

FUND 685010**Treasurers Tr****as of 01.13.2025**

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	\$150,295.60	EXCESS OF MIN BID P#060833 (FC 2022)
12/3/2024	2024-7471	\$2,000.34	2024 FORECLOSURE EXCESS FUNDS P#471834