

FUND 685010 Treasurers Trust**Treasurers Trust as of 2.29.2024**

DATE	RECEIPT	AMOUNT	DESCRIPTION
4/28/2022	2022-2476	\$126,419.98	EXCESS FUNDS P#358534 (FC 2021)
12/21/2022	2022-7919	\$2,376.03	PayMac Mobile Public Surplus - P843135
1/30/2023	2023-565	\$203,746.86	EXCESS OF MIN BID P#793734 (FC 2022)
1/30/2023	2023-565	\$150,295.60	EXCESS OF MIN BID P#060833 (FC 2022)
12/1/2023	2023-7499	\$128,430.31	EXCESS OF MIN BID P#627234 (FC 2023)