55.80	
7/25/23	2156008	999		-57.30	
7/26/23	2156515	999		55.80	
7/26/23	2156413	999		4,825.80	
7/26/23	2156386	999		-55.80	
7/27/23	2156956	999		223.20	
7/27/23	2156902	999		4,696.20	
7/27/23	2156924	999		-4,696.20	
7/31/23	2158573	999		45.00	
28 items in subtotal for: 4011001000				<u>90,705.90</u>	

4011001001 - Vending Dev Holding

7/5/23	2147899	999		-12,308.63	
7/5/23	2147812	999		-16,726.50	
7/5/23	2147873	999		-29,540.70	
7/5/23	2147847	999		-40,143.60	
7/5/23	2147846	999		5,013.90	
7/5/23	2147825	999		8,356.50	
7/5/23	2147819	999		20,055.60	

7/5/23	2147949	999		-7,385.17
7/5/23	2147831	999		-10,035.90
7/5/23	2148740	999	49,234.50	
7/6/23	2148944	999		-434.70
7/6/23	2148965	999		-558.00
7/6/23	2148955	999		-724.50
7/6/23	2149001	999		-1,738.80
7/6/23	2148889	999		-139.50
7/6/23	2148951	999		-232.50
7/6/23	2149235	999	372.00	
7/6/23	2149235	999	1,596.00	
7/6/23	2149235	999	1,953.00	
7/7/23	2149388	999		-6,264.00
7/7/23	2149372	999		-10,440.00
7/7/23	2149304	999		-25,056.00
7/7/23	2149399	999		2,017.80
7/7/23	2149329	999		18,510.00
7/7/23	2149427	999		-225.82
7/7/23	2149411	999		-373.88
7/7/23	2149370	999		-903.30
7/7/23	2149402	999		-2,083.20
7/7/23	2149383	999		504.45
7/7/23	2149312	999		840.75
7/7/23	2149674	999	930.00	
7/7/23	2149674	999	22,320.00	
7/10/23	2149863	999		-2,650.50
7/10/23	2149824	999		-4,417.50
7/10/23	2149778	999		-10,602.00
7/10/23	2150011	999	17,670.00	
7/11/23	2150194	999		-7.88
7/11/23	2150254	999		-13.12
7/11/23	2150191	999		-31.50
7/11/23	2150240	999		-930.00
7/11/23	2150511	999	52.50	
7/12/23	2150594	999		-6.00
7/12/23	2150690	999		-1.50
7/12/23	2150574	999		-2.50
7/12/23	2150969	999	10.00	
7/14/23	2152271	999		-13.35
7/14/23	2152197	999		-22.25
7/14/23	2152265	999		-53.40
7/14/23	2152534	999	89.00	
7/17/23	2152710	999		-2,179.20
7/17/23	2152749	999		2,179.20
7/17/23	2152761	999		-7.50

7/17/23	2152741	999		-12.50
7/17/23	2152759	999		-30.00
7/17/23	2152728	999		-544.80
7/17/23	2152715	999		-908.00
7/17/23	2152704	999		544.80
7/17/23	2152692	999		908.00
7/17/23	2152946	999	50.00	
7/18/23	2153107	999		562.50
7/18/23	2153066	999		-13.95
7/18/23	2153062	999		-23.25
7/18/23	2153191	999		-55.80
7/18/23	2153751	999	93.00	
7/19/23	2153819	999		-562.50
7/19/23	2153996	999		23.25
7/19/23	2153973	999		55.80
7/19/23	2153859	999		552.50
7/19/23	2154011	999		-96.83
7/19/23	2153915	999		-161.37
7/19/23	2153818	999		-387.30
7/19/23	2153977	999		13.95
7/20/23	2154568	999		340.95
7/20/23	2154449	999		568.25
7/20/23	2154468	999		1,363.80
7/20/23	2154387	999		-2,273.00
7/25/23	2155889	999		23.87
7/25/23	2156008	999		57.30
7/25/23	2156029	999		-13.95
7/25/23	2155971	999		-23.25
7/25/23	2156009	999		-55.80
7/25/23	2155936	999		14.33
7/26/23	2156460	999		-2,010.75
7/26/23	2156413	999		-4,825.80
7/26/23	2156453	999		23.25
7/26/23	2156386	999		55.80
7/26/23	2156419	999		-13.95
7/26/23	2156436	999		-23.25
7/26/23	2156515	999		-55.80
7/26/23	2156395	999		-1,206.45
7/26/23	2156494	999		13.95
7/26/23	2156704	999	30.00	
7/26/23	2156704	999	8,013.00	
7/27/23	2156905	999		-93.00
7/27/23	2156956	999		-223.20
7/27/23	2156908	999		-1,174.05
7/27/23	2156959	999		-1,956.75

7/27/23	2156902	999		-4,696.20
7/27/23	2156922	999		1,174.05
7/27/23	2156923	999		1,956.75
7/27/23	2156924	999		4,696.20
7/27/23	2156842	999		-55.80
7/27/23	2157984	999	372.00	
7/31/23	2158500	999		-18.75
7/31/23	2158573	999		-45.00
7/31/23	2158575	999		-11.25
7/31/23	2158947	999	75.00	
107 items in subtotal for: 4011001001			102,860.00	-137,397.70

4011002000 - Horse Racing Fees

7/5/23	2148741	999	29,704.55	
7/12/23	2150970	999	8,919.14	
7/20/23	2154879	999	8,965.13	
3 items in subtotal for: 4011002000			47,588.82	

4011003000 - Dog Racing Fees

7/18/23	2153752	999	32,684.50	
1 item in subtotal for: 4011003000			32,684.50	

4011006000 - Bingo/Raffle Fees

7/6/23	2149235	999	10.00	
7/6/23	2149235	999	700.00	
7/10/23	2150011	999	200.00	
7/13/23	2152101	999	100.00	
7/14/23	2152534	999	800.00	
7/17/23	2152946	999	100.00	
7/18/23	2153751	999	100.00	
7/18/23	2153751	999	100.00	
7/20/23	2154878	999	20.00	
7/20/23	2154878	999	100.00	
7/21/23	2155294	999	50.00	
7/24/23	2155837	999	100.00	
7/26/23	2156704	999	50.00	
7/27/23	2157984	999	100.00	
7/28/23	2158439	999	25.00	
7/31/23	2158947	999	400.00	
7/31/23	2158549	999		-15.00
17 items in subtotal for: 4011006000			2,955.00	-15.00

4011008000 - Motor Carrier Permit Fee

7/11/23	2150514	999	215.00	
7/25/23	2156366	999	215.00	
2 items in subtotal for: 4011008000			430.00	

4011011000 - Security Dept Other Fees

7/7/23	2149670	999	26,550.00		
7/19/23	2154112	999		50,000.00	
7/25/23	2156368	999	171,635.05		
7/31/23	2158963	999	143,643.85		
4 items in subtotal for: 4011011000			341,828.90	50,000.00	
<u>4011014000 - Escheat Unclaimed Prop.</u>					
7/27/23	2157935	999	15,748,601.23		
1 item in subtotal for: 4011014000			15,748,601.23		
<u>4011021000 - Car Wash Fees</u>					
7/6/23	2149235	999	764.00		
7/7/23	2149674	999	955.00		
7/10/23	2150011	999	628.00		
7/11/23	2150511	999	739.00		
7/12/23	2150969	999	856.00		
7/13/23	2152101	999	148.00		
7/14/23	2152534	999	231.00		
7/14/23	2152423	999		-208.00	
7/17/23	2152946	999	77.00		
7/18/23	2153751	999	390.00		
7/19/23	2154351	999	264.00		
7/20/23	2154878	999	1,374.34		
7/21/23	2155294	999	47,893.64		
7/24/23	2155837	999	21,455.00		
7/25/23	2156350	999	3,574.00		
7/26/23	2156704	999	48.76		
7/27/23	2157984	999	3,647.40		
7/28/23	2158439	999	464.00		
7/31/23	2158947	999	5,962.35		
7/31/23	2158533	999		-24.37	
20 items in subtotal for: 4011021000			89,471.49	-24.37	-208.00
<u>4012001000 - Motor Carrier Penalties</u>					
7/13/23	2152060	999	1,357.00		
7/14/23	2152543	999	2,832.50		
7/18/23	2153785	999	1,645.19		
7/20/23	2154862	999	1,525.99		
7/24/23	2155854	999	4,602.51		
7/26/23	2156722	999	7,141.50		
7/27/23	2157999	999	581.00		
7 items in subtotal for: 4012001000			19,685.69		
<u>4012003000 - ABC Permit Violation</u>					
7/5/23	2148741	999	1,050.00		
7/7/23	2149675	999	600.00		
7/11/23	2150512	999	10,700.00		

7/14/23	2152351	999		1,650.00
7/26/23	2156705	999	1,400.00	
7/28/23	2158440	999	100.00	
7/31/23	2158948	999	200.00	
7 items in subtotal for: 4012003000			14,050.00	1,650.00

4012004000 - Large Truck Speed Fine

7/18/23	2153785	999	566.25	
7/20/23	2154862	999	1,409.00	
7/24/23	2155854	999	3,775.50	
7/26/23	2156722	999	35.00	
7/27/23	2157999	999	1,047.00	
5 items in subtotal for: 4012004000			6,832.75	

4012009000 - Fees/Fines/Penalties

7/5/23	2148741	999	100.00	
7/6/23	2149236	999	350.00	
7/7/23	2149675	999	200.00	
7/10/23	2150012	999	3,200.00	
7/11/23	2150512	999	1,200.00	
7/12/23	2150992	999	100.00	
7/17/23	2152947	999	1,400.00	
7/18/23	2153752	999	1,350.00	
7/19/23	2154337	999	1,634.00	
7/24/23	2155854	999	225.00	
7/26/23	2156722	999	50.00	
7/26/23	2156705	999	200.00	
7/27/23	2157999	999	50.00	
7/27/23	2157985	999	1,000.00	
7/28/23	2158440	999	1,850.00	
7/31/23	2158669	999		700.00
16 items in subtotal for: 4012009000			12,909.00	700.00

4013002000 - Employment Agency Lic

7/28/23	2158425	999	505.00	
1 item in subtotal for: 4013002000			505.00	

4013003000 - DWI DL Reinstatement Fee

7/5/23	2148006	999		576.18
7/6/23	2149089	999		3,109.01
7/7/23	2149478	999		493.80
7/10/23	2149914	999		161.50
7/11/23	2150274	999		51.86
7/12/23	2150730	999		165.00
7/13/23	2151204	999		256.00
7/14/23	2152291	999		862.20
7/17/23	2152797	999		197.90

7/18/23	2153264	999		188.10
7/19/23	2154066	999		316.00
7/20/23	2154614	999		411.20
7/21/23	2155091	999		231.00
7/24/23	2155548	999		538.20
7/25/23	2156074	999		159.70
7/26/23	2156559	999		282.50
7/27/23	2157012	999		342.70
7/28/23	2158212	999		135.00
7/31/23	2158696	999		519.80

19 items in subtotal for: 4013003000 8,997.65

4013005000 - Beer Permits

7/5/23	2148741	999	22,065.00	
7/6/23	2149058	999		19,700.00
7/7/23	2149675	999	10,465.00	
7/10/23	2149902	999		25,265.00
7/10/23	2150012	999	53,880.00	
7/11/23	2150387	999		-50.00
7/11/23	2150512	999	9,115.00	
7/12/23	2150711	999		3,250.00
7/12/23	2150970	999	6,047.50	
7/13/23	2152102	999	4,200.00	
7/14/23	2152316	999		19,465.00
7/14/23	2152535	999	4,200.00	
7/17/23	2152811	999		1,750.00
7/18/23	2153293	999		12,280.00
7/18/23	2153752	999	1,575.00	
7/19/23	2154041	999		5,950.00
7/24/23	2155557	999		700.00
7/25/23	2156351	999	30,112.50	
7/26/23	2156705	999	6,322.50	
7/27/23	2157059	999		9,400.00
7/27/23	2157985	999	525.00	
7/28/23	2158259	999		10,850.00
7/28/23	2158440	999	1,225.00	
7/31/23	2158721	999		11,925.00

24 items in subtotal for: 4013005000 149,732.50 120,535.00 -50.00

4013006000 - Liquor Permits

7/5/23	2148741	999	75,950.00	
7/6/23	2149066	999		34,050.00
7/6/23	2149093	999		-750.00
7/7/23	2149675	999	36,500.00	
7/10/23	2149892	999		52,150.00
7/10/23	2150012	999	228,900.00	

7/11/23	2150387	999			-1,500.00
7/11/23	2150512	999	41,100.00		
7/12/23	2150743	999		2,150.00	
7/12/23	2150970	999	10,875.00		
7/13/23	2152102	999	12,375.00		
7/14/23	2152329	999		45,700.00	
7/14/23	2152535	999	10,125.00		
7/17/23	2152818	999		4,900.00	
7/18/23	2153299	999		21,200.00	
7/18/23	2153752	999	6,750.00		
7/19/23	2154065	999		13,900.00	
7/24/23	2155542	999		2,350.00	
7/25/23	2156351	999	152,425.00		
7/26/23	2156705	999	54,150.00		
7/27/23	2157004	999		23,400.00	
7/27/23	2157985	999	1,200.00		
7/28/23	2158206	999		28,850.00	
7/28/23	2158440	999	11,325.00		
7/31/23	2158707	999		28,350.00	
7/31/23	2158965	999			-750.00
7/31/23	2158948	999	3,375.00		
27 items in subtotal for: 4013006000			645,050.00	257,000.00	

-1,500.00 -1,500.00

4013007000 - Wine Permits

7/5/23	2148741	999	6,850.00	
7/6/23	2149032	999		5,300.00
7/7/23	2149675	999	5,500.00	
7/10/23	2149880	999		7,100.00
7/10/23	2150012	999	18,325.00	
7/11/23	2150512	999	5,250.00	
7/12/23	2150696	999		1,950.00
7/12/23	2150970	999	1,275.00	
7/13/23	2152102	999	3,375.00	
7/14/23	2152335	999		5,100.00
7/14/23	2152535	999	1,650.00	
7/18/23	2153242	999		2,675.00
7/18/23	2153752	999	1,575.00	
7/19/23	2154055	999		400.00
7/21/23	2155123	999		50.00
7/25/23	2156351	999	12,650.00	
7/26/23	2156705	999	4,450.00	
7/27/23	2157064	999		3,600.00
7/28/23	2158200	999		2,700.00
7/28/23	2158440	999	75.00	
7/31/23	2158708	999		3,075.00

7/31/23	2158948	999	525.00	
22 items in subtotal for: 4013007000			61,500.00	31,950.00
<u>4013009000 - Misc License/Permits</u>				
7/5/23	2147994	999		-67,035.46
7/6/23	2148918	999		908.69
7/6/23	2149235	999	956.17	
7/11/23	2150507	999	5,747.92	
7/12/23	2150550	999		-257.24
7/13/23	2151031	999		6,850.38
7/13/23	2152101	999	892.72	
7/17/23	2152946	999	10.50	
7/18/23	2153153	999		-1,049.76
7/20/23	2154488	999		-5,000.00
7/21/23	2155294	999	7,405.19	
7/24/23	2155344	999		-490.67
7/24/23	2155380	999		-1,024.43
7/27/23	2156863	999		8.59
14 items in subtotal for: 4013009000			15,012.50	-67,089.90
<u>4013012000 - Vehicle Temp Tag</u>				
7/5/23	2148035	999		3,815.24
7/6/23	2149084	999		1,908.64
7/7/23	2149500	999		2,448.25
7/10/23	2149928	999		1,530.00
7/11/23	2150309	999		1,572.18
7/12/23	2150722	999		2,277.95
7/13/23	2151205	999		1,697.48
7/14/23	2152294	999		4,306.15
7/17/23	2152807	999		1,798.78
7/18/23	2153247	999		2,143.36
7/19/23	2154026	999		1,936.41
7/20/23	2154598	999		2,659.94
7/21/23	2155078	999		1,829.02
7/24/23	2155574	999		1,910.18
7/25/23	2156038	999		2,020.69
7/26/23	2156607	999		1,941.92
7/27/23	2157021	999		2,487.62
7/28/23	2158256	999		1,959.88
7/31/23	2158694	999		2,010.94
19 items in subtotal for: 4013012000				42,254.63
<u>4013040000 - HARD CIDER PERMIT</u>				
7/14/23	2152293	999		550.00
7/27/23	2157007	999		550.00
2 items in subtotal for: 4013040000				1,100.00

<u>4014001000 - Sand Gravel Oil Royalty</u>										
7/7/23	2149694	999	10,105.41							
7/27/23	2158003	999	24,609.62							
2 items in subtotal for: 4014001000			34,715.03							
<u>4042001000 - Fines</u>										
7/18/23	2153774	999	50,000.00							
7/19/23	2154112	999		-50,000.00						
2 items in subtotal for: 4042001000			50,000.00	-50,000.00						
<u>4099999900 - High Level Non Specific</u>										
7/31/23	2158982	999					-221,977.00			
7/31/23	2158981	999					-1,300,000.00			
7/31/23	2158980	999					-3,450,427.42			
7/31/23	2158979	999					-39,301,235.17			
4 items in subtotal for: 4099999900							-44,273,639.59			
<u>6060006500 - TGI Transfer In</u>										
7/26/23	2156455	999						2,314.87		
1 item in subtotal for: 6060006500								2,314.87		
<u>6061006500 - AGA-TGI Transfer Out</u>										
7/5/23	2147968	999						-614.37		
7/5/23	2147797	999						-1,552.64		
7/6/23	2148891	999						-77,318.09		
7/7/23	2149311	999						-1,541.96		
7/10/23	2149797	999						-3,009.56		
7/11/23	2150165	999						-112,341.85		
7/12/23	2150621	999						-10,456.65		
7/13/23	2151019	999						-7,892.57		
7/14/23	2152259	999						-86.72		
7/19/23	2153917	999						-337.30		
7/20/23	2154451	999						-918.97		
7/21/23	2155042	999						-6,073.65		
7/24/23	2155447	999						-326.05		
7/25/23	2155926	999						-64.82		
7/26/23	2156441	999						-12,323.28		
7/27/23	2156835	999						-4,391.30		
7/28/23	2158061	999						-15,881.50		
7/31/23	2158586	999						-2,699.43		
18 items in subtotal for: 6061006500								-257,830.71		
Totals			883,631,773.73	-270,198,894.01	31,851,177.80	-17,083.46	-254,337.85	-1,716,015.24	-44,273,639.59	-25,791,718.59

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General Revenue Distribution

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Post: ENABLED

Fee Posting Map
For 7/01/23 to 7/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_07312023	2159005	19,942,195.25	
HSC0000	State Central Services	DXFR				13,509,229.04
MCF0000	Constitutional Officers	DXFR				6,432,966.21
				Totals	19,942,195.25	19,942,195.25

4010032000	Oil Severance Tax		814,911.49			814,911.49	-25,262.26		789,649.23				
4010032001	Oil Severance Tax Hold	1,096,363.07	-1,096,358.79			4.28	-0.13		4.15				
4010033000	Paid Fantasy Sports 19-6-201	35,466.39				35,466.39	-1,099.46		34,366.93				
4010034000	Casino Gaming Tax	10,759,631.00	-4,846,500.70			5,913,130.30	-183,307.04		5,729,823.26				
4010035000	CasinoUnclaim/Wthheld Winnings		8,485.00			8,485.00	-263.04		8,221.96				
4010036000	PASS THROUGH INCOME TAX	3,664,537.36	-1,289,340.12		-1,519.51	2,373,677.73	-73,584.01		2,300,093.72				
4010036001	PASS THROUGH EXTENSION TAX	1,003,821.00	-60,668.48			943,152.52	-29,237.73		913,914.79				
4010037000	PASS THROUGH ESTIMATED TAX	4,403,093.03	2,256,560.31		-4,030.00	6,655,623.34	-206,324.32		6,449,299.02				
4011001000	Vending Dev State		90,705.90			90,705.90	-2,811.88		87,894.02				
4011001001	Vending Dev Holding	102,860.00	-137,397.70			-34,537.70	1,070.67		-33,467.03				
4011002000	Horse Racing Fees	47,588.82				47,588.82	-1,475.25		46,113.57				
4011003000	Dog Racing Fees	32,684.50				32,684.50	-1,013.22		31,671.28				
4011006000	Bingo/Raffle Fees	2,955.00	-15.00			2,940.00	-91.14		2,848.86				
4011008000	Motor Carrier Permit Fee	430.00				430.00	-13.33		416.67				
4011011000	Security Dept Other Fees	341,828.90		50,000.00		391,828.90	-12,146.70		379,682.20				
4011014000	Escheat Unclaimed Prop.	15,748,601.23				15,748,601.23	-488,206.64		15,260,394.59				
4011021000	Car Wash Fees	89,471.49	-24.37		-208.00	89,239.12	-2,766.41		86,472.71				
4012001000	Motor Carrier Penalties	19,685.69				19,685.69	-610.26		19,075.43				
4012003000	ABC Permit Violation	14,050.00	1,650.00			15,700.00	-486.70		15,213.30				
4012004000	Large Truck Speed Fine	6,832.75				6,832.75	-211.82		6,620.93				
4012009000	Fees/Fines/Penalties	12,909.00	700.00			13,609.00	-421.88		13,187.12				
4013002000	Employment Agency Lic	505.00				505.00	-15.66		489.34				
4013003000	DWI DL Reinstatement Fee		8,997.65			8,997.65	-278.93		8,718.72				
4013005000	Beer Permits	149,732.50	120,535.00		-50.00	270,217.50	-8,376.74		261,840.76				
4013006000	Liquor Permits	645,050.00	257,000.00	-1,500.00	-1,500.00	899,050.00	-27,870.55		871,179.45				
4013007000	Wine Permits	61,500.00	31,950.00			93,450.00	-2,896.95		90,553.05				
4013009000	Misc License/Permits	15,012.50	-67,089.90			-52,077.40	1,614.40		-50,463.00				
4013012000	Vehicle Temp Tag		42,254.63			42,254.63	-1,309.89		40,944.74				
4013040000	HARD CIDER PERMIT		1,100.00			1,100.00	-34.10		1,065.90				
4014001000	Sand Gravel Oil Royalty	34,715.03				34,715.03	-1,076.17		33,638.86				
4042001000	Fines	50,000.00	-50,000.00						0.00				
4099999900	High Level Non Specific							-44,273,639.59	-44,273,639.59				
6060006500	TGI Transfer In							2,314.87	2,314.87				
6061006500	AGA-TGI Transfer Out							-257,830.71	-257,830.71				
Totals		883,631,773.73	-270,198,894.01	31,851,177.80	-17,083.46	-254,337.85	-1,716,015.24	643,296,620.97	-19,942,195.25	-44,273,639.59	2,314.87	-257,830.71	553,289,067.54

General Revenue Distribution

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Net Distribution
For 7/01/23 to 7/31/23

User: kathie.insalaco

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
BAA0000	Public Health	7,587,661.59						-520,000.00	7,067,661.59
CAA0000	Univ of AR Fayetteville	18,934,147.32						-45,000.00	18,889,147.32
CCA0000	Univ of AR Medical	8,880,091.62						-6,852,000.00	2,028,091.62
CEA0000	Univ of AR Little Rock	5,599,635.21							5,599,635.21
CGA0000	Univ AR Pine Bluff	2,424,356.64						-11,000.00	2,413,356.64
CIA0000	Univ AR Monticello	1,579,500.70							1,579,500.70
CKA0000	AR State Univ Jonesboro	5,747,582.82						-14,000.00	5,733,582.82
CMA0000	AR State Univ Beebe	1,052,819.38						-2,000.00	1,050,819.38
CMN0000	AR State Univ Newport	604,358.82						-1,000.00	603,358.82
CMS0000	School for Math/Sci/Arts	105,041.83							105,041.83
COA0000	AR Tech University	3,439,256.51						-8,000.00	3,431,256.51
CQA0000	Henderson State University	1,781,373.63						-2,000.00	1,779,373.63
CSA0000	Southern AR University	1,569,815.38							1,569,815.38
CSS0000	SAU Tech	696,536.77						-3,000.00	693,536.77
CTB0000	Black River Tech College	538,429.28						-1,000.00	537,429.28
CTC0000	Cossatot CC UA	335,273.28						-1,000.00	334,273.28
CTG0000	UA Comm College Batesville	396,427.65						-1,000.00	395,427.65
CTH0000	ASU Mt Home	327,987.78						-1,000.00	326,987.78
CTJ0000	UA CC Morilton	481,459.07						-1,000.00	480,459.07
CTM0000	ASU Mid-South 19-5-303(v)	513,811.88						-2,000.00	511,811.88
CTO0000	Ozarka College	294,063.21						-1,000.00	293,063.21
CTP0000	UA Pulaski Tech College	1,333,183.60						-3,000.00	1,330,183.60
CTR0000	UA Comm College Hope Texarkana	439,663.09						-1,000.00	438,663.09
CTT0000	Southeast AR College	496,443.72						-1,000.00	495,443.72
CTW0000	ASU Three Rivers 19-5-303	310,652.72						-4,000.00	306,652.72
CUA0000	University of Central AR	5,267,997.36						-12,000.00	5,255,997.36
CWA0000	Northwest AR Comm College	1,060,406.73						-5,000.00	1,055,406.73
CWE0000	East AR Comm College	795,185.13							795,185.13
CWG0000	National Park College	850,640.97						-2,000.00	848,640.97
CWM0000	AR Northeastern College	823,773.37						-4,000.00	819,773.37
CWN0000	North AR College	703,062.99							703,062.99
CWP0000	Phillips CC UA	844,186.32						-3,000.00	841,186.32
CWR0000	UACC Rich Mountain	312,746.89						-2,000.00	310,746.89
CWS0000	South AR Community College	573,803.52						-1,000.00	572,803.52
CWW0000	University of AR Ft Smith	1,990,920.05							1,990,920.05
DAS0000	Dept Human Svc Admin	2,270,180.41						-1,751,000.00	519,180.41
DBA0000	DHS Behav Health Svc 19-5-306	9,398,411.11						-6,666,000.00	2,732,411.11
DCF0000	DHS Children/Family Svc	12,239,964.34						-9,445,000.00	2,794,964.34
DCO0000	DHS County Operations	4,982,169.90						-3,844,000.00	1,138,169.90
DEA0000	DHS Development Disabilities	6,072,004.24						-4,685,000.00	1,387,004.24
DEM0000	DHS Medical Services	226,193.77						-174,000.00	52,193.77

DGF0000	DHS Grants	128,837,723.94							-12,551,000.00	116,286,723.94
DPQ0000	DHS PSQA 19-5-306(13 (0710)	510,888.91							-294,000.00	216,888.91
DYS0000	DHS Youth Services	4,540,434.33							-1,395,000.00	3,145,434.33
ECE0000	ChildCare/EarlyChild	0.00								0.00
ECG0000	Child Care Grant	0.00								0.00
EFT0000	Pub School Acad Fac/Trans	264,633.19							-204,000.00	60,633.19
EGA0000	Div Elem &Secondary Ed	1,692,878.02								1,692,878.02
EGR0000	Rehabilitation Services	1,105,335.93								1,105,335.93
EMA0000	Educational Television	539,891.00							-416,000.00	123,891.00
EPA0000	State Library	357,683.78							-276,000.00	81,683.78
ESA0000	School for the Blind	761,195.57							-450,000.00	311,195.57
ETN0000	Northwest TI 19-5- 304(8)(B)	306,381.51							-236,000.00	70,381.51
EVA0000	School for the Deaf	1,094,733.18							-785,000.00	309,733.18
GAD0000	General Rev Allotment Reserve	0.00								0.00
HAD0000	Dept of Agriculture	1,804,732.26							-850,000.00	954,732.26
HBS0000	Services for Blind	181,911.85								181,911.85
HCA0000	DOC Inmate Care/Custody	36,557,948.29							-18,100,000.00	18,457,948.29
HCP0000	Div Community	9,640,580.95							-5,392,577.26	4,248,003.69
HEG0000	Higher Education Grants	3,765,735.94								3,765,735.94
HGA0000	Parks & Tourism	2,045,840.23							-1,578,000.00	467,840.23
HMA0000	Dept Environmental Quality	389,508.35								389,508.35
HMD0000	Dept of Military	732,927.08							-565,000.00	167,927.08
HOA0000	Dept Economic Development	1,968,963.99								1,968,963.99
HQA0000	Higher Education	1,105,440.97								1,105,440.97
HRA0000	Div AR Heritage	718,726.17								718,726.17
HSA0000	Dept of Labor & Licensing	362,302.74							-100,000.00	262,302.74
HUA0000	Miscellaneous Agencies	7,396,711.71								7,396,711.71
JAA0000	Public School Fund	212,398,763.94							-937,410.68	211,461,353.26
JSL0000	State Library	523,047.10								523,047.10
JWE0000	Public Sch-Career Ed	2,861,857.89								2,861,857.89
MCE0000	Child Support Enforcement	1,228,032.57								1,228,032.57
MCJ0000	County Jail Reimbursement	2,388,691.21							-480,120.00	1,908,571.21
MEF0000	Child Educ Freedom	0.00								0.00
MJA0000	Crime Information System	202,368.64								202,368.64
MLC0000	County Aid Fund	1,986,589.23							-458,987.70	1,527,601.53
MLM0000	Municipal Aid	2,723,008.12							-341,703.15	2,381,304.97
MSD0000	Skills Development 19-5- 1267	334,520.22								334,520.22
MWS0000	Workforce Services § 19- 5-1231	436,715.09								436,715.09
RRA0000	State Hwy & Transportation	0.00								0.00
SMP0000	Division of AR State	7,641,143.04							-5,896,000.00	1,745,143.04
	Totals	553,289,067.54	0.00	0.00	0.00	0.00	0.00	0.00	-85,375,798.79	467,913,268.75

Notations:

Residual Amount: .01 was subtracted from tier 1 distribution to Fund: EPA0000

Report Name: NetDistribution.rpt