

TOWN CLERK'S MONTHLY REPORT

TOWN OF GREIG, NEW YORK

JANUARY, 2026

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A2115				
	<u>1</u>	PB FEES	<u>75.00</u>	
		TOTAL A2115		75.00
<hr/>				
A2544				
	<u>4</u>	DOG LICENSES	<u>27.00</u>	
		TOTAL A2544		27.00
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TOWN CLERK'S MONTHLY REPORT

JANUARY, 2026

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	102.00
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	4.00
TOTAL DISBURSEMENTS	106.00

TOWN OF GREIG
TOWN CLERK

1514

PAY TO THE ORDER OF

Robert Johnson, Greig Town Supervisor

DATE *Feb 10, 2026*

50-755/213

One hundred two and

\$ 102.00

Community Bank
Community Bank, N.A. | cbna.com

00
100 DOLLARS

FOR *Tax Collections*

Thomas Gunn

FEBRUARY 2, 2026

_____, SUPERVISOR
Robert Johnson

STATE OF NEW YORK, COUNTY OF LEWIS, TOWN OF GREIG

I, Thomas Gunn, being duly sworn, says that I am the Clerk of the Town of Greig that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Thomas Gunn
Town Clerk

Month Reported: JANUARY, 2026

County: Lewis

Code: 23

Town of Greig

Code: 04

Prepared by: Thomas Gunn, TOWN CLERK

Date Prepared: FEBRUARY 2, 2026

Dog License Monthly Report

Original ID Dog Licenses sold	<u>3</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>1</u>
Purebred License Renewals sold	<u>0</u>
Total sold	<u>4</u>

LICENSE TYPES AND FEES COLLECTED

	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>
Spayed and Neutered Dogs	<u>4</u>	\$9.00 ea <u>27.00*</u>	\$1.00 ea <u>4.00</u>
Unspayed and Unneutered Dogs	<u>0</u>	\$17.00 ea <u>0.00</u>	\$3.00 ea <u>0.00</u>
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total licenses sold	<u>4</u>	<u>27.00</u>	<u>4.00</u>

REPLACEMENT AND PUREBRED TAG ORDERS

Replacement Tags	<u>0</u>	<u>0.00</u>
Purebred Tags	<u>0</u>	<u>0.00</u>
Total tags sold	<u>0</u>	<u>0.00</u>

DISBURSEMENTS

Paid to Supervisor	<u>\$27.00</u>
Paid to NYS Animal Population Control Program	<u>\$4.00</u>

*includes discounts
multiple years fees

NYS Department of Agriculture and Markets
 Spay and Neuter
 PO Box 975
 Albany, NY 12201-0975

Month of Submission: JANUARY, 2026
 County: Lewis Town of Greig
 TCV Code: 2304 Lewis Greig
 Prepared by: Thomas Gunn, Town Clerk
 Date Prepared: FEBRUARY 2, 2026

State of New York
 Department of Agriculture and Markets
 Spay and Neuter
 PO Box 975, Albany, NY 12201-0975

ANIMAL POPULATION CONTROL PROGRAM SUBMISSION


Submit by the 5th of the month covering activities of the preceding month.

LICENSE TYPES AND FEES COLLECTED	Unspayed/Unneutered - Four months of age or older
Spayed and Neutered Dogs	\$1.00 ea = \$4.00
Unspayed and Unneutered Dogs	\$3.00 ea = \$0.00
TOTAL AMOUNT REMITTED	\$4.00
Check Number: 1513	

1513

TOWN OF GREIG
 TOWN CLERK

DATE Feb 10, 2026 50-755/213

PAY TO THE ORDER OF Ny State Animal Population Control \$ 4⁰⁰
Four hundred 00 100 DOLLARS  Security Features listed on back.

FOR Jan 2026 Dog Licenses

Thomas Gunn



4116 Center Street, Lyons Falls, NY 13368

Page: 1 of 2
Statement Date: 01/30/2026
Primary Account: XXXXXX0537

Temp Return Service Requested

TOWN OF GREIG
TOWN CLERK
5186 GREIG ROAD
GREIG NY 13345-1810

PUBLIC FUND NON INTEREST CKG

XXXXXX0537

Previous Balance	99.55	Statement Dates	1/01/26 thru 2/01/26
1 Deposits/Credits	41.00	Days in the Statement Period	32
2 Checks/Debits	33.00	Average Ledger	76.36
Service Charge	0.00	Average Collected	76.36
Interest Paid	0.00		
Ending Balance	107.55		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
1/05	Check 1511	-27.00	72.55
1/08	Check 1512	-6.00	66.55
1/29	Deposit	41.00	107.55

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
1/05	1511	27.00	1/08	1512	6.00

* Denotes missing check numbers

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE 1 28 26		CASH	41	00
TOWN OF GREIG Clerk				
5930020537				
TOTAL			41	00

#0 01/29/2026 \$41.00

TOWN OF GREIG TOWN CLERK		DATE	AMOUNT
PAY TO THE ORDER OF Robert Johnson, Greig Town Supervisor		Jan 2, 2026	\$ 27
Twenty Seven and 00/100			
FOR December 2025 Town Collections			

#1511 01/05/2026 \$27.00

TOWN OF GREIG TOWN CLERK		DATE	AMOUNT
PAY TO THE ORDER OF Animal Population Control		Jan 2, 2026	\$ 6
Six and 00/100			
FOR Dec 2025 Dog Licenses			

#1512 01/08/2026 \$6.00

Greig Collectors Report for January 2026

Bank Statement shows I deposited	\$1,736,692.26
I deposited over payments as well as actual collections	\$ 3,871.24
Actual payments posted	\$1,732,821.02
Collections Software shows I posted	\$1,728,935.34

Difference should be Credit Card Payments posted on-line and deposited in the bank without my entering them into the computer by the months end.

\$ 3,885.68

Also we earned \$60.09 in Bank Interest and paid \$1.85 echeck service charge outside the collections.

I paid the Supervisor \$984,440.88 for the Greig Town Taxes. The Town is complete at this point.

Temp Return Service Requested

 TOWN OF GREIG
 TAX COLLECTOR
 5186 GREIG ROAD
 GREIG NY 13345-1810

PUBLIC FUND MONEY MANAGEMENT
XXXXXX3686

Previous Balance	7.61	Statement Dates	1/01/26 thru 2/01/26
43 Deposits/Credits	1,736,692.26	Days in the Statement Period	32
6 Checks/Debits	960,519.24	Average Ledger	355,805.92
Service Charge	0.00	Average Collected	295,578.72
Interest Paid	60.09	Interest Earned	64.78
Ending Balance	776,240.72	Annual Percentage Yield Earned	0.25%
		2026 Interest Paid	60.09

TRANSACTIONS

Date	Description	Credits/Debits	Balance
1/05	Deposit	21,038.76	21,046.37
1/06	5020819 iStream CCD 26/01/06	-1.85	21,044.52
1/07	Deposit	49,035.42	70,079.94
1/08	DAILY DEP Bankcard CCD 61084469697948 26/01/08	1,602.36	71,682.30
1/08	5020819 iStream CCD 26/01/08	6,259.09	77,941.39
1/08	Deposit	43,033.95	120,975.34
1/09	DAILY DEP Bankcard CCD 61084469697948 26/01/09	252.96	121,228.30
1/09	5020819 iStream CCD 26/01/09	2,639.04	123,867.34
1/09	Deposit	92,989.45	216,856.79
1/12	DAILY DEP Bankcard CCD 61084469697948 26/01/12	4,349.65	221,206.44
1/12	Deposit	151,476.78	372,683.22
1/13	DAILY DEP Bankcard CCD 61084469697948 26/01/13	291.24	372,974.46
1/13	DAILY DEP Bankcard CCD 61084469697948 26/01/13	3,162.78	376,137.24
1/13	5020819 iStream CCD 26/01/13	7,415.84	383,553.08
1/13	Check 1275	-210,000.00	173,553.08
1/14	5020819 iStream CCD 26/01/14	5,567.99	179,121.07
1/14	Deposit	106,809.62	285,930.69
1/14	Chargeback 2323	-3,517.39	282,413.30
1/15	DAILY DEP Bankcard CCD 61084469697948 26/01/15	243.39	282,656.69
1/15	5020819 iStream CCD 26/01/15	5,793.23	288,449.92
1/15	Deposit	134,352.58	422,802.50
1/16	Deposit	165,140.00	587,942.50
1/20	5020819 iStream CCD 26/01/20	429.36	588,371.86
1/20	DAILY DEP Bankcard CCD 61084469697948 26/01/20	1,085.70	589,457.56

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits, unpaid interest or other finance charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LINE OF CREDIT STATEMENT

If you think there is an error on your statement, write to us at the address shown on the reverse side of the statement.

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers

Phone or write to us at the telephone number or address listed on reverse side.

Please notify us as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you within 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Direct Inquiries or Questions on Preauthorized Entries to the Telephone Number Listed on the Reverse Side, or You Can Call Our Telephone Banking Line at 1-800-991-4280.

Privacy Notice – Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cbna.com or we will mail you a free copy upon request if you call us at 866-764-8638.

It's Easy to Balance Your Account - Follow the instructions and use the reconciliation form below.

Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

Be sure that all checks and debits listed in the checking account section on the reverse side have been subtracted from your checkbook balance and that all deposits and credit items have been added.

List and total under "Checks Outstanding" all checks not paid by the bank before the end of this statement period. Fill in the ending balance shown on this statement, add the deposits made after the close of this period, deduct the checks still outstanding, and the result should be the same as the balance remaining in your checkbook.

Checks Outstanding				Reconciliation Form		
Check No. or Date	Amount	Check No. or Date	Amount			
				Balance as of this statement, shown on front.		
		Total Forwarded		period ending ()	\$	
				Add Deposits not yet shown on front		
				Total	\$	
				Subtract Total Checks Outstanding	\$	
				This Result should agree with your checkbook balance	\$	
Total or Carry Forward		Total				

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
1/20	Deposit	110,959.96	700,417.52
1/20	Check 1277	-249,000.00	451,417.52
1/21	DAILY DEP Bankcard CCD 61084469697948 26/01/21	239.30	451,656.82
1/21	DAILY DEP Bankcard CCD 61084469697948 26/01/21	608.49	452,265.31
1/21	5020819 iStream CCD 26/01/21	22,036.25	474,301.56
1/21	Deposit	81,234.89	555,536.45
1/21	Check 1278	-249,000.00	306,536.45
1/22	DAILY DEP Bankcard CCD 61084469697948 26/01/22	2,168.46	308,704.91
1/22	5020819 iStream CCD 26/01/22	4,340.66	313,045.57
1/22	Deposit	118,758.16	431,803.73
1/23	Deposit	69,309.34	501,113.07
1/26	5020819 iStream CCD 26/01/26	1,212.87	502,325.94
1/26	DAILY DEP Bankcard CCD 61084469697948 26/01/26	4,501.43	506,827.37
1/26	Deposit	88,486.64	595,314.01
1/26	Check 1279	-249,000.00	346,314.01
1/27	5020819 iStream CCD 26/01/27	3,559.67	349,873.68
1/27	DAILY DEP Bankcard CCD 61084469697948 26/01/27	6,467.70	356,341.38
1/27	DAILY DEP Bankcard CCD 61084469697948 26/01/27	7,284.84	363,626.22
1/28	5020819 iStream CCD 26/01/28	17,238.45	380,864.67
1/28	Deposit	140,341.06	521,205.73
1/29	DAILY DEP Bankcard CCD 61084469697948 26/01/29	3,278.20	524,483.93
1/29	5020819 iStream CCD 26/01/29	4,753.38	529,237.31
1/29	Deposit	116,798.53	646,035.84
1/30	5020819 iStream CCD 26/01/30	3,905.11	649,940.95
1/30	Deposit	126,239.68	776,180.63
1/31	Interest Deposit	60.09	776,240.72

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
1/13	1275	210,000.00	1/21	1278	249,000.00
1/20	1277*	249,000.00	1/26	1279	249,000.00

* Denotes missing check numbers

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 5 25	CASH	2011 35	
NAME	Town of Greig Tax		1822 74	
ACCOUNT NUMBER	4002163686	TOTAL	2103 87	6
6031				
5550=5550				20

#0 01/05/2026 \$21,038.76

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1/7/25	CASH	6520 5	
NAME	Greig Tax		48383 37	
ACCOUNT NUMBER	4002163686	TOTAL	49035 42	
6031				
5550=5550				20

#0 01/07/2026 \$49,035.42

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 8 26	CASH	1829 70	
NAME	Greig Tax		4120 425	
ACCOUNT NUMBER	4002163686	TOTAL	43033 95	
6031				
5550=5550				20

#0 01/08/2026 \$43,033.95

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 9 26	CASH	1807 73	
NAME	Greig Tax		91181 72	
ACCOUNT NUMBER	4002163686	TOTAL	92989 45	
6031				
5550=5550				20

#0 01/09/2026 \$92,989.45

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 12 26	CASH	4922 6	
NAME	Greig Tax		150984 52	
ACCOUNT NUMBER	4002163686	TOTAL	151476 78	
6031				
5550=5550				20

#0 01/12/2026 \$151,476.78

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 14 26	CASH	3904 07	
NAME	Greig Tax		102905 55	
ACCOUNT NUMBER	4002163686	TOTAL	106809 62	
6031				
5550=5550				20

#0 01/14/2026 \$106,809.62

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 15 26	CASH	134352 58	
NAME	Town of Greig			
ACCOUNT NUMBER	4002163686	TOTAL	134352 58	
6031				
5550=5550				20

#0 01/15/2026 \$134,352.58

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 16 26	CASH	1582 66	
NAME	Greig Town Tax		16363 66	
			163557 34	
ACCOUNT NUMBER	4002163686	TOTAL	165200 32	
6031			165,140.00	
5550=5550				20 TP6

#0 01/16/2026 \$165,140.00

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 20 26	CASH	3577 90	
NAME			107382 06	
ACCOUNT NUMBER	4002163686	TOTAL	110959 96	
6031				
5550=5550				20

#0 01/20/2026 \$110,959.96

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 21 26	CASH	886 07	
NAME	Greig Taxes		80348 82	
ACCOUNT NUMBER	4002163686	TOTAL	81234 89	
6031				
5550=5550				20

#0 01/21/2026 \$81,234.89

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 22 26	CASH	118758 16	
NAME	Town of Greig Tax			
ACCOUNT NUMBER	4002163686	TOTAL	118758 16	
6031				
5550=5550				20

#0 01/22/2026 \$118,758.16

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1 23 26	CASH	69309 34	
NAME	Town of Greig Taxes			
ACCOUNT NUMBER	4002163686	TOTAL	69309 34	
6031				
5550=5550				20

#0 01/23/2026 \$69,309.34

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1/26/26	CASH	88486	64
NAME	Town of Greig Taxes			
ACCOUNT NUMBER	4002163686	TOTAL	88486	64
	6031			

#0 01/26/2026 \$88,486.64

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1/28/26	CASH	325	437
NAME	Town of Greig Tax			
ACCOUNT NUMBER	4002163686	TOTAL	1403	106
	6031			

#0 01/28/2026 \$140,341.06

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1/29/26	CASH	43073	21879
NAME	Town of Greig			
ACCOUNT NUMBER	4002163686	TOTAL	1167	9853
	6031			

#0 01/29/2026 \$116,798.53

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE	1/30/26	CASH	105351	22562
NAME	Greig Tax			
ACCOUNT NUMBER	4002163686	TOTAL	126239	68
	6031			

JPG
68

#0 01/30/2026 \$126,239.68

TOWN OF GREIG TAX COLLECTOR		DATE	AMOUNT
PAY TO THE ORDER OF Robert Johnson, Greig Town Supervisor		1/13/26	\$210,000.00
Two hundred ten thousand and 00/100 DOLLARS			
FOR 1 st week Tax Collections			

#1275 01/13/2026 \$210,000.00

TOWN OF GREIG TAX COLLECTOR		DATE	AMOUNT
PAY TO THE ORDER OF Robert Johnson, Greig Town Supervisor		1/20/26	\$249,000.00
Two hundred forty nine thousand and 00/100 DOLLARS			
FOR 2 nd week Tax Collections			

#1277 01/20/2026 \$249,000.00

TOWN OF GREIG TAX COLLECTOR		DATE	AMOUNT
PAY TO THE ORDER OF Robert Johnson, Greig Town Supervisor		1/21/26	\$249,000.00
Two hundred forty nine thousand and 00/100 DOLLARS			
FOR 2 nd week Tax Collections			

#1278 01/21/2026 \$249,000.00

TOWN OF GREIG TAX COLLECTOR		DATE	AMOUNT
PAY TO THE ORDER OF Robert Johnson, Greig Town Supervisor		1/24/26	\$249,000.00
Two hundred forty nine thousand and 00/100 DOLLARS			
FOR 3 rd week Tax Collections			

#1279 01/26/2026 \$249,000.00

Analysis of Collections

by transactionDate

2/10/26

Page 1 of 1

Date	Qty	Taxes collected	Interest paid	Penalty paid	Installment Fees Paid	Daily total collected	Total overall collections
1/5/26	13	21,038.76	0.00	0.00	0.00	21,038.76	21,038.76
1/6/26	35	48,791.82	0.00	0.00	9.77	48,801.59	69,840.35
1/7/26	6	8,114.41	0.00	0.00	0.00	8,114.41	77,954.76
1/8/26	30	43,033.95	0.00	0.00	0.00	43,033.95	120,988.71
1/9/26	92	89,472.06	0.00	0.00	0.00	89,472.06	210,460.77
1/10/26	9	11,018.38	0.00	0.00	0.00	11,018.38	221,479.15
1/12/26	96	151,457.12	0.00	0.00	19.66	151,476.78	372,955.93
1/13/26	78	106,715.54	0.00	0.00	94.08	106,809.62	479,765.55
1/15/26	93	148,444.04	0.00	0.00	56.01	148,500.05	628,265.60
1/16/26	106	164,884.16	0.00	0.00	142.16	165,026.32	793,291.92
1/17/26	12	22,597.29	0.00	0.00	0.00	22,597.29	815,889.21
1/19/26	75	116,990.08	0.00	0.00	82.68	117,072.76	932,961.97
1/20/26	61	81,215.12	0.00	0.00	19.77	81,234.89	1,014,196.86
1/21/26	10	14,973.01	0.00	0.00	0.00	14,973.01	1,029,169.87
1/22/26	80	113,877.82	0.00	0.00	130.26	114,008.08	1,143,177.95
1/23/26	63	69,180.21	0.00	0.00	129.13	69,309.34	1,212,487.29
1/26/26	60	88,430.60	0.00	0.00	56.04	88,486.64	1,300,973.93
1/27/26	35	80,876.43	0.00	0.00	0.00	80,876.43	1,381,850.36
1/28/26	42	59,412.83	0.00	0.00	51.80	59,464.63	1,441,314.99
1/29/26	123	161,252.19	0.00	0.00	128.97	161,381.16	1,602,696.15
1/30/26	102	125,873.98	0.00	0.00	365.21	126,239.19	1,728,935.34
01.26	1,221	1,727,649.80	0.00	0.00	1,285.54	1,728,935.34	1,728,935.34
Totals:	1,221	1,727,649.80	0.00	0.00	1,285.54	1,728,935.34	1,728,935.34

Sheet1

01/05/26	\$21,038.76	\$21,038.76	
01/07/26	\$8,114.41	\$29,153.17	
01/07/26	\$49,035.42	\$78,188.59	
01/08/26	\$43,033.95	\$121,222.54	
01/09/26	\$92,989.45	\$214,211.99	
01/10/26	\$11,018.38	\$225,230.37	
01/10/26	-\$210,000.00	\$15,230.37 X 1275	Robert Johnson
01/12/26	\$151,476.78	\$166,707.15	
01/14/26	\$106,809.62	\$273,516.77	
01/15/26	\$14,147.47	\$287,664.24	
01/15/26	\$134,352.58	\$422,016.82	
01/16/26	\$165,140.00	\$587,156.82	
01/16/26	-\$100.00	\$587,056.82	Don Hunt overpay
01/17/26	\$22,583.61	\$609,640.43	\$819,640.43
01/17/26	-\$249,000.00	\$360,640.43 X 1278	Robert Johnson
01/17/26	-\$249,000.00	\$111,640.43 X 1277	Robert Johnson
01/19/26	\$6,112.80	\$117,753.23	
01/19/26	-\$3,517.39	\$114,235.84	Judy Wilson return
01/20/26	\$110,959.96	\$225,195.80	
01/21/26	\$81,234.89	\$306,430.69	
01/21/26	\$10,222.93	\$316,653.62	
01/22/26	\$118,758.16	\$435,411.78	
01/23/26	\$69,309.34	\$504,721.12	
01/26/26	\$85,344.40	\$590,065.52	
01/26/26	-\$249,000.00	\$341,065.52 X 1279	Robert Johnson
01/26/26	-\$27,440.88	\$313,624.64	Robert Johnson
01/28/26	\$140,341.06	\$453,965.70	
01/29/26	-\$233.83	\$453,731.87	Damon Emmerson Double Pay
01/29/26	\$116,798.53	\$570,530.40	
01/29/26	\$44,582.73	\$615,113.13	
01/30/26	\$126,239.68	\$741,352.81	
02/02/26	\$155,900.61	\$897,253.42	
02/03/26	\$96,203.06	\$993,456.48	
02/03/26	-\$20.02	\$993,436.46	linda riordan overpay
02/05/26	\$111,514.05	\$1,104,950.51	
02/06/26	\$29,906.60	\$1,134,857.11	
02/06/26	\$100,319.90	\$1,235,177.01	
02/09/26	\$217,526.51	\$1,452,703.52	
01/07/26	-\$1.85	\$1,452,701.67	Bank Echeck Service
01/31/26	\$60.09	\$1,452,761.76	Interest from bank