



TREASURER'S REPORT

MAY 2023

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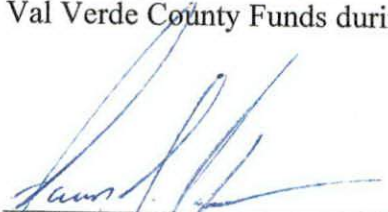


AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
509 E. GIBBS ST
DEL RIO, TEXAS 78840
(830) 774-7587

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of MAY 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 8th day of June, 2023.

Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on June 6th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for May 2023, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 6th day of June, 2023.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 6th day of June, 2023.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Detail Report Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	1,369,354.20	-737,042.27	5,264,843.51	6,001,885.78	632,311.93
1111-1111-00-11031	Cash - Texpool	5,171,264.15	-93,119.32	21,959.58	115,078.90	5,078,144.83
1111-1111-00-11241	Cash - Texas Class	3,222,184.89	13,447.31	13,447.31	0.00	3,235,632.20
	Total Fund: 1111 - General Fund:	9,762,803.24	-816,714.28	5,300,250.40	6,116,964.68	8,946,088.96
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,155.42	9.71	9.71	0.00	76,165.13
	Total Fund: 1133 - 2011 SL 179:	76,155.42	9.71	9.71	0.00	76,165.13
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	53,686.45	6.83	6.83	0.00	53,693.28
	Total Fund: 1178 - 2016 Tax Note :	53,686.45	6.83	6.83	0.00	53,693.28
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,410.26	10.07	10.07	0.00	2,420.33
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	60,783.21	318,658.95	512,508.70	193,849.75	379,442.16
	Total Fund: 1222 - Balance Road & Bridge:	63,193.47	318,669.02	512,518.77	193,849.75	381,862.49
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	780,321.89	3,316.01	3,316.01	0.00	783,637.90
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,806.33	6.52	6.52	0.00	15,812.85
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	496,120.47	23,941.30	23,941.30	0.00	520,061.77
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	1,292,248.69	27,263.83	27,263.83	0.00	1,319,512.52
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
	Total Fund: 1444 - Payroll Clearing County:	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21140	Cash - National Park Service	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	-7,250.00	0.00	0.00	0.00	-7,250.00
2666-6666-00-21170	Cash - Stonegarden 2016	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-221,957.81	-28,700.00	0.00	28,700.00	-250,657.81
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-4,500.00	0.00	0.00	0.00	-4,500.00
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21310	Cash - Texas A & M Forest Service	2,229,968.12	-4,558.60	16,004.02	20,562.62	2,225,409.52
		0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		3,928,212.29	-33,258.60	16,004.02	49,262.62	3,894,953.69
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Total Fund: 4121 - Val Verde County Auditors Special Account:		77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Grand Totals:		16,471,459.42	-518,352.14	7,146,943.07	7,665,295.21	15,953,107.28

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,762,803.24	-816,714.28	5,300,250.40	6,116,964.68	8,946,088.96
1133 - 2011 SL 179	76,155.42	9.71	9.71	0.00	76,165.13
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,686.45	6.83	6.83	0.00	53,693.28
1222 - Balance Road & Bridge	63,193.47	318,669.02	512,518.77	193,849.75	381,862.49
1333 - Interest & Sinking	1,292,248.69	27,263.83	27,263.83	0.00	1,319,512.52
1444 - Payroll Clearing County	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
2666 - Grants	3,928,212.29	-33,258.60	16,004.02	49,262.62	3,894,953.69
4121 - Val Verde County Auditors Special	77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Grand Total:	16,471,459.42	-518,352.14	7,146,943.07	7,665,295.21	15,953,107.28

FUNDS FOR THE MONTH OF MAY 2023	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	24,051.51	2,665.47	2.73	3,719.82	\$22,999.89
TAX COLLECTORS / VIT ESCROW ACCOUNT	189,400.76	38,293.15	111.58	14,429.45	\$213,376.04
TAX ASSESSOR AND COLLECTOR	868,685.29	915,847.55	324.92	1,096,917.88	\$687,939.88
TAX ASSESSOR/COLLECTOR	2,132,086.07	1,193,817.45	222.00	1,217,024.50	\$2,109,101.02
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,248.96	0.00	1.98	354.50	\$16,896.44
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,305.03	0.00	110.71	0.00	\$254,415.74
COUNTY CLERK RECORD ARCHIVE FUND	75,117.77	0.00	32.70	0.00	\$75,150.47
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	223,247.07	0.00	0.00	\$303,974.39
DISTRICT CLERK- COURT COST ACCOUNT	21,026.84	15,214.00	0.00	9,502.44	\$26,738.40
DISTRICT CLERK- REGISTRY FUND	252,180.05	165,000.00	0.00	5,058.00	\$412,122.05
BAIL SECURITY	49,444.28	0.00	24.36	0.00	\$49,468.64
WELFARE FUND - COUNTY JUDGE	11,944.91	0.00	5.11	402.71	\$11,547.31
TOTAL					\$4,183,730.27

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
 SHOWING BALANCE FROM PREVIOUS MONTH

ACCOUNT HISTORY REPORT

Location: 78328						
Acct Nbr: 2331000001						
Acct Name: GENERAL FUND #1						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	\$ 1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00	\$ 1,606,386.82	\$6,288,834.50
MONTHLY INTEREST	04/30/23	04/30/23	\$24,036.03	\$0.00	\$ 1,141,606.38	\$5,171,264.15
MONTHLY INTEREST	05/31/23	05/31/23	\$21,959.58	\$0.00	\$ 115,078.90	\$5,078,144.83
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328						
Acct Nbr: 2331000002						
Acct Name: GENERAL FUND #2						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	\$6,615.98	\$3,567,283.68	\$ 3,578,000.00	\$7,309.99
MONTHLY INTEREST	05/31/23	05/31/23	\$9,645.14	\$4,357,572.57	\$ 4,364,000.00	\$10,527.70
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000003
Acct Name: ROAD & BRIDGE FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	\$ -	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00	\$ -	\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00	\$ -	\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00	\$ -	\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00	\$ -	\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.60	\$0.00	\$ -	\$148.60
MONTHLY INTEREST	05/31/23	05/31/23	\$0.62	\$0.00	\$ -	\$149.22
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000004
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00	\$ 1,079,325.00	\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST	04/30/23	04/30/23	\$3,065.40	\$0.00	\$ -	\$780,321.89
MONTHLY INTEREST	05/31/23	05/31/23	\$3,316.01	\$0.00	\$ -	\$783,637.90
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	\$13,447.31	\$0.00	\$ -	\$3,235,632.20
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	\$10.07	\$0.00	\$ -	\$2,420.33
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