

Warren County, Shenandoah Farms Sanitary District Advisory Committee

AGENDA

Meeting on July 9, 2026

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Call to Order; Roll Call

Rex Christensen; Chair

Craig Tabor; Vice-Chair

Amy Barnes; Secretary (absent)

Doris Harrington (absent)

Patrick Skelley (absent)

POSF Representative(s) Ralph Rinaldi

County Representative(s) John Stanmeyer, BOS
Mike Berry, Public Works
Travis Jones, Public Works Road Crew

Public in Attendance None

Mr. Christensen called the meeting to order at 7:06PM and noted that there were not enough committee members present for a quorum. He proceeded with the meeting as informative only and no actions taken requiring a vote.

Review Last Meeting's Minutes, Amend/Approve

(Last meeting's minutes were previously approved by email and have been submitted for publishing on County website.

Approve Agenda; Additions if Needed

Agenda accepted as written.

Reports on Tasks from Last Meeting

- Review farms map for additional land-locked properties
 - Mr. Berry provided a map (see attached) highlighting lots within SFSD with no current access to the road system.
 - Mr. Stanmeyer said that the BOS had recently discussed changes to well and septic setbacks in a large area of upcoming new development adjacent to the High Top area. This was a concern discussed in previous SFSDAC meetings due to the anticipated increase in road traffic since the area to be developed could only be accessed through High Top. Setback adjustments were discussed since many of the lots to be developed were too small to be buildable with current setbacks. This change was not approved by the BOS.
 - Mr. Christensen discussed making the Switchback road usable as an alternative, but it was discussed that this would require the agreement and cooperation of an owner who owns the land through which the road would pass.

- There was discussion as to whether the SFSD was legally obligated to build roads to lots not currently accessible, and there was general agreement that this would not be a legal requirement. Mr. Stanmeyer agreed to get an opinion from the County Attorney.
- Mr. Stanmeyer suggested a meeting the week of July 20 with Mr. Christensen and others to discuss options on this issue.

Public Works Report

- Update on prioritized roads
 - Venus Branch Rd.: Paving project that began in March is complete. Mr. Jones reported that the crew had followed the drainage study to better drain water away from the roadway, and widening the paved roadway to 19' wide.
 - This project was completed at an estimated cost of \$480,000
 - stone: \$55,000
 - 2,800 ton asphalt at \$82/ton: \$230,000
 - labor: \$96,000
 - equipment rental: \$38,000
 - Vesey Rd. (near intersection with Venus Branch Rd.) *This portion of Vesey Rd. was previously discussed due to lots being built which had no access to developed roads. This portion of Vesey Rd. crosses Venus Branch Cr., but there was no bridge or culvert in place.*
 - Mr. Jones reported that three culverts had been installed at the creek crossing, making the road passable – and that three of the culverts were previously purchased and had been in storage. However, the road continuing to the north from the creek crossing has yet to be developed. This is one of the areas where it is uncertain if SFSD is legally obligated to pay for road development.
 - Discussion followed on prioritization of upcoming road paving projects.
 - Highest priority (due to maintenance costs): Drummer Hill/Reid Dr. to Pickford Ct.
 - High Top to Switchback Rd.
 - Mr. Jones said he anticipated these project being done Spring 2027.
 - Lake Dr. /Western Ln. to Old Oak Ln.
 - Mr. Jones agreed with Mr. Rinaldi that, due to this project being somewhat level and not likely to require significant drainage remediation, it could possibly completed before year-end.
 - Discussion about fill area next to basketball courts
 - Mr. Jones reported that the last loads of fill had come from the Venus Branch paving project and the fill storage area on Old Oak Ln., and that the area was about to be seeded with grass seed.
 - Mr. Jones discussed the need for a “carport” style storage shed for road chips and salt. He discussed getting bids on a structure with poured concrete walls, and estimated the cost at \$18,855. Mr. Christensen said that in his experience walls of that type where material is removed with front-end loaders, the walls often fail, and suggested an alternate construction utilizing large, pre-cast, stackable concrete blocks to form the bins where the material is stored. Mr. Jones agreed to look into bids for this design.
- SFSD Budget Expenditures

- Mr. Berry provided handouts (see attached) with current SFSD budget figures, noting that they had yet to be audited.
- Mr. Christensen noted that some recent road improvement expenditures had exceeded the pre-work cost estimate, and expressed concern that reasonable efforts be made to complete projects within the discussed budget whenever possible. There was agreement that some budget line allocations in the SFSD budget sheet should likely be increased to reflect current costs.
- Progress on the Road Crew maintenance shed
 - Mr. Jones reported that, per code requirements, they were installing a wall to enclose space in the building designated as office space.
 - Estimated cost for completion is \$36,101 (including build: \$15,755; Electric: \$12,440; Insulation: \$6,421; and miscellaneous)

Public Discussion (Limit 3 Minutes Per Item/By Chair)

- Mr. Rinaldi's comments are captured elsewhere.

Old Business

- Legal review regarding new roads; "Land locked" properties
- Interest earnings on SFSD funds held by County? (John Stanmeyer)
 - Mr. Stanmeyer reported that he had asked County financial officials about whether SFSD funds were held in interest-bearing accounts, and if so, was the earned interest credited to the SFSD account. He said that he did not receive what he believed was a satisfactory response, and he thought there may be Virginia statute or case law that pertained to this issue. He agreed to pursue additional follow-up.
 - Mr. Stanmeyer also provided a brief on the County budget/audit status:
 - FY24 audit results should be presented to the BOS at the end of August.
 - FY25 audit is targeted to be completed in mid-December.
 - FY26 is targeted to be completed in June, 2027.

New Business

- Mr. Christensen asked Mr. Berry to provide updated financial information to the SFSDAC prior to the next meeting to inform discussions about the SFSD budget and any changes to lot fees.

Review Tasks

Set Next Meeting Time

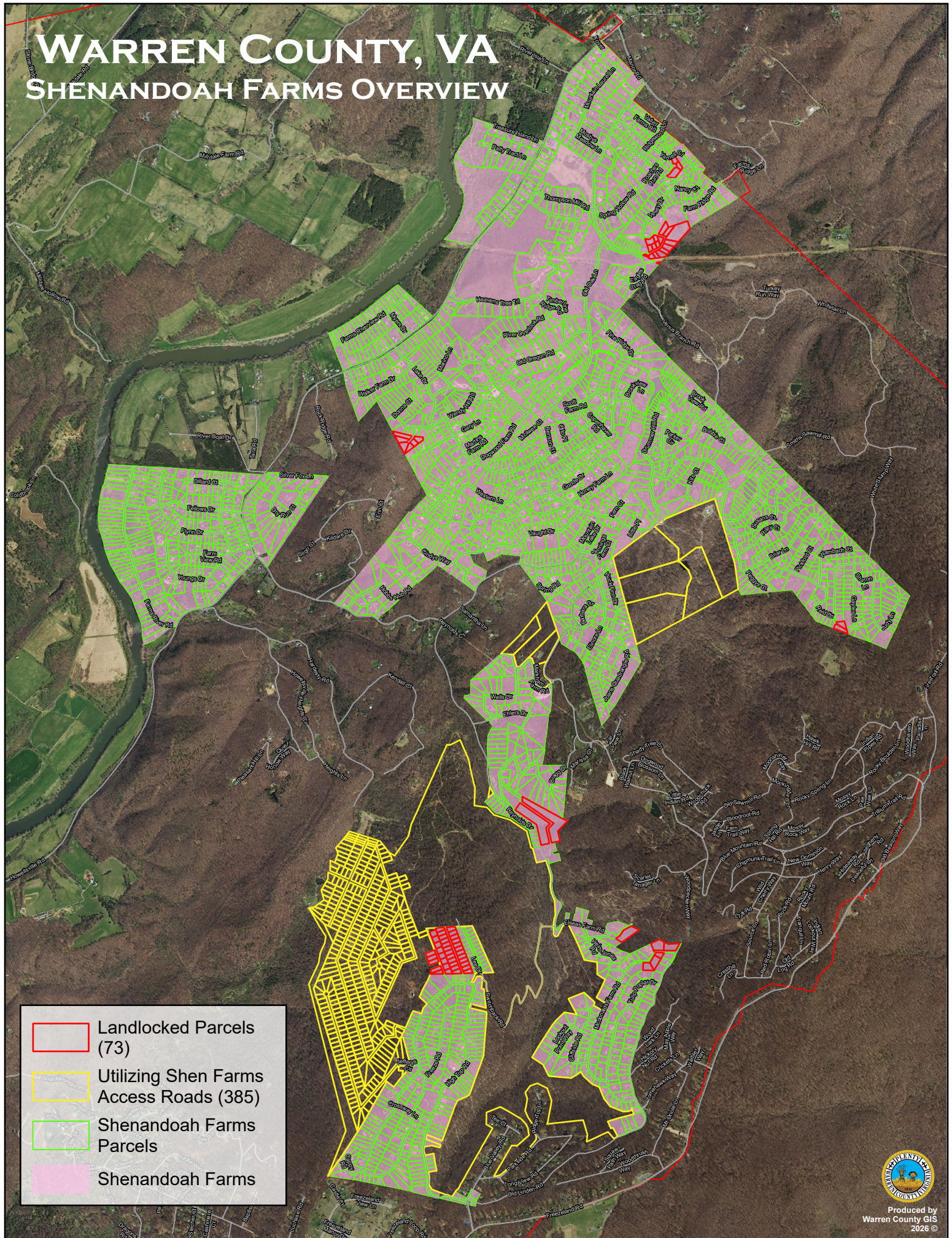
Next meeting set for 09/17/2026 at 7:00PM.

Adjourn

The meeting was adjourned at 9:05PM

WARREN COUNTY, VA

SHENANDOAH FARMS OVERVIEW



- Landlocked Parcels (73)
- Utilizing Shen Farms Access Roads (385)
- Shenandoah Farms Parcels
- Shenandoah Farms



FY23

BEG.BAL	\$ (977,298.75)
REV	\$ (3,154,701.52)
EXP	\$ 1,332,232.85
REV/EXP	\$ (1,822,468.67)
CARRYFWD	\$ (2,799,767.42)

FY24

BEG.BAL	\$ (2,799,767.42)
REV	\$ (1,104,221.78)
EXP	\$ 627,714.23
REV/EXP	\$ (476,507.55)
CARRYFWD	\$ (3,276,274.97)

FY25

BEG.BAL	\$ (3,276,274.97)
REV	\$ (1,239,942.47)
EXP	\$ 2,474,676.01
EXP/REV	\$ 1,234,733.54
CARRYFWD	\$ (2,041,541.43)

FY26

BEG.BAL	\$ (2,041,541.43)
REV	\$ (1,428,259.40)
EXP	\$ 954,582.42
REV/EXP	\$ (473,676.98)
CARRYFWD	\$ (2,515,218.41)

FY27

BEG.BAL	\$ (2,515,218.41)
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HIGHLIGHTED AREA'S HAVE NOT BEEN AUDITED
THESE NUMBERS ARE SUBJECT TO CHANGE ONCE THE AUDIT IS COMPLETE

RE	FUND	MAJOR	ACCT	DESCR	ADOPTED
4	39	43050	1001	COMPENSATION - MANAGER	\$-
4	39	43050	1003	FULL TIME - NON-EXEMPT 35	\$-
4	39	43050	1004	FULL TIME - NON-EXEMPT 40	\$ 180,411.92
4	39	43050	1010	OVERTIME	\$ 5,000.00
4	39	43050	1023	COMPENSATION FOR STAFF TIME	\$ 40,000.00
4	39	43050	2001	FICA	\$ 13,866.72
4	39	43050	2002	VRS	\$ 20,654.81
4	39	43050	2005	HOSPITAL MEDICAL	\$-
4	39	43050	2006	GROUP INSURANCE	\$ 2,138.92
4	39	43050	2008	HYBRID DISABILITY	\$ 2,076.33
4	39	43050	2011	WORKER'S COMPENSATION	\$ 7,867.00
4	39	43050	2015	CELL PHONE STIPEND	\$ 540.00
4	39	43050	3002	PROFESSIONAL SERVICES	\$-
4	39	43050	3008	ENGINEERING SERVICES	\$ 10,027.15
4	39	43050	3100	EQUIPMENT REPAIRS	\$ 15,000.00
4	39	43050	3101	MOTOR VEHICLE REPAIRS	\$ 5,000.00
4	39	43050	3102	EQUIPMENT MAINTENANCE	\$ 30,000.00
4	39	43050	3103	MAINTENANCE SERVICE CONTRACTS	\$-
4	39	43050	3104	BUILDING MAINTENANCE	\$-
4	39	43050	3202	ROAD IMPROVEMENTS	\$ 284,735.15
4	39	43050	3203	SOLID WASTE DISPOSAL	\$ 1,800.00
4	39	43050	3205	SNOW REMOVAL	\$ 15,000.00
4	39	43050	3206	MOWING	\$ 12,500.00
4	39	43050	3301	FILING AND SERVICE FEES	
4	39	43050	5101	ELECTRIC SERVICE	\$ 775.00
4	39	43050	5103	WATER SEWER	\$-
4	39	43050	5203	TELEPHONE	\$ 540.00
4	39	43050	5204	MOBILE RADIO	\$ 360.00
4	39	43050	5302	LIABILITY INSURANCE	\$ 3,000.00
4	39	43050	5401	OFFICE SUPPLIES	\$-
4	39	43050	5403	BEVERAGES	\$-
4	39	43050	5406	MAINTENANCE SUPPLIES	\$ 13,920.00
4	39	43050	5407	VEHICLE & POWERED EQUIP. MAINT SUPP	\$ 2,600.00
4	39	43050	5408	EQUIPMENT MAINTENANCE/OPERATIONS	\$ 20,000.00
4	39	43050	5410	WEARING APPAREL/UNIFORMS/PROT CLOTH	\$ 2,000.00
4	39	43050	5413	COMPUTER SUPPLIES	
4	39	43050	5416	LANDSCAPING SUPPLIES	\$-
4	39	43050	5442	STONE	\$ 112,569.00
4	39	43050	5449	SIGNAGE	\$ 2,000.00
4	39	43050	5450	PAVEMENT MAINTENANCE AND REPAIR	\$-
4	39	43050	5452	ROAD IMPROVEMENT SUPPLIES	\$ 30,000.00
4	39	43050	5601	LEASE/RENT OF EQUIPMENT	\$ 20,500.00
4	39	43050	7001	MACHINERY & EQUIPMENT	\$-

4	39	43050	8010 BUILDING IMPROVEMENTS	\$-
4	39	99010	1 TRANSFER TO GENERAL FUND	
				\$ 854,882.00

APPROPRIATED	YTD BALANCE	AVAILABLE BALANCE
\$-	\$ 218.60	\$ (218.60)
\$-	\$ 155,564.00	\$ (155,564.00)
\$ 180,411.92	\$ 23,916.00	\$ 156,495.92
\$ 5,000.00	\$ 5,178.00	\$ (178.00)
\$ 40,000.00	\$ 7,955.00	\$ 32,045.00
\$ 13,866.72	\$ 13,270.00	\$ 596.72
\$ 20,654.81	\$ 21,236.00	\$ (581.19)
\$-	\$ 49,496.00	\$ (49,496.00)
\$ 2,138.92	\$ 2,095.00	\$ 43.92
\$ 2,076.33	\$ -	\$ 2,076.33
\$ 7,867.00	\$ -	\$ 7,867.00
\$ 540.00	\$ 495.00	\$ 45.00
\$-	\$ 1,200.00	\$ (1,200.00)
\$ 10,027.15	\$ -	\$ 10,027.15
\$ 15,000.00	43,211.06	\$ (28,211.06)
\$ 5,000.00	12,104.09	\$ (7,104.09)
\$ 19,520.00	\$ -	\$ 19,520.00
\$-	\$ 17,369.00	\$ (17,369.00)
\$-	\$ 560.00	\$ (560.00)
\$ 267,835.15	\$ 263,075.00	\$ 4,760.15
\$ 1,800.00	\$ -	\$ 1,800.00
\$ 15,000.00	\$ 3,520.00	\$ 11,480.00
\$ 12,500.00	\$ 719.00	\$ 11,781.00
	10	\$ (10.00)
\$ 775.00	978.03	\$ (203.03)
\$-	\$ 248.00	\$ (248.00)
\$ 540.00	\$ -	\$ 540.00
\$ 360.00	960	\$ (600.00)
\$ 3,000.00	\$ 12,730.00	\$ (9,730.00)
\$-	\$ 57.00	\$ (57.00)
\$-	1,283.37	\$ (1,283.37)
\$ 13,920.00	\$ 5,697.00	\$ 8,223.00
\$ 2,600.00	\$ 6,597.00	\$ (3,997.00)
\$ 20,000.00	15,885.79	\$ 4,114.21
\$ 2,000.00	472.29	\$ 1,527.71
	246.91	\$ (246.91)
\$-	136	\$ (136.00)
\$ 112,569.00	135,125.99	\$ (16,857.00)
\$ 2,000.00	\$ 2,050.00	\$ (50.00)
\$-	\$ 2,800.00	\$ (2,800.00)
\$ 30,000.00	\$ 2,983.00	\$ 27,017.00
\$ 20,500.00	\$ 24,711.00	\$ (4,211.00)
\$-	\$ 41,195.00	\$ (41,195.00)

\$	39,820.00	36,711.70	\$	3,108.30	
		42,109.53	\$	(42,109.53)	
\$	867,322.00	\$	954,169.76	\$	(81,147.37)

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
043050-1001	COMPENSATION - MANAGER	6/09/2026	B.FWD.			.00	.00
	REGULAR	2026/05 5/01/2026	PR-001-202605	218.60	.00		
	-TOTAL EXPENDITURE-			218.60	.00	218.60	
					218.60 *	218.60 *	218.60-
043050-1003	FULL TIME - NON-EXEMPT 35	6/09/2026	B.FWD.			.00	.00
	HOLIDAY	2025/07 7/11/2025	PR-001-202507	714.80	.00		
	REGULAR	2025/07 7/11/2025	PR-001-202507	6,301.28	.00		
	ANNUAL LEAVE -	2025/07 7/25/2025	PR-001-202507	278.70	.00		
	REGULAR	2025/07 7/25/2025	PR-001-202507	6,869.30	.00		
	ANNUAL LEAVE -	2025/08 8/08/2025	PR-001-202508	984.28	.00		
	BEREAVEMENT	2025/08 8/08/2025	PR-001-202508	349.12	.00		
	REGULAR	2025/08 8/08/2025	PR-001-202508	5,962.78	.00		
	REGULAR	2025/08 8/08/2025	PR-001-202508	6,163.72	.00		
	SICK	2025/08 8/08/2025	PR-001-202508	836.10	.00		
	ANNUAL LEAVE -	2025/09 9/05/2025	PR-001-202509	1,040.50	.00		
	REGULAR	2025/09 9/05/2025	PR-001-202509	6,149.12	.00		
	ANNUAL LEAVE -	2025/09 9/19/2025	PR-001-202509	585.27	.00		
	HOLIDAY	2025/09 9/19/2025	PR-001-202509	714.80	.00		
	REGULAR	2025/09 9/19/2025	PR-001-202509	5,847.93	.00		
	ANNUAL LEAVE -	2025/10 10/03/2025	PR-001-202510	486.80	.00		
	REGULAR	2025/10 10/03/2025	PR-001-202510	6,661.20	.00		
	REGULAR	2025/10 10/17/2025	PR-001-202510	7,222.40	.00		
	ANNUAL LEAVE -	2025/10 10/31/2025	PR-001-202510	285.70	.00		
	HOLIDAY	2025/10 10/31/2025	PR-001-202510	724.72	.00		
	REGULAR	2025/10 10/31/2025	PR-001-202510	6,461.69	.00		
	ANNUAL LEAVE -	2025/11 11/14/2025	PR-001-202511	1,731.04	.00		
	HOLIDAY	2025/11 11/14/2025	PR-001-202511	724.72	.00		
	REGULAR	2025/11 11/14/2025	PR-001-202511	4,602.94	.00		
	ANNUAL LEAVE -	2025/11 11/28/2025	PR-001-202511	885.67	.00		
	HOLIDAY	2025/11 11/28/2025	PR-001-202511	724.72	.00		
	REGULAR	2025/11 11/28/2025	PR-001-202511	5,428.71	.00		
	SICK	2025/11 11/28/2025	PR-001-202511	208.10	.00		
	ANNUAL LEAVE -	2025/12 12/12/2025	PR-001-202512	447.20	.00		
	HOLIDAY	2025/12 12/12/2025	PR-001-202512	1,811.80	.00		
	REGULAR	2025/12 12/12/2025	PR-001-202512	4,899.08	.00		
	SICK	2025/12 12/12/2025	PR-001-202512	208.10	.00		
	REGULAR	2025/12 12/26/2025	PR-001-202512	6,634.18	.00		
	SICK	2025/12 12/26/2025	PR-001-202512	613.02	.00		
	ANNUAL LEAVE -	2026/01 1/09/2026	PR-001-202601	268.32	.00		
	HOLIDAY	2026/01 1/09/2026	PR-001-202601	2,898.88	.00		
	REGULAR	2026/01 1/09/2026	PR-001-202601	3,537.73	.00		
	SICK	2026/01 1/09/2026	PR-001-202601	542.27	.00		
	REGULAR	2026/01 1/23/2026	PR-001-202601	7,247.20	.00		
	HOLIDAY	2026/02 2/06/2026	PR-001-202602	724.72	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
043050-1003	FULL TIME - NON-EXEMPT 35						
	REGULAR	2026/02	2/06/2026 PR-001-202602	6,477.76	.00		
	SICK	2026/02	2/06/2026 PR-001-202602	447.20	.00		
	ANNUAL LEAVE -	2026/02	2/20/2026 PR-001-202602	314.30	.00		
	REGULAR	2026/02	2/20/2026 PR-001-202602	4,558.22	.00		
	SICK	2026/02	2/20/2026 PR-001-202602	3,099.48	.00		
	HOLIDAY	2026/03	3/06/2026 PR-001-202603	797.20	.00		
	REGULAR	2026/03	3/06/2026 PR-001-202603	5,403.60	.00		
	SICK	2026/03	3/06/2026 PR-001-202603	1,771.20	.00		
	ANNUAL LEAVE -	2026/03	3/20/2026 PR-001-202603	1,342.80	.00		
	REGULAR	2026/03	3/20/2026 PR-001-202603	5,015.86	.00		
	SICK	2026/03	3/20/2026 PR-001-202603	1,613.34	.00		
	ANNUAL LEAVE -	2026/04	4/03/2026 PR-001-202604	1,199.90	.00		
	REGULAR	2026/04	4/03/2026 PR-001-202604	5,392.13	.00		
	SICK	2026/04	4/03/2026 PR-001-202604	1,379.97	.00		
	BEREAVEMENT	2026/04	4/17/2026 PR-001-202604	314.30	.00		
	HOLIDAY	2026/04	4/17/2026 PR-001-202604	797.20	.00		
	REGULAR	2026/04	4/17/2026 PR-001-202604	4,460.70	.00		
	SICK	2026/04	4/17/2026 PR-001-202604	2,399.80	.00		
	-TOTAL EXPENDITURE-			155,563.57	.00	155,563.57	
					155,563.57 *	155,563.57 *	155,563.57-
043050-1004	FULL TIME - NON-EXEMPT 40		6/09/2026 B.FWD.			.00	.00
	ANNUAL LEAVE -	2026/05	5/01/2026 PR-001-202605	228.90	.00		
	REGULAR	2026/05	5/01/2026 PR-001-202605	6,759.10	.00		
	REGULAR	2026/05	5/01/2026 PR-001-202605	7,972.00	.00		
	REGULAR	2026/05	5/01/2026 PR-001-202605	7,743.10	.00		
	SICK	2026/05	5/01/2026 PR-001-202605	1,212.90	.00		
	-TOTAL EXPENDITURE-			23,916.00	.00	23,916.00	
					23,916.00 *	23,916.00 *	23,916.00-
043050-1010	OVERTIME		6/09/2026 B.FWD.			.00	.00
	OVERTIME	2025/07	7/25/2025 PR-001-202507	98.19	.00		
	OVERTIME	2025/09	9/05/2025 PR-001-202509	372.84	.00		
	OVERTIME	2025/09	9/19/2025 PR-001-202509	74.54	.00		
	OVERTIME	2025/11	11/14/2025 PR-001-202511	282.75	.00		
	OVERTIME	2025/12	12/12/2025 PR-001-202512	1,265.83	.00		
	OVERTIME	2025/12	12/26/2025 PR-001-202512	732.70	.00		
	OVERTIME	2026/02	2/06/2026 PR-001-202602	1,670.79	.00		
	OVERTIME	2026/02	2/20/2026 PR-001-202602	333.64	.00		
	OVERTIME	2026/05	5/01/2026 PR-001-202605	346.61	.00		
	-TOTAL EXPENDITURE-			5,177.89	.00	5,177.89	
					5,177.89 *	5,177.89 *	5,177.89-
043050-1023	COMPENSATION FOR STAFF TIME		6/09/2026 B.FWD.			.00	.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-1023	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	COMPENSATION FOR STAFF TIME						
	W.C. PUBLIC WORKS DEPB 2025/12	12/18/2025	AP-001-SFSD104	6,646.42	.00		
	W.C. PUBLIC WORKS DEPB 2026/02	2/26/2026	AP-001-SFSD105	1,308.92	.00		
	W.C. PUBLIC WORKS DEPB 2026/03	3/25/2026	VC-001-SFSD104	.00	6,646.42-		
	W.C. PUBLIC WORKS DEPB 2026/03	3/26/2026	AP-001-SFSD104 3/26	6,646.42	.00		
	W.C. PUBLIC WORKS DEPB 2026/04	4/02/2026	AP-001-SFSD104 4/26	6,646.42	.00		
	W.C. PUBLIC WORKS DEPB 2026/04	4/02/2026	VC-001-SFSD104 3/26	.00	6,646.42-		
	-TOTAL EXPENDITURE-			21,248.18	13,292.84-	7,955.34	
					7,955.34 *	7,955.34 *	7,955.34-
043050-2001	FICA	6/09/2026	B.FWD.			.00	.00
	ER MEDICARE	2025/07 7/11/2025	PR-001-202507	94.22	.00		
	ER OASDI	2025/07 7/11/2025	PR-001-202507	402.87	.00		
	ER MEDICARE	2025/07 7/25/2025	PR-001-202507	97.57	.00		
	ER OASDI	2025/07 7/25/2025	PR-001-202507	417.14	.00		
	ER MEDICARE	2025/08 8/08/2025	PR-001-202508	96.12	.00		
	ER MEDICARE	2025/08 8/08/2025	PR-001-202508	96.14	.00		
	ER OASDI	2025/08 8/08/2025	PR-001-202508	411.03	.00		
	ER OASDI	2025/08 8/08/2025	PR-001-202508	411.07	.00		
	ER MEDICARE	2025/09 9/05/2025	PR-001-202509	102.15	.00		
	ER OASDI	2025/09 9/05/2025	PR-001-202509	436.73	.00		
	ER MEDICARE	2025/09 9/19/2025	PR-001-202509	97.20	.00		
	ER OASDI	2025/09 9/19/2025	PR-001-202509	415.67	.00		
	ER MEDICARE	2025/10 10/03/2025	PR-001-202510	96.14	.00		
	ER OASDI	2025/10 10/03/2025	PR-001-202510	411.05	.00		
	ER MEDICARE	2025/10 10/17/2025	PR-001-202510	97.21	.00		
	ER OASDI	2025/10 10/17/2025	PR-001-202510	415.66	.00		
	ER MEDICARE	2025/10 10/31/2025	PR-001-202510	108.34	.00		
	ER OASDI	2025/10 10/31/2025	PR-001-202510	463.27	.00		
	ER MEDICARE	2025/11 11/14/2025	PR-001-202511	98.94	.00		
	ER OASDI	2025/11 11/14/2025	PR-001-202511	423.05	.00		
	ER MEDICARE	2025/11 11/28/2025	PR-001-202511	97.57	.00		
	ER OASDI	2025/11 11/28/2025	PR-001-202511	417.19	.00		
	ER MEDICARE	2025/12 12/12/2025	PR-001-202512	117.65	.00		
	ER OASDI	2025/12 12/12/2025	PR-001-202512	503.05	.00		
	ER MEDICARE	2025/12 12/26/2025	PR-001-202512	108.19	.00		
	ER OASDI	2025/12 12/26/2025	PR-001-202512	462.63	.00		
	ER MEDICARE	2026/01 1/09/2026	PR-001-202601	97.57	.00		
	ER OASDI	2026/01 1/09/2026	PR-001-202601	417.19	.00		
	ER MEDICARE	2026/01 1/23/2026	PR-001-202601	97.57	.00		
	ER OASDI	2026/01 1/23/2026	PR-001-202601	417.21	.00		
	ER MEDICARE	2026/02 2/06/2026	PR-001-202602	127.63	.00		
	ER OASDI	2026/02 2/06/2026	PR-001-202602	545.74	.00		
	ER MEDICARE	2026/02 2/20/2026	PR-001-202602	112.92	.00		
	ER OASDI	2026/02 2/20/2026	PR-001-202602	482.82	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-2001	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	FICA						
	ER MEDICARE	2026/03	3/06/2026 PR-001-202603	108.08	.00		
	ER OASDI	2026/03	3/06/2026 PR-001-202603	462.14	.00		
	ER MEDICARE	2026/03	3/20/2026 PR-001-202603	108.09	.00		
	ER OASDI	2026/03	3/20/2026 PR-001-202603	462.13	.00		
	ER MEDICARE	2026/04	4/03/2026 PR-001-202604	108.08	.00		
	ER OASDI	2026/04	4/03/2026 PR-001-202604	462.13	.00		
	ER MEDICARE	2026/04	4/17/2026 PR-001-202604	108.06	.00		
	ER OASDI	2026/04	4/17/2026 PR-001-202604	462.14	.00		
	ER MEDICARE	2026/05	5/01/2026 PR-001-202605	108.09	.00		
	ER MEDICARE	2026/05	5/01/2026 PR-001-202605	108.08	.00		
	ER MEDICARE	2026/05	5/01/2026 PR-001-202605	123.63	.00		
	ER OASDI	2026/05	5/01/2026 PR-001-202605	462.13	.00		
	ER OASDI	2026/05	5/01/2026 PR-001-202605	462.14	.00		
	ER OASDI	2026/05	5/01/2026 PR-001-202605	528.61	.00		
	-TOTAL EXPENDITURE-			13,270.03	.00	13,270.03	
					13,270.03 *	13,270.03 *	13,270.03-
043050-2002	VRS		6/09/2026 B.FWD.			.00	.00
	ER HYBRID DC MA	2025/07	7/11/2025 PR-001-202507	53.28	.00		
	ER HYBRID DEF B	2025/07	7/11/2025 PR-001-202507	563.64	.00		
	ER HYBRID DISAB	2025/07	7/11/2025 PR-001-202507	29.96	.00		
	ER VRS PLAN 2	2025/07	7/11/2025 PR-001-202507	279.72	.00		
	ER HYBRID DC MA	2025/07	7/25/2025 PR-001-202507	53.28	.00		
	ER HYBRID DEF B	2025/07	7/25/2025 PR-001-202507	563.64	.00		
	ER HYBRID DISAB	2025/07	7/25/2025 PR-001-202507	29.96	.00		
	ER VRS PLAN 2	2025/07	7/25/2025 PR-001-202507	279.72	.00		
	ER HYBRID DC MA	2025/08	8/08/2025 PR-001-202508	53.28	.00		
	ER HYBRID DC MA	2025/08	8/08/2025 PR-001-202508	53.28	.00		
	ER HYBRID DEF B	2025/08	8/08/2025 PR-001-202508	563.64	.00		
	ER HYBRID DEF B	2025/08	8/08/2025 PR-001-202508	563.64	.00		
	ER HYBRID DISAB	2025/08	8/08/2025 PR-001-202508	29.96	.00		
	ER HYBRID DISAB	2025/08	8/08/2025 PR-001-202508	29.96	.00		
	ER VRS PLAN 2	2025/08	8/08/2025 PR-001-202508	279.72	.00		
	ER VRS PLAN 2	2025/08	8/08/2025 PR-001-202508	279.72	.00		
	ER HYBRID DC MA	2025/09	9/05/2025 PR-001-202509	53.28	.00		
	ER HYBRID DEF B	2025/09	9/05/2025 PR-001-202509	563.64	.00		
	ER HYBRID DISAB	2025/09	9/05/2025 PR-001-202509	29.96	.00		
	ER VRS PLAN 2	2025/09	9/05/2025 PR-001-202509	279.72	.00		
	ER HYBRID DC MA	2025/09	9/19/2025 PR-001-202509	53.28	.00		
	ER HYBRID DEF B	2025/09	9/19/2025 PR-001-202509	563.64	.00		
	ER HYBRID DISAB	2025/09	9/19/2025 PR-001-202509	29.96	.00		
	ER VRS PLAN 2	2025/09	9/19/2025 PR-001-202509	279.72	.00		
	ER HYBRID DC MA	2025/10	10/03/2025 PR-001-202510	53.28	.00		
	ER HYBRID DEF B	2025/10	10/03/2025 PR-001-202510	563.64	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-2002	** SHENANDOAH FARMS SAN. DIST. ** VRS		MAJOR-043050				
	ER HYBRID DISAB	2025/10 10/03/2025	PR-001-202510	30.36	.00		
	ER VRS PLAN 2	2025/10 10/03/2025	PR-001-202510	279.72	.00		
	ER HYBRID DC MA	2025/10 10/17/2025	PR-001-202510	53.75	.00		
	ER HYBRID DEF B	2025/10 10/17/2025	PR-001-202510	568.64	.00		
	ER HYBRID DISAB	2025/10 10/17/2025	PR-001-202510	30.36	.00		
	ER VRS PLAN 2	2025/10 10/17/2025	PR-001-202510	286.71	.00		
	ER HYBRID DC MA	2025/11 11/14/2025	PR-001-202511	53.75	.00		
	ER HYBRID DEF B	2025/11 11/14/2025	PR-001-202511	568.64	.00		
	ER HYBRID DISAB	2025/11 11/14/2025	PR-001-202511	30.36	.00		
	ER VRS PLAN 2	2025/11 11/14/2025	PR-001-202511	286.71	.00		
	ER HYBRID DC MA	2025/11 11/28/2025	PR-001-202511	53.75	.00		
	ER HYBRID DEF B	2025/11 11/28/2025	PR-001-202511	568.64	.00		
	ER HYBRID DISAB	2025/11 11/28/2025	PR-001-202511	30.36	.00		
	ER VRS PLAN 2	2025/11 11/28/2025	PR-001-202511	286.71	.00		
	ER HYBRID DC MA	2025/12 12/12/2025	PR-001-202512	53.75	.00		
	ER HYBRID DEF B	2025/12 12/12/2025	PR-001-202512	568.64	.00		
	ER HYBRID DISAB	2025/12 12/12/2025	PR-001-202512	30.36	.00		
	ER VRS PLAN 2	2025/12 12/12/2025	PR-001-202512	286.71	.00		
	ER HYBRID DC MA	2025/12 12/26/2025	PR-001-202512	53.75	.00		
	ER HYBRID DEF B	2025/12 12/26/2025	PR-001-202512	568.64	.00		
	ER HYBRID DISAB	2025/12 12/26/2025	PR-001-202512	30.36	.00		
	ER VRS PLAN 2	2025/12 12/26/2025	PR-001-202512	286.71	.00		
	ER HYBRID DC MA	2026/01 1/09/2026	PR-001-202601	53.75	.00		
	ER HYBRID DEF B	2026/01 1/09/2026	PR-001-202601	568.64	.00		
	ER HYBRID DISAB	2026/01 1/09/2026	PR-001-202601	30.36	.00		
	ER VRS PLAN 2	2026/01 1/09/2026	PR-001-202601	286.71	.00		
	ER HYBRID DC MA	2026/01 1/23/2026	PR-001-202601	53.75	.00		
	ER HYBRID DEF B	2026/01 1/23/2026	PR-001-202601	568.64	.00		
	ER HYBRID DISAB	2026/01 1/23/2026	PR-001-202601	30.36	.00		
	ER VRS PLAN 2	2026/01 1/23/2026	PR-001-202601	286.71	.00		
	ER HYBRID DC MA	2026/02 2/06/2026	PR-001-202602	53.75	.00		
	ER HYBRID DEF B	2026/02 2/06/2026	PR-001-202602	568.64	.00		
	ER HYBRID DISAB	2026/02 2/06/2026	PR-001-202602	30.36	.00		
	ER VRS PLAN 2	2026/02 2/06/2026	PR-001-202602	286.71	.00		
	ER HYBRID DC MA	2026/02 2/20/2026	PR-001-202602	59.13	.00		
	ER HYBRID DEF B	2026/02 2/20/2026	PR-001-202602	625.51	.00		
	ER HYBRID DISAB	2026/02 2/20/2026	PR-001-202602	33.39	.00		
	ER VRS PLAN 2	2026/02 2/20/2026	PR-001-202602	315.39	.00		
	ER HYBRID DC MA	2026/03 3/06/2026	PR-001-202603	59.13	.00		
	ER HYBRID DEF B	2026/03 3/06/2026	PR-001-202603	625.51	.00		
	ER HYBRID DISAB	2026/03 3/06/2026	PR-001-202603	33.39	.00		
	ER VRS PLAN 2	2026/03 3/06/2026	PR-001-202603	315.39	.00		
	ER HYBRID DC MA	2026/03 3/20/2026	PR-001-202603	59.13	.00		
	ER HYBRID DEF B	2026/03 3/20/2026	PR-001-202603	625.51	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-2002	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	VRS						
	ER HYBRID DISAB	2026/03	3/20/2026 PR-001-202603	33.39	.00		
	ER VRS PLAN 2	2026/03	3/20/2026 PR-001-202603	315.39	.00		
	ER HYBRID DC MA	2026/04	4/03/2026 PR-001-202604	59.13	.00		
	ER HYBRID DEF B	2026/04	4/03/2026 PR-001-202604	625.51	.00		
	ER HYBRID DISAB	2026/04	4/03/2026 PR-001-202604	33.39	.00		
	ER VRS PLAN 2	2026/04	4/03/2026 PR-001-202604	315.39	.00		
	ER HYBRID DC MA	2026/04	4/17/2026 PR-001-202604	59.13	.00		
	ER HYBRID DEF B	2026/04	4/17/2026 PR-001-202604	625.51	.00		
	ER HYBRID DISAB	2026/04	4/17/2026 PR-001-202604	33.39	.00		
	ER VRS PLAN 2	2026/04	4/17/2026 PR-001-202604	315.39	.00		
	ER HYBRID DC MA	2026/05	5/01/2026 PR-001-202605	59.13	.00		
	ER HYBRID DC MA	2026/05	5/01/2026 PR-001-202605	59.13	.00		
	ER HYBRID DEF B	2026/05	5/01/2026 PR-001-202605	625.51	.00		
	ER HYBRID DEF B	2026/05	5/01/2026 PR-001-202605	625.51	.00		
	ER HYBRID DISAB	2026/05	5/01/2026 PR-001-202605	33.39	.00		
	ER HYBRID DISAB	2026/05	5/01/2026 PR-001-202605	33.39	.00		
	ER VRS PLAN 2	2026/05	5/01/2026 PR-001-202605	315.39	.00		
	ER VRS PLAN 2	2026/05	5/01/2026 PR-001-202605	315.39	.00		
	-TOTAL EXPENDITURE-			21,236.22	.00	21,236.22	
					21,236.22 *	21,236.22 *	21,236.22-
043050-2005	HOSPITAL MEDICAL	6/09/2026	B.FWD.			.00	.00
	ER MEDICAL INS	2025/07	7/11/2025 PR-001-202507	2,249.82	.00		
	ER MEDICAL INS	2025/07	7/25/2025 PR-001-202507	2,249.82	.00		
	ER MEDICAL INS	2025/08	8/08/2025 PR-001-202508	2,249.82	.00		
	ER MEDICAL INS	2025/08	8/08/2025 PR-001-202508	2,249.82	.00		
	ER MEDICAL INS	2025/09	9/05/2025 PR-001-202509	2,249.82	.00		
	ER MEDICAL INS	2025/09	9/19/2025 PR-001-202509	2,249.82	.00		
	ER MEDICAL INS	2025/10	10/03/2025 PR-001-202510	2,249.82	.00		
	ER MEDICAL INS	2025/10	10/17/2025 PR-001-202510	2,249.82	.00		
	ER MEDICAL INS	2025/11	11/14/2025 PR-001-202511	2,249.82	.00		
	ER MEDICAL INS	2025/11	11/28/2025 PR-001-202511	2,249.82	.00		
	ER MEDICAL INS	2025/12	12/12/2025 PR-001-202512	2,249.82	.00		
	ER MEDICAL INS	2025/12	12/26/2025 PR-001-202512	2,249.82	.00		
	ER MEDICAL INS	2026/01	1/09/2026 PR-001-202601	2,249.82	.00		
	ER MEDICAL INS	2026/01	1/23/2026 PR-001-202601	2,249.82	.00		
	ER MEDICAL INS	2026/02	2/06/2026 PR-001-202602	2,249.82	.00		
	ER MEDICAL INS	2026/02	2/20/2026 PR-001-202602	2,249.82	.00		
	ER MEDICAL INS	2026/03	3/06/2026 PR-001-202603	2,249.82	.00		
	ER MEDICAL INS	2026/03	3/20/2026 PR-001-202603	2,249.82	.00		
	ER MEDICAL INS	2026/04	4/03/2026 PR-001-202604	2,249.82	.00		
	ER MEDICAL INS	2026/04	4/17/2026 PR-001-202604	2,249.82	.00		
	ER MEDICAL INS	2026/05	5/01/2026 PR-001-202605	2,249.82	.00		
	ER MEDICAL INS	2026/05	5/01/2026 PR-001-202605	2,249.82	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-2005	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	HOSPITAL MEDICAL						
	-TOTAL EXPENDITURE-			49,496.04	.00	49,496.04	
					49,496.04 *	49,496.04 *	49,496.04-
043050-2006	GROUP INSURANCE	6/09/2026	B.FWD.			.00	.00
	ER GROUP LIFE	2025/07 7/11/2025	PR-001-202507	91.37	.00		
	ER GROUP LIFE	2025/07 7/25/2025	PR-001-202507	91.37	.00		
	ER GROUP LIFE	2025/08 8/08/2025	PR-001-202508	91.37	.00		
	ER GROUP LIFE	2025/08 8/08/2025	PR-001-202508	91.37	.00		
	ER GROUP LIFE	2025/09 9/05/2025	PR-001-202509	91.37	.00		
	ER GROUP LIFE	2025/09 9/19/2025	PR-001-202509	91.37	.00		
	ER GROUP LIFE	2025/10 10/03/2025	PR-001-202510	92.65	.00		
	ER GROUP LIFE	2025/10 10/17/2025	PR-001-202510	92.65	.00		
	ER GROUP LIFE	2025/11 11/14/2025	PR-001-202511	92.65	.00		
	ER GROUP LIFE	2025/11 11/28/2025	PR-001-202511	92.65	.00		
	ER GROUP LIFE	2025/12 12/12/2025	PR-001-202512	92.65	.00		
	ER GROUP LIFE	2025/12 12/26/2025	PR-001-202512	92.65	.00		
	ER GROUP LIFE	2026/01 1/09/2026	PR-001-202601	92.65	.00		
	ER GROUP LIFE	2026/01 1/23/2026	PR-001-202601	92.65	.00		
	ER GROUP LIFE	2026/02 2/06/2026	PR-001-202602	92.65	.00		
	ER GROUP LIFE	2026/02 2/20/2026	PR-001-202602	101.90	.00		
	ER GROUP LIFE	2026/03 3/06/2026	PR-001-202603	101.90	.00		
	ER GROUP LIFE	2026/03 3/20/2026	PR-001-202603	101.90	.00		
	ER GROUP LIFE	2026/04 4/03/2026	PR-001-202604	101.90	.00		
	ER GROUP LIFE	2026/04 4/17/2026	PR-001-202604	101.90	.00		
	ER GROUP LIFE	2026/05 5/01/2026	PR-001-202605	101.90	.00		
	ER GROUP LIFE	2026/05 5/01/2026	PR-001-202605	101.90	.00		
	-TOTAL EXPENDITURE-			2,095.37	.00	2,095.37	
					2,095.37 *	2,095.37 *	2,095.37-
043050-2008	HYBRID DISABILITY	6/09/2026	B.FWD.			.00	.00
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	.00
043050-2011	WORKER'S COMPENSATION	6/09/2026	B.FWD.			.00	.00
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	.00
043050-2015	CELL PHONE STIPEND	6/09/2026	B.FWD.			.00	.00
	CELL PHONE ALLO	2025/07 7/11/2025	PR-001-202507	45.00	.00		
	CELL PHONE ALLO	2025/08 8/08/2025	PR-001-202508	45.00	.00		
	CELL PHONE ALLO	2025/09 9/05/2025	PR-001-202509	45.00	.00		
	CELL PHONE ALLO	2025/10 10/03/2025	PR-001-202510	45.00	.00		
	CELL PHONE ALLO	2025/11 11/14/2025	PR-001-202511	45.00	.00		
	CELL PHONE ALLO	2025/12 12/12/2025	PR-001-202512	45.00	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
043050-2015	CELL PHONE STIPEND						
	CELL PHONE ALLO	2026/01	1/09/2026 PR-001-202601	45.00	.00		
	CELL PHONE ALLO	2026/02	2/06/2026 PR-001-202602	45.00	.00		
	CELL PHONE ALLO	2026/03	3/06/2026 PR-001-202603	45.00	.00		
	CELL PHONE ALLO	2026/04	4/03/2026 PR-001-202604	45.00	.00		
	CELL PHONE ALLO	2026/05	5/01/2026 PR-001-202605	45.00	.00		
	-TOTAL EXPENDITURE-			495.00	.00	495.00	
					495.00 *	495.00 *	495.00-
043050-3002	PROFESSIONAL SERVICES	6/09/2026	B.FWD.			.00	.00
	TRIAD ENGINEERING, INB	2025/07	7/31/2025 AP-001-022169	1,200.00	.00		
	-TOTAL EXPENDITURE-			1,200.00	.00	1,200.00	
					1,200.00 *	1,200.00 *	1,200.00-
043050-3008	ENGINEERING SERVICES	6/09/2026	B.FWD.			.00	.00
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	.00
043050-3100	EQUIPMENT REPAIRS	6/09/2026	B.FWD.			.00	.00
	JAMES RIVER EQUIPMENTB	2025/07	7/31/2025 AP-001-36150	1,286.17	.00		
	PCARD	2025/08	8/06/2025 PC-001-COLLIFLOWER	88.96	.00		
	DONALD B. RICE TIRE CB	2025/08	8/14/2025 AP-001-6168422	1,870.44	.00		
	JAMES RIVER EQUIPMENTB	2025/08	8/28/2025 AP-001-001612	.00	2,348.08-		
	JAMES RIVER EQUIPMENTB	2025/08	8/28/2025 AP-001-34416	1,925.23	.00		
	JAMES RIVER EQUIPMENTB	2025/08	8/28/2025 AP-001-36564	2,800.80	.00		
	PCARD	2025/09	9/26/2025 PC-001-FR FORD	808.98	.00		
	WINCHESTER EQUIPMENT B	2025/09	9/04/2025 AP-001-17787	618.89	.00		
	JAMES RIVER EQUIPMENTB	2025/09	9/18/2025 AP-001-36982	2,998.17	.00		
	DONALD B RICE TIRE COB	2026/01	1/22/2026 AP-001-6174900	1,203.00	.00		
	FIX FUND FOR JOSH'S WE	2026/03	3/18/2026 JE-001-35	650.00	.00		
	PCARD	2026/03	3/27/2026 PC-001-JRE - STEPHENSO	2,414.97	.00		
	PCARD	2026/03	3/27/2026 PC-001-JRE - STEPHENSO	2,436.65	.00		
	PCARD	2026/03	3/27/2026 PC-001-JRE - STEPHENSO	.00	375.93-		
	PCARD	2026/04	4/27/2026 PC-001-JRE - STEPHENSO	7,961.00	.00		
	PCARD	2026/06	6/01/2026 PC-001-JRE - STEPHENS	50.41	.00		
	PCARD	2026/06	6/01/2026 PC-001-JRE - STEPHENS	2,111.68	.00		
	PCARD	2026/06	6/01/2026 PC-001-JRE - STEPHENS	2,007.62	.00		
	WOODSTOCK EQUIPMENT CB	2026/06	6/18/2026 AP-001-05991	13,984.53	.00		
	WOODSTOCK EQUIPMENT CB	2026/06	6/18/2026 AP-001-06157	717.57	.00		
	-TOTAL EXPENDITURE-			45,935.07	2,724.01-	43,211.06	
					43,211.06 *	43,211.06 *	43,211.06-
043050-3101	MOTOR VEHICLE REPAIRS	6/09/2026	B.FWD.			.00	.00
	WARREN CO. PUBLIC SCHB	2025/08	8/28/2025 AP-001-35119	1,193.09	.00		
	WARREN CO. PUBLIC SCHB	2025/08	8/28/2025 AP-001-35194	449.07	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-3101	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	MOTOR VEHICLE REPAIRS						
	WARREN CO. PUBLIC SCHB 2025/12	12/04/2025	AP-001-35498	2,392.91	.00		
	W.C. PUBLIC SCHOOLS B 2026/04	4/23/2026	AP-001-36091	1,116.65	.00		
	W.C. PUBLIC SCHOOLS B 2026/04	4/23/2026	AP-001-36121	6,850.61	.00		
	W.C. PUBLIC SCHOOLS B 2026/06	6/11/2026	AP-001-36271	20.00	.00		
	W.C. PUBLIC SCHOOLS B 2026/06	6/11/2026	AP-001-36272	81.76	.00		
	-TOTAL EXPENDITURE-			12,104.09	.00	12,104.09	
					12,104.09 *	12,104.09 *	12,104.09-
043050-3102	EQUIPMENT MAINTENANCE	6/09/2026	B.FWD.			.00	.00
	APR APPRVD BAF 2026/04	4/21/2026	BA-001-133				10,480.00-
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	10,480.00-
043050-3103	MAINTENANCE SERVICE CONTRACTS	6/09/2026	B.FWD.			.00	.00
	PROPERTY OWNERS OF SHB 2025/11	11/13/2025	AP-001-WCFSD 10/25	5,863.77	.00		
	PROPERTY OWNERS OF SHB 2026/04	4/09/2026	AP-001-WCSFSD 4/26	11,490.65	.00		
	FIRE PROTECTION CO. LB 2026/04	4/23/2026	AP-001-83356	15.00	.00		
	-TOTAL EXPENDITURE-			17,369.42	.00	17,369.42	
					17,369.42 *	17,369.42 *	17,369.42-
043050-3104	BUILDING MAINTENANCE	6/09/2026	B.FWD.			.00	.00
	PCARD 2026/02	2/10/2026	PC-001-RAPPAHANNOCK	559.57	.00		
	-TOTAL EXPENDITURE-			559.57	.00	559.57	
					559.57 *	559.57 *	559.57-
043050-3202	ROAD IMPROVEMENTS	6/09/2026	B.FWD.			.00	.00
	RD.IMPROVEMENTS TO BLD 2025/08	8/25/2025	BA-001-3				16,900.00-
	CARROLL CONSTRUCTION B 2025/09	9/04/2025	AP-001-17072	63,595.00	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5083	9,070.60	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5070	15,754.20	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-17072	63,595.00	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5091	31,600.80	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5051	31,808.70	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5057	27,150.20	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5062	21,529.20	.00		
	LEWIN ASPHALT, INC. B 2025/09	9/04/2025	AP-001-5066	17,194.10	.00		
	CARROLL CONSTRUCTION B 2025/09	9/18/2025	AP-001-17075	31,327.50	.00		
	VDOT B 2025/10	10/09/2025	AP-001-LAKE DRIVE	2,265.93	.00		
	VDOT B 2025/10	10/16/2025	AP-001-LAKE DRIVE 1025	2,265.92	.00		
	VDOT B 2026/01	1/22/2026	AP-001-LAKE DRIVE 1/26	2,265.92	.00		
	VDOT B 2026/01	1/29/2026	VC-001-LAKE DRIVE 1025	.00	2,265.92-		
	MCDONALD, TERRY - TNTB 2026/02	2/05/2026	AP-001-633442	4,000.00	.00		
	-TREASURER CASH REPORT 2026/02	2/04/2026	CS-001- 20260204	.00	63,595.00-		
	LANE ENTERPRISES LLCCB 2026/05	5/21/2026	AP-001-647691	5,512.79	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-3202	** SHENANDOAH FARMS SAN. DIST. ** ROAD IMPROVEMENTS		MAJOR-043050				
	-TOTAL EXPENDITURE-			328,935.86	65,860.92-	263,074.94	
					263,074.94 *	263,074.94 *	279,974.94-
043050-3203	SOLID WASTE DISPOSAL	6/09/2026	B.FWD.			.00	.00
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	.00
043050-3205	SNOW REMOVAL	6/09/2026	B.FWD.			.00	.00
	W.C. PUBLIC WORKS DEPB 2025/12 12/18/2025 AP-001-SFSD104			200.36	.00		
	RAMSEY TRUE VALUE HARB 2026/02 2/12/2026 AP-001-442117			78.27	.00		
	W.C. PUBLIC WORKS DEPB 2026/02 2/26/2026 AP-001-SFSD105			3,241.52	.00		
	W.C. PUBLIC WORKS DEPB 2026/03 3/25/2026 VC-001-SFSD104			.00	200.36-		
	W.C. PUBLIC WORKS DEPB 2026/03 3/26/2026 AP-001-SFSD104 3/26			200.36	.00		
	W.C. PUBLIC WORKS DEPB 2026/04 4/02/2026 AP-001-SFSD104 4/26			200.36	.00		
	W.C. PUBLIC WORKS DEPB 2026/04 4/02/2026 VC-001-SFSD104 3/26			.00	200.36-		
	-TOTAL EXPENDITURE-			3,920.87	400.72-	3,520.15	
					3,520.15 *	3,520.15 *	3,520.15-
043050-3206	MOWING	6/09/2026	B.FWD.			.00	.00
	W.C. PUBLIC WORKS DEPB 2025/12 12/18/2025 AP-001-SFSD104			719.14	.00		
	W.C. PUBLIC WORKS DEPB 2026/03 3/25/2026 VC-001-SFSD104			.00	719.14-		
	W.C. PUBLIC WORKS DEPB 2026/03 3/26/2026 AP-001-SFSD104 3/26			719.14	.00		
	W.C. PUBLIC WORKS DEPB 2026/04 4/02/2026 AP-001-SFSD104 4/26			719.14	.00		
	W.C. PUBLIC WORKS DEPB 2026/04 4/02/2026 VC-001-SFSD104 3/26			.00	719.14-		
	-TOTAL EXPENDITURE-			2,157.42	1,438.28-	719.14	
					719.14 *	719.14 *	719.14-
043050-3301	FILING AND SERVICE FEE	7/01/2026	B.FWD.			.00	.00
	PCARD 2026/05 5/20/2026 PC-001-VA DMV FRONT R			10.00	.00		
	-TOTAL EXPENDITURE-			10.00	.00	10.00	
					10.00 *	10.00 *	10.00-
043050-5101	ELECTRIC SERVICE	6/09/2026	B.FWD.			.00	.00
	RAPPAHANNOCK ELECTRICB 2025/07 7/24/2025 AP-001-51309005 7/25			69.09	.00		
	RAPPAHANNOCK ELECTRICB 2025/07 7/24/2025 AP-001-51309004 7/25			13.49	.00		
	RAPPAHANNOCK ELECTRICB 2025/07 7/24/2025 AP-001-51309024 7/25			26.98	.00		
	RAPPAHANNOCK ELECTRICB 2025/08 8/21/2025 AP-001-51309024 8/25			26.98	.00		
	RAPPAHANNOCK ELECTRICB 2025/08 8/21/2025 AP-001-51309004 8/25			13.49	.00		
	RAPPAHANNOCK ELECTRICB 2025/08 8/28/2025 AP-001-51309005 8/25			69.09	.00		
	RAPPAHANNOCK ELECTRICB 2025/09 9/18/2025 AP-001-51309011 9/25			77.83	.00		
	RAPPAHANNOCK ELECTRICB 2025/09 9/18/2025 AP-001-51309024 9/25			26.98	.00		
	RAPPAHANNOCK ELECTRICB 2025/09 9/18/2025 AP-001-51309005 9/25			69.09	.00		
	RAPPAHANNOCK ELECTRICB 2025/09 9/25/2025 AP-001-51309004 9/25			13.49	.00		
	RAPPAHANNOCK ELECTRICB 2025/10 10/23/2025 AP-001-51309005 10/25			69.09	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
043050-5101	ELECTRIC SERVICE						
	RAPPAHANNOCK ELECTRICB 2025/10	10/30/2025	AP-001-51309004 10/25	13.49	.00		
	RAPPAHANNOCK ELECTRICB 2025/10	10/30/2025	AP-001-51309024 10/25	26.98	.00		
	CODE CORRECTION 2025/11	11/20/2025	JE-001-16	.00	73.13-		
	RAPPAHANNOCK ELECTRICB 2025/11	11/20/2025	AP-001-51309004 11/25	13.49	.00		
	RAPPAHANNOCK ELECTRICB 2025/11	11/20/2025	AP-001-51309011 11/25	73.13	.00		
	RAPPAHANNOCK ELECTRICB 2025/11	11/20/2025	AP-001-51309024 11/25	26.98	.00		
	RAPPAHANNOCK ELECTRICB 2025/11	11/20/2025	AP-001-51309005 11/25	69.09	.00		
	PCARD 2026/01	1/21/2026	PC-001-RAPPAHANNOCK	13.48	.00		
	PCARD 2026/01	1/21/2026	PC-001-RAPPAHANNOCK	68.85	.00		
	PCARD 2026/01	1/21/2026	PC-001-RAPPAHANNOCK	15.26	.00		
	PCARD 2026/01	1/21/2026	PC-001-RAPPAHANNOCK	13.90	.00		
	RAPPAHANNOCK ELECTRICB 2026/01	1/22/2026	AP-001-51309011 1/26	105.39	.00		
	CODE CORRECTION 2026/03	3/13/2026	JE-001-33	.00	8,086.00-		
	PCARD 2026/03	3/18/2026	PC-001-RAPPAHANNOCKELE	13.48	.00		
	PCARD 2026/03	3/18/2026	PC-001-RAPPAHANNOCKELE	13.48	.00		
	PCARD 2026/03	3/18/2026	PC-001-RAPPAHANNOCKELE	68.85	.00		
	GREEN TO GROUND ELECTB 2026/03	3/05/2026	AP-001-6793	8,086.00	.00		
	QUILL LLC B 2026/06	6/11/2026	AP-001-48990499	11.86	.00		
	RAPPAHANNOCK ELECTRICB 2026/06	7/06/2026	AP-001-51309029 7/26	27.85	.00		
	-TOTAL EXPENDITURE-			9,137.16	8,159.13-	978.03	
					978.03 *	978.03 *	978.03-
043050-5103	WATER SEWER	6/09/2026	B.FWD.			.00	.00
	SCHENCK FOODS CO. B 2026/04	4/09/2026	AP-001-7193594	247.89	.00		
	-TOTAL EXPENDITURE-			247.89	.00	247.89	
					247.89 *	247.89 *	247.89-
043050-5203	TELEPHONE	6/09/2026	B.FWD.			.00	.00
	-TOTAL EXPENDITURE-			.00	.00	.00	
					.00 *	.00 *	.00
043050-5204	MOBILE RADIO	6/09/2026	B.FWD.			.00	.00
	LINDEN SMR ASSOCIATESB 2025/07	7/03/2025	AP-001-0001202507	80.00	.00		
	LINDEN SMR ASSOCIATESB 2025/08	8/07/2025	AP-001-0001202508	80.00	.00		
	LINDEN SMR ASSOCIATESB 2025/09	9/04/2025	AP-001-0001202509	80.00	.00		
	LINDEN SMR ASSOCIATESB 2025/10	10/02/2025	AP-001-0001202510	80.00	.00		
	LINDEN SMR ASSOCIATESB 2025/11	11/06/2025	AP-001-0001202511	80.00	.00		
	LINDEN SMR ASSOCIATESB 2025/12	12/11/2025	AP-001-0001202512	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/01	1/08/2026	AP-001-0001202601	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/02	2/05/2026	AP-001-0001202602	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/03	3/05/2026	AP-001-0001202603	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/04	4/02/2026	AP-001-0001202604	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/05	5/07/2026	AP-001-0001202605	80.00	.00		
	LINDEN SMR ASSOCIATESB 2026/06	6/04/2026	AP-001-0001202606	80.00	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-5204	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	MOBILE RADIO						
	-TOTAL EXPENDITURE-			960.00	.00	960.00	
					960.00 *	960.00 *	960.00-
043050-5302	LIABILITY INSURANCE	6/09/2026	B.FWD.			.00	.00
	CINCINNATI INSURANCE B 2025/12	12/31/2025	AP-001-1000395277 1225	12,730.00	.00		
	-TOTAL EXPENDITURE-			12,730.00	.00	12,730.00	
					12,730.00 *	12,730.00 *	12,730.00-
043050-5401	OFFICE SUPPLIES	6/09/2026	B.FWD.			.00	.00
	QUILL B 2025/11	11/13/2025	AP-001-46076362	18.90	.00		
	PCARD 2025/12	12/17/2025	PC-001-AMAZON	37.90	.00		
	-TOTAL EXPENDITURE-			56.80	.00	56.80	
					56.80 *	56.80 *	56.80-
043050-5403	BEVERAGES	6/09/2026	B.FWD.			.00	.00
	SCHENCK FOODS CO. B 2025/07	7/17/2025	AP-001-7133673	81.68	.00		
	SCHENCK FOODS CO. B 2025/08	8/14/2025	AP-001-7141921	194.14	.00		
	SCHENCK FOODS CO. B 2025/10	10/09/2025	AP-001-7152163	153.04	.00		
	SCHENCK FOODS CO. B 2025/12	12/18/2025	AP-001-7170426	154.40	.00		
	SCHENCK FOODS CO. B 2026/02	2/05/2026	AP-001-7180608	103.35	.00		
	SCHENCK FOODS CO. B 2026/03	3/12/2026	AP-001-7187404	103.76	.00		
	SCHENCK FOODS CO. B 2026/05	5/07/2026	AP-001-7199848	156.35	.00		
	SCHENCK FOODS CO. B 2026/06	6/04/2026	AP-001-7207207	336.65	.00		
	-TOTAL EXPENDITURE-			1,283.37	.00	1,283.37	
					1,283.37 *	1,283.37 *	1,283.37-
043050-5406	MAINTENANCE SUPPLIES	6/09/2026	B.FWD.			.00	.00
	PCARD 2025/07	7/22/2025	PC-001-RURAL KING	47.28	.00		
	PCARD 2025/07	7/22/2025	PC-001-RURAL KING	.00	1.32-		
	LOWE'S B 2025/08	8/28/2025	AP-001-6211 8/25	15.04	.00		
	LOWE'S B 2025/08	8/28/2025	AP-001-8619 8/25	25.25	.00		
	LOWE'S B 2025/08	8/28/2025	AP-001-4430 8/25	48.87	.00		
	RAMSEY HARDWARE B 2025/08	8/28/2025	AP-001-439318	3.14	.00		
	LOWE'S B 2025/10	10/16/2025	AP-001-0126 10/25	116.09	.00		
	LOWE'S B 2025/10	10/16/2025	AP-001-4895 10/25	40.06	.00		
	LOWE'S B 2025/10	10/16/2025	AP-001-6897	20.86	.00		
	LOWE'S B 2025/10	10/16/2025	AP-001-9529 10/25	4.73	.00		
	ROCKINGHAM REDI-MIX B 2025/10	10/30/2025	AP-001-782123	1,807.50	.00		
	LOWE'S B 2025/11	11/20/2025	AP-001-5717 11/25	189.80	.00		
	LOWE'S B 2025/11	11/20/2025	AP-001-0299 11/25	61.05	.00		
	LOWE'S B 2025/11	11/20/2025	AP-001-6563 11/25	24.00	.00		
	LOWE'S B 2025/11	11/20/2025	AP-001-1786 11/25	264.77	.00		
	PCARD 2025/12	12/17/2025	PC-001-AMAZON	43.65	.00		
	EVERGRO COOPERATIVE B 2025/12	12/31/2025	AP-001-2387636	80.00	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-5406	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	MAINTENANCE SUPPLIES						
	EVERGRO COOPERATIVE B	2025/12 12/31/2025	AP-001-2391484	.00	197.27-		
	EVERGRO COOPERATIVE B	2025/12 12/31/2025	AP-001-2415700	240.00	.00		
	VALLEY FERTILIZER & CB	2026/01 1/08/2026	AP-001-130716	1,052.80	.00		
	LOWE'S B	2026/01 1/15/2026	AP-001-9911 1/26	125.08	.00		
	LOWE'S B	2026/02 2/12/2026	AP-001-6589 2/26	178.52	.00		
	LOWE'S B	2026/02 2/12/2026	AP-001-8766 2/26	65.52	.00		
	LOWE'S B	2026/02 2/12/2026	AP-001-5348 2/26	37.98	.00		
	LOWE'S B	2026/02 2/12/2026	AP-001-7689 2/26	33.23	.00		
	LOWE'S B	2026/02 2/12/2026	AP-001-81982	.00	37.98-		
	LOWE'S B	2026/02 2/12/2026	AP-001-2392 2/26	49.36	.00		
	RAMSEY TRUE VALUE HARB	2026/02 2/12/2026	AP-001-442370	53.99	.00		
	RAMSEY TRUE VALUE HARB	2026/02 2/12/2026	AP-001-442740	951.48	.00		
	EVERGRO COOPERATIVE B	2026/05 5/14/2026	AP-001-2514917	255.00	.00		
	EVERGRO COOPERATIVE B	2026/05 5/14/2026	AP-001-2519715	99.00	.00		
	PCARD	2026/06 6/05/2026	PC-001-AMAZON MKTPL O	50.00	.00		
	RAMSEY TRUE VALUE HARB	2026/06 6/11/2026	AP-001-444903	11.84	.00		
	-TOTAL EXPENDITURE-			5,995.89	236.57-	5,759.32	
					5,759.32 *	5,759.32 *	5,759.32-
043050-5407	VEHICLE & POWERED EQUIP. MAINT SUPP	6/09/2026	B.FWD.			.00	.00
	WINCHESTER EQUIPMENT B	2025/07 7/31/2025	AP-001-32842	391.14	.00		
	NAPA AUTO PARTS B	2025/08 8/14/2025	AP-001-880790 8/25	294.01	.00		
	NAPA AUTO PARTS B	2025/08 8/14/2025	AP-001-881452 8/25	13.47	.00		
	O'REILLY AUTOMOTIVE, B	2025/08 8/14/2025	AP-001-206767 8/25	11.03	.00		
	P-CARD	2025/09 9/10/2025	PC-001-RURAL KING	221.09	.00		
	PCARD	2025/09 9/24/2025	PC-001-COLLIFLOWER	167.58	.00		
	JAMES RIVER EQUIPMENTB	2025/10 10/09/2025	AP-001-44782	1,339.59	.00		
	JAMES RIVER EQUIPMENTB	2025/10 10/09/2025	AP-001-44783	335.14	.00		
	JAMES RIVER EQUIPMENTB	2025/12 12/11/2025	AP-001-50560	366.76	.00		
	JAMES RIVER EQUIPMENTB	2025/12 12/31/2025	AP-001-50737	28.07	.00		
	JAMES RIVER EQUIPMENTB	2025/12 12/31/2025	AP-001-44782 12/25	1,339.59	.00		
	JAMES RIVER EQUIPMENTB	2025/12 12/31/2025	AP-001-44783 12/25	335.14	.00		
	JAMES RIVER EQUIPMENTB	2025/12 12/31/2025	VC-001-44782	.00	1,339.59-		
	JAMES RIVER EQUIPMENTB	2025/12 12/31/2025	VC-001-44783	.00	335.14-		
	NAPA AUTO PARTS B	2026/01 1/08/2026	AP-001-888515	787.14	.00		
	NAPA AUTO PARTS B	2026/01 1/08/2026	AP-001-888548	230.80	.00		
	NAPA AUTO PARTS B	2026/01 1/08/2026	AP-001-887474	63.90	.00		
	WINCHESTER EQUIPMENT B	2026/01 1/08/2026	AP-001-43498	115.68	.00		
	SHADE EQUIPMENT COMPAB	2026/01 1/15/2026	AP-001-422797	46.95	.00		
	PCARD	2026/02 2/13/2026	PC-001-O'REILLY 9055	134.32	.00		
	PCARD	2026/02 2/13/2026	PC-001-O'REILLY 9055	77.44	.00		
	PCARD	2026/02 2/13/2026	PC-001-O'REILLY 9055	81.30	.00		
	PCARD	2026/02 2/13/2026	PC-001-O'REILLY 9055	12.29	.00		
	SHADE EQUIPMENT COMPAB	2026/02 2/05/2026	AP-001-424759	277.95	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-5407	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	VEHICLE & POWERED EQUIP. MAINT SUPP						
	SHADE EQUIPMENT COMPAB 2026/02	2/05/2026	AP-001-427019	414.95	.00		
	SHADE EQUIPMENT COMPAB 2026/02	2/05/2026	AP-001-427016	77.70	.00		
	WINCHESTER EQUIPMENT B 2026/02	2/05/2026	AP-001-45543	161.71	.00		
	WINCHESTER EQUIPMENT B 2026/02	2/05/2026	AP-001-45542	256.07	.00		
	PCARD 2026/03	3/03/2026	PC-001-NAPA STORE 1256	122.03	.00		
	PCARD 2026/03	3/27/2026	PC-001-COLLIFLOWER BIL	68.17	.00		
	PCARD 2026/03	3/27/2026	PC-001-COLLIFLOWER BIL	79.17	.00		
	WOODSTOCK EQUIPMENT CB 2026/03	3/12/2026	AP-001-80331	203.79	.00		
	PCARD 2026/04	4/27/2026	PC-001-NAPA STORE 1256	167.00	.00		
	PCARD 2026/04	4/27/2026	PC-001-NAPA STORE 1256	11.12	.00		
	PCARD 2026/04	4/27/2026	PC-001-O'REILLY 9055	40.14	.00		
	PCARD 2026/05	5/26/2026	PC-001-AMAZON MKTPL 1	223.16	.00		
	PCARD 2026/05	5/28/2026	PC-001-O'REILLY 9055	25.77	.00		
	PCARD 2026/05	5/29/2026	PC-001-NAPA STORE 125	101.42	.00		
	-TOTAL EXPENDITURE-			8,622.58	1,674.73-	6,947.85	
					6,947.85 *	6,947.85 *	6,947.85-
043050-5408	EQUIPMENT MAINTENANCE/OPERATIONS	6/09/2026	B.FWD.			.00	.00
	MANSFIELD OIL COMPANYB 2025/07	7/31/2025	AP-001-1102962	902.58	.00		
	MANSFIELD OIL COMPANYB 2025/07	7/31/2025	AP-001-1102996	424.18	.00		
	MANSFIELD OIL COMPANYB 2025/08	8/21/2025	AP-001-1108750	555.98	.00		
	MANSFIELD OIL COMPANYB 2025/09	9/10/2025	AP-001-1112912	466.79	.00		
	MANSFIELD OIL COMPANYB 2025/09	9/25/2025	AP-001-1118079	305.08	.00		
	PCARD 2025/10	10/29/2025	PC-001-MANSFIELD	305.74	.00		
	PCARD 2025/10	10/29/2025	PC-001-MANSFIELD	593.22	.00		
	PCARD 2025/10	10/30/2025	PC-001-HNFUNKHOUSER	3,023.30	.00		
	PCARD 2025/11	11/14/2025	PC-001-MANSFIELD	119.98	.00		
	PCARD 2025/11	11/20/2025	PC-001-MANSFIELD	438.89	.00		
	PCARD 2025/11	11/21/2025	PC-001-MANSFIELD	400.08	.00		
	PCARD 2025/12	12/04/2025	PC-001-MANSFIELD	382.05	.00		
	PCARD 2025/12	12/10/2025	PC-001-MANSFIELD	460.85	.00		
	PCARD 2026/01	1/14/2026	PC-001-MANSFIELD	443.79	.00		
	PCARD 2026/01	1/14/2026	PC-001-MANSFIELD	601.89	.00		
	PCARD 2026/01	1/14/2026	PC-001-MANSFIELD	77.33	.00		
	PCARD 2026/02	2/26/2026	PC-001-MANSFIELD OIL C	330.27	.00		
	PCARD 2026/02	2/26/2026	PC-001-MANSFIELD OIL C	309.95	.00		
	PCARD 2026/02	2/26/2026	PC-001-MANSFIELD OIL C	689.78	.00		
	PCARD 2026/03	3/04/2026	PC-001-MANSFIELD OIL C	529.69	.00		
	PCARD 2026/03	3/06/2026	PC-001-CSE HN FUNKHOUS	1,171.84	.00		
	PCARD 2026/03	3/24/2026	PC-001-MANSFIELD OIL C	540.16	.00		
	PCARD 2026/04	4/27/2026	PC-001-NAPA STORE 1256	229.92	.00		
	MANSFIELD OIL COMPANYB 2026/05	5/07/2026	AP-001-1186607	549.27	.00		
	MANSFIELD OIL COMPANYB 2026/05	5/21/2026	AP-001-1184916	346.14	.00		
	MANSFIELD OIL COMPANYB 2026/06	6/25/2026	AP-001-1195039	646.31	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
043050-5408	EQUIPMENT MAINTENANCE/OPERATIONS						
	MANSFIELD OIL COMPANYB 2026/06	6/25/2026	AP-001-1194248	586.88	.00		
	MANSFIELD OIL COMPANYB 2026/06	6/25/2026	AP-001-1194647	453.85	.00		
	-TOTAL EXPENDITURE-			15,885.79	.00	15,885.79	
					15,885.79 *	15,885.79 *	15,885.79-
043050-5410	WEARING APPAREL/UNIFORMS/PROT CLOTH	6/09/2026	B.FWD.			.00	.00
	PCARD 2025/07	7/03/2025	PC-001-AMAZON	53.92	.00		
	PCARD 2025/07	7/03/2025	PC-001-AMAZON	82.09	.00		
	STOKES GENERAL STORE B 2026/01	1/15/2026	AP-001-TL 1/26	120.00	.00		
	STOKES GENERAL STORE B 2026/01	1/15/2026	AP-001-TL 1/26 B	96.28	.00		
	STOKES GENERAL STORE B 2026/06	6/11/2026	AP-001-1083 MS	120.00	.00		
	-TOTAL EXPENDITURE-			472.29	.00	472.29	
					472.29 *	472.29 *	472.29-
043050-5413	COMPUTER SUPPLIES	6/10/2026	B.FWD.			.00	.00
	QUILL LLC B 2026/06	6/11/2026	AP-001-48990499	246.91	.00		
	-TOTAL EXPENDITURE-			246.91	.00	246.91	
					246.91 *	246.91 *	246.91-
043050-5416	LANDSCAPING SUPPLIES	6/09/2026	B.FWD.			.00	.00
	EVERGRO COOPERATIVE B 2026/03	3/19/2026	AP-001-2487309	235.00	.00		
	EVERGRO COOPERATIVE B 2026/06	6/11/2026	AP-001-2526552	.00	99.00-		
	-TOTAL EXPENDITURE-			235.00	99.00-	136.00	
					136.00 *	136.00 *	136.00-
043050-5442	STONE	6/09/2026	B.FWD.			.00	.00
	HEIDELBERG MATERIALS B 2025/07	7/31/2025	AP-001-4690066	2,575.24	.00		
	HEIDELBERG MATERIALS B 2025/07	7/31/2025	AP-001-4692449	3,353.87	.00		
	HEIDELBERG MATERIALS B 2025/07	7/31/2025	AP-001-4686691	638.47	.00		
	HEIDELBERG MATERIALS B 2025/07	7/31/2025	AP-001-468777	1,289.78	.00		
	HEIDELBERG MATERIALS B 2025/08	8/14/2025	AP-001-4695919	487.10	.00		
	HEIDELBERG MATERIALS B 2025/08	8/14/2025	AP-001-4697113	1,177.11	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4718598	1,388.64	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4717417	1,681.22	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4715232	6,143.70	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4714074	3,947.07	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4712909	1,578.91	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4711769	1,049.01	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4710669	1,493.56	.00		
	HEIDELBERG MATERIALS B 2025/09	9/04/2025	AP-001-4707220	1,183.27	.00		
	HEIDELBERG MATERIALS B 2025/09	9/18/2025	AP-001-4725264	1,968.78	.00		
	HEIDELBERG MATERIALS B 2025/09	9/18/2025	AP-001-4726346	1,493.39	.00		
	HEIDELBERG MATERIALS B 2025/09	9/18/2025	AP-001-4724169	2,760.62	.00		
	HEIDELBERG MATERIALS B 2025/09	9/25/2025	AP-001-4732604	3,814.68	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-5442	** SHENANDOAH FARMS SAN. DIST. ** STONE		MAJOR-043050				
	HEIDELBERG MATERIALS B 2025/09	9/25/2025	AP-001-4734857	927.43	.00		
	HEIDELBERG MATERIALS B 2025/09	9/25/2025	AP-001-4728464	2,179.57	.00		
	HEIDELBERG MATERIALS B 2025/09	9/25/2025	AP-001-4730593	1,015.97	.00		
	HEIDELBERG MATERIALS B 2025/09	9/25/2025	AP-001-4737039	2,094.12	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4694712	926.54	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4729550	2,039.08	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4745897	2,852.06	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4746791	1,268.13	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4756330	4,415.68	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4757364	1,539.11	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4761308	1,076.50	.00		
	HEIDELBERG MATERIALS B 2025/10	10/23/2025	AP-001-4762404	399.29	.00		
	HEIDELBERG MATERIALS B 2025/10	10/30/2025	AP-001-4766606	2,836.23	.00		
	HEIDELBERG MATERIALS B 2025/11	11/20/2025	AP-001-4772640	4,090.48	.00		
	HEIDELBERG MATERIALS B 2025/11	11/20/2025	AP-001-4772057	2,307.09	.00		
	HEIDELBERG MATERIALS B 2025/11	11/20/2025	AP-001-4775457	944.88	.00		
	HEIDELBERG MATERIALS B 2025/12	12/11/2025	AP-001-4781035	1,252.60	.00		
	HEIDELBERG MATERIALS B 2025/12	12/11/2025	AP-001-4782269	1,937.85	.00		
	HEIDELBERG MATERIALS B 2025/12	12/18/2025	AP-001-4785683	2,213.98	.00		
	HEIDELBERG MATERIALS B 2025/12	12/18/2025	AP-001-4787943	3,931.07	.00		
	HEIDELBERG MATERIALS B 2025/12	12/18/2025	AP-001-4709626	527.81	.00		
	HEIDELBERG MATERIALS B 2025/12	12/18/2025	AP-001-4708480	427.64	.00		
	HEIDELBERG MATERIALS B 2025/12	12/18/2025	AP-001-4685515	1,737.58	.00		
	HEIDELBERG MATERIALS B 2026/01	1/08/2026	AP-001-4787071	1,189.45	.00		
	HEIDELBERG MATERIALS B 2026/01	1/08/2026	AP-001-4785072	1,063.77	.00		
	HEIDELBERG MATERIALS B 2026/01	1/23/2026	AP-001-4784087	2,081.12	.00		
	HEIDELBERG MATERIALS B 2026/01	1/23/2026	AP-001-4792582	1,633.89	.00		
	HEIDELBERG MATERIALS B 2026/01	1/23/2026	AP-001-4792190	1,353.47	.00		
	HEIDELBERG MATERIALS B 2026/02	2/19/2026	AP-001-4796436	1,048.14	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4800796	4,162.77	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4802782	869.55	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4803196	498.38	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4803465	903.39	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4803826	2,346.93	.00		
	HEIDELBERG MATERIALS B 2026/03	3/12/2026	AP-001-4804173	1,330.53	.00		
	HEIDELBERG MATERIALS B 2026/03	3/26/2026	AP-001-4805516	1,855.59	.00		
	HEIDELBERG MATERIALS B 2026/04	4/09/2026	AP-001-4813095	1,092.95	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4817085	1,046.26	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4816422	433.01	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4815779	2,019.01	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4818489	2,776.11	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4819172	1,151.50	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4819886	2,846.27	.00		
	HEIDELBERG MATERIALS B 2026/04	4/23/2026	AP-001-4820601	2,013.81	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-5442	** SHENANDOAH FARMS SAN. DIST. **		MAJOR-043050				
	STONE						
	HEIDELBERG MATERIALS B 2026/05	5/07/2026	AP-001-4822766	5,000.06	.00		
	HEIDELBERG MATERIALS B 2026/05	5/14/2026	AP-001-4826112	4,031.37	.00		
	HEIDELBERG MATERIALS B 2026/05	5/14/2026	AP-001-4826738	2,032.76	.00		
	HEIDELBERG MATERIALS B 2026/05	5/14/2026	AP-001-4825443	3,681.22	.00		
	HEIDELBERG MATERIALS B 2026/06	6/11/2026	AP-001-6800017748	940.56	.00		
	HEIDELBERG MATERIALS B 2026/06	6/11/2026	AP-001-6800015300	977.44	.00		
	HEIDELBERG MATERIALS B 2026/06	6/11/2026	AP-001-6800015326	920.13	.00		
	HEIDELBERG MATERIALS B 2026/06	6/11/2026	AP-001-6800017292	2,861.44	.00		
	-TOTAL EXPENDITURE-			135,125.99	.00	135,125.99	
					135,125.99 *	135,125.99 *	135,125.99-
043050-5449	SIGNAGE	6/09/2026	B.FWD.			.00	.00
	SHANNON-BAUM, INC. B 2025/09	9/25/2025	AP-001-0251926	480.00	.00		
	SHANNON-BAUM, INC. B 2025/10	10/30/2025	AP-001-0252355	1,570.00	.00		
	-TOTAL EXPENDITURE-			2,050.00	.00	2,050.00	
					2,050.00 *	2,050.00 *	2,050.00-
043050-5450	FURNITURE AND EQUIPMENT	6/09/2026	B.FWD.			.00	.00
	PCARD 2025/11	11/07/2025	PC-001-YARD SCAPES	2,800.00	.00		
	-TOTAL EXPENDITURE-			2,800.00	.00	2,800.00	
					2,800.00 *	2,800.00 *	2,800.00-
043050-5452	ROAD IMPROVEMENT SUPPLIES	6/09/2026	B.FWD.			.00	.00
	P-CARD 2025/09	9/09/2025	PC-001-AMRIZE MID	2,535.52	.00		
	LANE ENTERPRISES LLCB 2025/09	9/18/2025	AP-001-622875	8,116.00	.00		
	STUART M. PERRY INC. B 2025/10	10/30/2025	AP-001-00141462	333.23	.00		
	LOWE'S B 2026/03	3/26/2026	AP-001-6191 3/26	113.88	.00		
	-TREASURER CASH REPORT 2026/03	3/17/2026	CS-001- 20260317	.00	8,116.00-		
	-TOTAL EXPENDITURE-			11,098.63	8,116.00-	2,982.63	
					2,982.63 *	2,982.63 *	2,982.63-
043050-5601	LEASE/RENT OF EQUIPMENT	6/09/2026	B.FWD.			.00	.00
	JAMES RIVER EQUIPMENTB 2025/08	8/28/2025	AP-001-14527	4,907.95	.00		
	RAMSEY HARDWARE B 2025/08	8/28/2025	AP-001-439185	405.90	.00		
	RAMSEY HARDWARE B 2025/08	8/28/2025	AP-001-439201	.00	205.00-		
	HANSEN, CURT B 2025/09	9/05/2025	AP-001-GRADER 9/25	17,500.00	.00		
	JAMES RIVER EQUIPMENTB 2025/09	9/18/2025	AP-001-15810	1,816.20	.00		
	D & P RENTALS B 2026/03	3/12/2026	AP-001-56749	286.00	.00		
	-TOTAL EXPENDITURE-			24,916.05	205.00-	24,711.05	
					24,711.05 *	24,711.05 *	24,711.05-
043050-7001	MACHINERY & EQUIPMENT	6/09/2026	B.FWD.			.00	.00
	PCARD 2026/03	3/27/2026	PC-001-JRE - STEPHENS0	41,368.30	.00		
	PCARD 2026/03	3/27/2026	PC-001-JRE - STEPHENS0	2,177.00	.00		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DISTRICT **		FUND#-039				
043050-7001	** SHENANDOAH FARMS SAN. DIST. ** MACHINERY & EQUIPMENT		MAJOR-043050				
	PCARD	2026/03	3/27/2026 PC-001-JRE - STEPHENSO	3,439.49	.00		
	PCARD	2026/03	3/27/2026 PC-001-JRE - STEPHENSO	.00	5,789.95-		
	-TOTAL EXPENDITURE-			46,984.79	5,789.95-	41,194.84	
					41,194.84 *	41,194.84 *	41,194.84-
043050-8010	BUILDING IMPROVEMENTS	6/09/2026	B.FWD.			.00	.00
	PCARD	2025/08	8/06/2025 PC-001-PARAMNTSTRUCT	2,678.47	.00		
	RD.IMPROVEMENTS TO BLD	2025/08	8/25/2025 BA-001-3				16,900.00
	PARAMOUNT STRUCTURES B	2025/10	10/09/2025 AP-001-SHEN FARMS 1025	13,377.23	.00		
	2026/02/17 FEB APPRVD	2026/02	2/19/2026 BA-001-90				12,440.00
	GREEN TO GROUND ELECTB	2026/02	2/09/2026 AP-001-INSTALLATION	1,244.00	.00		
	CODE CORRECTION	2026/03	3/13/2026 JE-001-33	8,086.00	.00		
	APR APPRVD BAF	2026/04	4/21/2026 BA-001-133				10,480.00
	DAVENPORT INSULATION B	2026/05	5/07/2026 AP-001-79713183	6,421.00	.00		
	DAVENPORT INSULATION B	2026/05	5/07/2026 AP-001-79732928	4,056.00	.00		
	PCARD	2026/06	6/05/2026 PC-001-HOMEDEPOT.COM	849.00	.00		
	-TOTAL EXPENDITURE-			36,711.70	.00	36,711.70	
					36,711.70 *	36,711.70 *	3,108.30
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					912472.89	
	ENCUMBRANCE					.00	
	YEAR TO DATE					912472.89	
	BUDGET BALANCE					900032.89-	
	** TRANSFER TO OTHER FUNDS **		MAJOR-099010				
099010-0001	TRANSFER TO GENERAL FUND	6/09/2026	B.FWD.			.00	.00
	Q1 SANITARY DISTRICT T	2025/10	10/23/2025 JE-001-Q1XFERS	13,754.76	.00		
	Q2--SHENANDOAH FARMS	2026/01	1/28/2026 JE-001-Q2XFERS	22,039.10	.00		
	Q3--SHENANDOAH FARMS	2026/04	4/02/2026 JE-001-Q3XFERS	6,315.67	.00		
	-TOTAL EXPENDITURE-			42,109.53	.00	42,109.53	
					42,109.53 *	42,109.53 *	42,109.53-
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					42109.53	
	ENCUMBRANCE					.00	
	YEAR TO DATE					42109.53	
	BUDGET BALANCE					42109.53-	
FUND TOTAL.....	A S S E T S		.00	.00	.00		
FUND TOTAL.....	L I A B I L I T Y		.00	.00	.00		
FUND TOTAL.....	R E V E N U E		.00	.00	.00		
	** TRANSFER TO OTHER FUNDS **		MAJOR-099010				
FUND TOTAL.....	E X P E N S E		.00	954,582.42	954,582.42		
FUND TOTAL.....			.00	954,582.42	954,582.42		
FUND TOTAL.....	ENCUMBRANCE				.00		

COMPANY TOTAL.....	A S S E T S	.00	.00	.00
COMPANY TOTAL.....	L I A B I L I T Y	.00	.00	.00
COMPANY TOTAL.....	R E V E N U E	.00	.00	.00
COMPANY TOTAL.....	E X P E N S E	.00	954,582.42	954,582.42
COMPANY TOTAL.....		.00	954,582.42	954,582.42
COMPANY TOTAL.....	ENCUMBRANCE			.00

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-0004	DELINQ. REAL PROP. 3RD YEAR & OLDER	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	2,600.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	800.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	2,425.00-		
	-TREASURER CASH REPORT 2025/08 8/29/2025 CS-001-		20250829	.00	125.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	710.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	3,365.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	4,800.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	2,645.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	3,200.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	800.00-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	800.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	1,250.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	1,675.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	2,125.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	1,250.00-		
	-TOTAL -			.00	28,570.00-	28,570.00-	
					28,570.00-*	28,570.00-*	28,570.00
011010-0010	2010 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/11/2025 CS-001-		20250711	.00	22.50-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	380.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	95.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	380.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	190.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	665.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	570.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	302.50-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	380.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	95.00-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	95.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	190.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	302.50-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	380.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	190.00-		
	-TOTAL -			.00	4,237.50-	4,237.50-	
					4,237.50-*	4,237.50-*	4,237.50
011010-0011	2010 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	475.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	95.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	380.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	190.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	766.01-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	570.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-0011	2010 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	302.50-	
	-TREASURER CASH REPORT 2025/10	10/08/2025	CS-001-	20251008	.00	11.49-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	380.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	95.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	95.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	95.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	190.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	302.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	380.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	190.00-	
	-TOTAL -			.00	4,517.50-	4,517.50-	
					4,517.50-*	4,517.50-*	4,517.50
011010-1101	2011 - 1st HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -			.00	4,750.00-	4,750.00-	
					4,750.00-*	4,750.00-*	4,750.00
011010-1102	2011 - 2nd HALF REAL SHENAN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1102	2011 - 2nd HALF REAL SHENAN FARMS						
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -				.00	4,750.00-	
						4,750.00-*	4,750.00
011010-1201	2012 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -				.00	4,750.00-	
						4,750.00-*	4,750.00
011010-1202	2012 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -				.00	4,750.00-	
						4,750.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1202	2012 - 2ND HALF REAL SHEN FARMS				4,750.00-*	4,750.00-*	4,750.00
011010-1301	2013 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -			.00	4,750.00-	4,750.00-	
					4,750.00-*	4,750.00-*	4,750.00
011010-1302	2013 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	512.50-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	102.50-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	410.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	205.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	717.50-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	615.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	325.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	410.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	102.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	102.50-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	102.50-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	102.50-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	205.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	325.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	410.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	205.00-	
	-TOTAL -			.00	4,852.50-	4,852.50-	
					4,852.50-*	4,852.50-*	4,852.50
011010-1401	2014 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	575.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	115.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	460.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1401	2014 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	230.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	805.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	690.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	362.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	460.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	115.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	115.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	115.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	115.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	230.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	362.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	460.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	230.00-	
	-TOTAL -			.00	5,440.00-	5,440.00-	
					5,440.00-*	5,440.00-*	5,440.00
011010-1402	2014 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	575.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	115.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	460.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	230.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	805.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	690.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	362.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	460.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	115.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	115.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	115.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	115.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	230.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	362.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	460.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	230.00-	
	-TOTAL -			.00	5,440.00-	5,440.00-	
					5,440.00-*	5,440.00-*	5,440.00
011010-1501	2015 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	575.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	115.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	460.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	230.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	805.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	690.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	362.50-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1501	2015 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	460.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	115.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	115.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	115.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	115.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	230.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	362.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	460.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	230.00-	
	-TOTAL -			.00	5,440.00-	5,440.00-	
					5,440.00-*	5,440.00-*	5,440.00
011010-1502	2015 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	575.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	115.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	460.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	230.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	805.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	690.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	362.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	460.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	115.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	115.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	115.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	115.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	230.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	362.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	460.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	230.00-	
	-TOTAL -			.00	5,440.00-	5,440.00-	
					5,440.00-*	5,440.00-*	5,440.00
011010-1601	2016 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/16/2025	CS-001-	20250716	.00	86.61-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	600.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	120.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	480.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	240.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	840.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	410.36-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	377.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	480.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	120.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	120.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1601	2016 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	120.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	120.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	240.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	497.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	480.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	240.00-	
	-TOTAL -			.00	5,571.97-	5,571.97-	
					5,571.97-*	5,571.97-*	5,571.97
011010-1602	2016 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/16/2025	CS-001-	20250716	.00	120.00-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	600.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	120.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	480.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	240.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	840.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	360.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	377.50-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	137.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	480.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	120.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	120.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	120.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	120.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	240.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	497.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	480.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	240.00-	
	-TOTAL -			.00	5,692.50-	5,692.50-	
					5,692.50-*	5,692.50-*	5,692.50
011010-1701	2017 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	625.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	125.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	500.00-	
	-TREASURER CASH REPORT 2025/08	8/20/2025	CS-001-	20250820	.00	28.17-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	96.83-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	250.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	875.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	125.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	392.50-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	142.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	500.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	125.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1701	2017 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	125.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	125.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	125.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	250.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	517.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	500.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	125.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	250.00-	
	-TOTAL -			.00	5,802.50-	5,802.50-	
					5,802.50-*	5,802.50-*	5,802.50
011010-1702	2017 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	625.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	125.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	500.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	250.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	875.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	125.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	392.50-	
	-TREASURER CASH REPORT 2025/10	10/28/2025	CS-001-	20251028	.00	15.92-	
	-TREASURER CASH REPORT 2025/11	11/06/2025	CS-001-	20251106	.00	101.48-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	7.60-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	142.50-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	500.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	125.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	125.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	125.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	125.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	250.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	517.50-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	500.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	125.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	250.00-	
	-TOTAL -			.00	5,802.50-	5,802.50-	
					5,802.50-*	5,802.50-*	5,802.50
011010-1801	2018 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	650.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	130.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	520.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	260.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	910.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	130.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	407.50-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1801	2018 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/10 10/30/2025 CS-001-		20251030	.00	63.46-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	21.48-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	147.50-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	84.04-		
	-TREASURER CASH REPORT 2025/12 12/15/2025 CS-001-		20251215	.00	103.90-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	520.00-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	4.62-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	130.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	130.00-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	130.00-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	130.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	260.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	537.50-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	520.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	130.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	260.00-		
	-TOTAL -			.00	6,180.00-	6,180.00-	
					6,180.00-*	6,180.00-*	6,180.00
011010-1802	2018 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	650.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	130.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	520.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	260.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	910.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	130.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	407.50-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	147.50-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	520.00-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	26.59-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	130.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	130.00-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	233.41-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	130.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	260.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	537.50-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	520.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	130.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	260.00-		
	-TOTAL -			.00	6,032.50-	6,032.50-	
					6,032.50-*	6,032.50-*	6,032.50
011010-1901	2019 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	662.50-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1901	2019 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	132.50-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	530.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	265.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	927.50-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	132.50-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	417.50-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	152.50-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	530.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	132.50-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	132.50-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	132.50-		
	-TREASURER CASH REPORT 2026/03 3/17/2026 CS-001-		20260317	.00	36.55-		
	-TREASURER CASH REPORT 2026/03 3/27/2026 CS-001-		20260327	.00	95.95-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	132.50-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	265.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	550.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	530.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	132.50-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	265.00-		
	-TOTAL -			.00	6,155.00-	6,155.00-	
					6,155.00-*	6,155.00-*	6,155.00
011010-1902	2019 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	662.50-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	132.50-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	530.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	265.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	927.50-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	132.50-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	417.50-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	152.50-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	530.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	132.50-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	132.50-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	132.50-		
	-TREASURER CASH REPORT 2026/04 4/13/2026 CS-001-		20260413	.00	49.71-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	132.50-		
	-TREASURER CASH REPORT 2026/05 5/08/2026 CS-001-		20260508	.00	82.79-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	265.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	132.50-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	550.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	530.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	132.50-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	265.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-1902	2019 - 2ND HALF REAL SHEN FARMS						
	-TOTAL-			.00	6,287.50-	6,287.50-	
					6,287.50-*	6,287.50-*	6,287.50
011010-2001	2020 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	875.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	700.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,225.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	381.56-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	146.87-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	281.41-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	175.00-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/26/2026 CS-001-		20260526	.00	70.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	350.00-		
	-TOTAL-			.00	8,404.84-	8,404.84-	
					8,404.84-*	8,404.84-*	8,404.84
011010-2002	2020 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	875.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	700.00-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,225.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	350.00-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	175.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2002	2020 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL -			.00	8,400.00-	8,400.00-	
					8,400.00-*	8,400.00-*	8,400.00
011010-2003	2021 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	700.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	350.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	1,225.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	350.00-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	12/31/2025	CS-001-	20251231	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	700.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL -			.00	8,575.00-	8,575.00-	
					8,575.00-*	8,575.00-*	8,575.00
011010-2004	2021 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	62.85-	
	-TREASURER CASH REPORT 2025/07	7/10/2025	CS-001-	20250710	.00	73.04-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	700.00-	
	-TREASURER CASH REPORT 2025/08	8/13/2025	CS-001-	20250813	.00	18.66-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	350.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2004	2021 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,158.75-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	350.00-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	175.00-		
	-TREASURER CASH REPORT 2026/03 3/11/2026 CS-001-		20260311	.00	350.00-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/07/2026 CS-001-		20260507	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	350.00-		
	-TOTAL -			.00	9,013.30-	9,013.30-	
					9,013.30-*	9,013.30-*	9,013.30
011010-2201	2022 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/08/2025 CS-001-		20250708	.00	175.00-		
	-TREASURER CASH REPORT 2025/07 7/14/2025 CS-001-		20250714	.00	91.98-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	875.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	700.00-		
	-TREASURER CASH REPORT 2025/08 8/13/2025 CS-001-		20250813	.00	2.14-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-		20250904	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,050.00-		
	-TREASURER CASH REPORT 2025/09 9/11/2025 CS-001-		20250911	.00	74.80-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/09/2025 CS-001-		20251009	.00	424.38-		
	-TREASURER CASH REPORT 2025/11 11/13/2025 CS-001-		20251113	.00	23.68-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	98.83-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	350.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2201	2022 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	350.00-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL -			.00	9,990.81-	9,990.81-	
					9,990.81- *	9,990.81- *	9,990.81
011010-2202	2022 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/17/2025	CS-001-	20250717	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	700.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	350.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	1,050.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/09/2025	CS-001-	20251009	.00	350.00-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/24/2025	CS-001-	20251124	.00	36.17-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/03/2025	CS-001-	20251203	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/09/2025	CS-001-	20251209	.00	89.75-	
	-TREASURER CASH REPORT 2025/12	12/11/2025	CS-001-	20251211	.00	76.25-	
	-TREASURER CASH REPORT 2026/01	12/31/2025	CS-001-	20251231	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	700.00-	
	-TREASURER CASH REPORT 2026/01	1/15/2026	CS-001-	20260115	.00	9.00-	
	-TREASURER CASH REPORT 2026/01	1/16/2026	CS-001-	20260116	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/29/2026	CS-001-	20260129	.00	350.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	350.00-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2202	2022 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL -			.00	10,536.17-	10,536.17-	
					10,536.17-*	10,536.17-*	10,536.17
011010-2301	2023 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	43.95-	
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/17/2025	CS-001-	20250717	.00	489.57-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	700.00-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	43.95-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	274.33-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	1,050.00-	
	-TREASURER CASH REPORT 2025/09	9/09/2025	CS-001-	20250909	.00	75.67-	
	-TREASURER CASH REPORT 2025/09	9/11/2025	CS-001-	20250911	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/28/2025	CS-001-	20250928	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/09/2025	CS-001-	20251009	.00	350.00-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/24/2025	CS-001-	20251124	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/03/2025	CS-001-	20251203	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	12/31/2025	CS-001-	20251231	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	700.00-	
	-TREASURER CASH REPORT 2026/01	1/15/2026	CS-001-	20260115	.00	21.81-	
	-TREASURER CASH REPORT 2026/01	1/16/2026	CS-001-	20260116	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	280.48-	
	-TREASURER CASH REPORT 2026/01	1/29/2026	CS-001-	20260129	.00	35.43-	
	-TREASURER CASH REPORT 2026/02	2/12/2026	CS-001-	20260212	.00	78.27-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	424.92-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	76.04-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2301	2023 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL-				.00	11,294.42-	
						11,294.42-	
					11,294.42-*	11,294.42-*	11,294.42
011010-2302	2023 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	113.93-	
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/09/2025	CS-001-	20250709	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/17/2025	CS-001-	20250717	.00	350.00-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	700.00-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	254.24-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	1,225.00-	
	-TREASURER CASH REPORT 2025/09	9/09/2025	CS-001-	20250909	.00	350.00-	
	-TREASURER CASH REPORT 2025/09	9/11/2025	CS-001-	20250911	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/25/2025	CS-001-	20250925	.00	124.86-	
	-TREASURER CASH REPORT 2025/09	9/28/2025	CS-001-	20250928	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/09/2025	CS-001-	20251009	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/23/2025	CS-001-	20251023	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/20/2025	CS-001-	20251120	.00	79.67-	
	-TREASURER CASH REPORT 2025/11	11/24/2025	CS-001-	20251124	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/03/2025	CS-001-	20251203	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/12/2025	CS-001-	20251212	.00	42.14-	
	-TREASURER CASH REPORT 2025/12	12/17/2025	CS-001-	20251217	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	12/31/2025	CS-001-	20251231	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/13/2026	CS-001-	20260113	.00	700.00-	
	-TREASURER CASH REPORT 2026/01	1/16/2026	CS-001-	20260116	.00	330.47-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/29/2026	CS-001-	20260129	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	350.00-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/09/2026	CS-001-	20260409	.00	34.21-	
	-TREASURER CASH REPORT 2026/04	4/22/2026	CS-001-	20260422	.00	140.79-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2302	2023 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TOTAL -			.00	12,845.31-	12,845.31-	
					12,845.31- *	12,845.31- *	12,845.31
011010-2401	2024 - 1ST HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	350.00-	
	-TREASURER CASH REPORT 2025/07	7/09/2025	CS-001-	20250709	.00	305.66-	
	-TREASURER CASH REPORT 2025/07	7/10/2025	CS-001-	20250710	.00	350.00-	
	-TREASURER CASH REPORT 2025/07	7/17/2025	CS-001-	20250717	.00	525.00-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/28/2025	CS-001-	20250728	175.00	.00	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/31/2025	CS-001-	20250731	.00	71.05-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	875.00-	
	-TREASURER CASH REPORT 2025/08	8/09/2025	CS-001-	20250809	.00	80.85-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	1,225.00-	
	-TREASURER CASH REPORT 2025/09	9/09/2025	CS-001-	20250909	.00	350.00-	
	-TREASURER CASH REPORT 2025/09	9/11/2025	CS-001-	20250911	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/12/2025	CS-001-	20250912	.00	.88-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	175.00-	
	-TREASURER CASH REPORT 2025/09	9/28/2025	CS-001-	20250928	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/09/2025	CS-001-	20251009	.00	350.00-	
	-TREASURER CASH REPORT 2025/10	10/10/2025	CS-001-	20251010	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/23/2025	CS-001-	20251023	.00	154.76-	
	-TREASURER CASH REPORT 2025/10	10/27/2025	CS-001-	20251027	.00	175.00-	
	-TREASURER CASH REPORT 2025/10	10/30/2025	CS-001-	20251030	.00	20.24-	
	-TREASURER CASH REPORT 2025/11	11/12/2025	CS-001-	20251112	.00	94.15-	
	-TREASURER CASH REPORT 2025/11	11/19/2025	CS-001-	20251119	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/24/2025	CS-001-	20251124	.00	175.00-	
	-TREASURER CASH REPORT 2025/11	11/25/2025	CS-001-	20251125	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/03/2025	CS-001-	20251203	.00	109.88-	
	-TREASURER CASH REPORT 2025/12	12/04/2025	CS-001-	20251204	.00	65.12-	
	-TREASURER CASH REPORT 2025/12	12/08/2025	CS-001-	20251208	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/12/2025	CS-001-	20251212	.00	175.00-	
	-TREASURER CASH REPORT 2025/12	12/30/2025	CS-001-	20251230	.00	175.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2401	2024 - 1ST HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/29/2026 CS-001-		20260129	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/08/2026 CS-001-		20260208	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	175.00-		
	-TREASURER CASH REPORT 2026/03 3/11/2026 CS-001-		20260311	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/13/2026 CS-001-		20260313	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/18/2026 CS-001-		20260318	.00	102.25-		
	-TREASURER CASH REPORT 2026/04 4/08/2026 CS-001-		20260408	.00	175.00-		
	-TREASURER CASH REPORT 2026/04 4/20/2026 CS-001-		20260420	.00	14.25-		
	-TREASURER CASH REPORT 2026/04 4/22/2026 CS-001-		20260422	.00	175.00-		
	-TREASURER CASH REPORT 2026/04 4/25/2026 CS-001-		20260425	.00	50.64-		
	-TREASURER CASH REPORT 2026/04 4/29/2026 CS-001-		20260429	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/07/2026 CS-001-		20260507	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/12/2026 CS-001-		20260512	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/22/2026 CS-001-		20260522	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/08/2026 CS-001-		20260608	.00	160.75-		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	350.00-		
	-TOTAL -			175.00	15,230.48-	15,055.48-	
					15,055.48-*	15,055.48-*	15,055.48
011010-2402	2024 - 2ND HALF REAL SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/08/2025 CS-001-		20250708	.00	551.77-		
	-TREASURER CASH REPORT 2025/07 7/10/2025 CS-001-		20250710	.00	434.84-		
	-TREASURER CASH REPORT 2025/07 7/14/2025 CS-001-		20250714	.00	25.00-		
	-TREASURER CASH REPORT 2025/07 7/16/2025 CS-001-		20250716	.00	175.00-		
	-TREASURER CASH REPORT 2025/07 7/17/2025 CS-001-		20250717	.00	525.00-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	875.00-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-		20250730	.00	175.00-		
	-TREASURER CASH REPORT 2025/07 7/31/2025 CS-001-		20250731	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	875.00-		
	-TREASURER CASH REPORT 2025/08 8/22/2025 CS-001-		20250822	.00	641.31-		
	-TREASURER CASH REPORT 2025/09 9/03/2025 CS-001-		20250903	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,225.00-		
	-TREASURER CASH REPORT 2025/09 9/09/2025 CS-001-		20250909	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/11/2025 CS-001-		20250911	.00	82.75-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2402	2024 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2025/09 9/15/2025 CS-001-		20250915	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/22/2025 CS-001-		20250922	.00	92.25-		
	-TREASURER CASH REPORT 2025/09 9/24/2025 CS-001-		20250924	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/28/2025 CS-001-		20250928	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/30/2025 CS-001-		20250930	.00	525.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/08/2025 CS-001-		20251008	.00	74.95-		
	-TREASURER CASH REPORT 2025/10 10/09/2025 CS-001-		20251009	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/10/2025 CS-001-		20251010	.00	1,287.91-		
	-TREASURER CASH REPORT 2025/10 10/15/2025 CS-001-		20251015	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/24/2025 CS-001-		20251024	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/27/2025 CS-001-		20251027	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/30/2025 CS-001-		20251030	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/04/2025 CS-001-		20251104	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/24/2025 CS-001-		20251124	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	174.97-		
	-TREASURER CASH REPORT 2025/12 11/19/2025 CS-001-		20251119	.00	61.75-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/08/2025 CS-001-		20251208	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/17/2025 CS-001-		20251217	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/22/2025 CS-001-		20251222	.00	46.85-		
	-TREASURER CASH REPORT 2025/12 12/29/2025 CS-001-		20251229	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/30/2025 CS-001-		20251230	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	174.99-		
	-TREASURER CASH REPORT 2026/01 1/12/2026 CS-001-		20260112	.00	.01-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/29/2026 CS-001-		20260129	.00	201.41-		
	-TREASURER CASH REPORT 2026/02 2/08/2026 CS-001-		20260208	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/15/2026 CS-001-		20260215	.00	175.00-		
	-TREASURER CASH REPORT 2026/02 2/18/2026 CS-001-		20260218	.00	350.00-		
	-TREASURER CASH REPORT 2026/02 2/19/2026 CS-001-		20260219	.00	81.41-		
	-TREASURER CASH REPORT 2026/03 3/02/2026 CS-001-		20260302	.00	175.00-		
	-TREASURER CASH REPORT 2026/03 3/11/2026 CS-001-		20260311	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/13/2026 CS-001-		20260313	.00	350.00-		
	-TREASURER CASH REPORT 2026/03 3/17/2026 CS-001-		20260317	.00	112.09-		
	-TREASURER CASH REPORT 2026/04 4/08/2026 CS-001-		20260408	.00	175.00-		
	-TREASURER CASH REPORT 2026/04 4/14/2026 CS-001-		20260414	.00	60.16-		
	-TREASURER CASH REPORT 2026/04 4/22/2026 CS-001-		20260422	.00	175.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2402	2024 - 2ND HALF REAL SHEN FARMS						
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	4/29/2026	CS-001-	20260429	.00	7.00-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/12/2026	CS-001-	20260512	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/22/2026	CS-001-	20260522	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	349.92-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.02-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	.04-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/30/2026	CS-001-	20260630	.00	175.00-	
	-TOTAL -			.00	20,036.40-	20,036.40-	
					20,036.40-*	20,036.40-*	20,036.40
011010-2501	2025 -1ST HALF RE SHENANDOAH FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/01/2025	CS-001-	20250701	.00	2,275.00-	
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	2,450.00-	
	-TREASURER CASH REPORT 2025/07	7/03/2025	CS-001-	20250703	.00	744.58-	
	-TREASURER CASH REPORT 2025/07	7/05/2025	CS-001-	20250705	.00	350.00-	
	-TREASURER CASH REPORT 2025/07	7/07/2025	CS-001-	20250707	.00	5,250.00-	
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	10,324.40-	
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	175.00	.00	
	-TREASURER CASH REPORT 2025/07	7/09/2025	CS-001-	20250709	.00	1,250.00-	
	-TREASURER CASH REPORT 2025/07	7/10/2025	CS-001-	20250710	.00	2,706.60-	
	-TREASURER CASH REPORT 2025/07	7/11/2025	CS-001-	20250711	.00	1,207.78-	
	-TREASURER CASH REPORT 2025/07	7/12/2025	CS-001-	20250712	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/14/2025	CS-001-	20250714	.00	517.96-	
	-TREASURER CASH REPORT 2025/07	7/15/2025	CS-001-	20250715	.00	1,594.77-	
	-TREASURER CASH REPORT 2025/07	7/16/2025	CS-001-	20250716	.00	820.24-	
	-TREASURER CASH REPORT 2025/07	7/17/2025	CS-001-	20250717	.00	1,364.45-	
	-TREASURER CASH REPORT 2025/07	7/21/2025	CS-001-	20250721	.00	875.00-	
	-TREASURER CASH REPORT 2025/07	7/23/2025	CS-001-	20250723	.00	591.67-	
	-TREASURER CASH REPORT 2025/07	7/25/2025	CS-001-	20250725	.00	700.00-	
	-TREASURER CASH REPORT 2025/07	7/27/2025	CS-001-	20250727	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/28/2025	CS-001-	20250728	.00	62.79-	
	-TREASURER CASH REPORT 2025/07	7/30/2025	CS-001-	20250730	.00	384.09-	
	-TREASURER CASH REPORT 2025/07	7/31/2025	CS-001-	20250731	.00	1,225.00-	
	-TREASURER CASH REPORT 2025/08	8/04/2025	CS-001-	20250804	.00	551.72-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	919.39-	
	-TREASURER CASH REPORT 2025/08	8/08/2025	CS-001-	20250808	.00	175.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2501	2025 -1ST HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2025/08 8/11/2025 CS-001-		20250811	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/12/2025 CS-001-		20250812	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/15/2025 CS-001-		20250815	.00	276.23-		
	-TREASURER CASH REPORT 2025/08 8/18/2025 CS-001-		20250818	.00	539.53-		
	-TREASURER CASH REPORT 2025/08 8/20/2025 CS-001-		20250820	.00	525.00-		
	-TREASURER CASH REPORT 2025/08 8/22/2025 CS-001-		20250822	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/24/2025 CS-001-		20250824	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/27/2025 CS-001-		20250827	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/30/2025 CS-001-		20250830	.00	160.69-		
	-TREASURER CASH REPORT 2025/09 9/03/2025 CS-001-		20250903	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-		20250905	.00	1,395.03-		
	-TREASURER CASH REPORT 2025/09 9/09/2025 CS-001-		20250909	.00	700.00-		
	-TREASURER CASH REPORT 2025/09 9/10/2025 CS-001-		20250910	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/11/2025 CS-001-		20250911	.00	525.00-		
	-TREASURER CASH REPORT 2025/09 9/12/2025 CS-001-		20250912	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/14/2025 CS-001-		20250914	.00	525.00-		
	-TREASURER CASH REPORT 2025/09 9/15/2025 CS-001-		20250915	.00	703.00-		
	-TREASURER CASH REPORT 2025/09 9/16/2025 CS-001-		20250916	.00	1,180.42-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-		20250917	.00	899.44-		
	-TREASURER CASH REPORT 2025/09 9/18/2025 CS-001-		20250918	.00	533.83-		
	-TREASURER CASH REPORT 2025/09 9/19/2025 CS-001-		20250919	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/20/2025 CS-001-		20250920	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/21/2025 CS-001-		20250921	.00	525.00-		
	-TREASURER CASH REPORT 2025/09 9/22/2025 CS-001-		20250922	.00	525.60-		
	-TREASURER CASH REPORT 2025/09 9/23/2025 CS-001-		20250923	.00	1,750.00-		
	-TREASURER CASH REPORT 2025/09 9/24/2025 CS-001-		20250924	.00	542.28-		
	-TREASURER CASH REPORT 2025/09 9/26/2025 CS-001-		20250926	.00	525.00-		
	-TREASURER CASH REPORT 2025/09 9/28/2025 CS-001-		20250928	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/29/2025 CS-001-		20250929	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/30/2025 CS-001-		20250930	.00	1,239.31-		
	-TREASURER CASH REPORT 2025/10 10/01/2025 CS-001-		20251001	.00	875.00-		
	-TREASURER CASH REPORT 2025/10 10/02/2025 CS-001-		20251002	.00	525.00-		
	-TREASURER CASH REPORT 2025/10 10/03/2025 CS-001-		20251003	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/06/2025 CS-001-		20251006	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	525.00-		
	-TREASURER CASH REPORT 2025/10 10/08/2025 CS-001-		20251008	.00	15.65-		
	-TREASURER CASH REPORT 2025/10 10/09/2025 CS-001-		20251009	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/10/2025 CS-001-		20251010	.00	1,400.00-		
	-TREASURER CASH REPORT 2025/10 10/13/2025 CS-001-		20251013	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/14/2025 CS-001-		20251014	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/15/2025 CS-001-		20251015	.00	517.51-		
	-TREASURER CASH REPORT 2025/10 10/17/2025 CS-001-		20251017	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/20/2025 CS-001-		20251020	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/23/2025 CS-001-		20251023	.00	393.24-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2501	2025 -1ST HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2025/10 10/24/2025 CS-001-		20251024	.00	525.00-		
	-TREASURER CASH REPORT 2025/10 10/25/2025 CS-001-		20251025	.00	179.97-		
	-TREASURER CASH REPORT 2025/10 10/27/2025 CS-001-		20251027	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/04/2025 CS-001-		20251104	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/05/2025 CS-001-		20251105	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/07/2025 CS-001-		20251107	.00	87.25-		
	-TREASURER CASH REPORT 2025/11 11/10/2025 CS-001-		20251110	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/14/2025 CS-001-		20251114	.00	350.00-		
	-TREASURER CASH REPORT 2025/11 11/16/2025 CS-001-		20251116	.00	17.22-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/20/2025 CS-001-		20251120	.00	350.00-		
	-TREASURER CASH REPORT 2025/11 11/21/2025 CS-001-		20251121	.00	525.00-		
	-TREASURER CASH REPORT 2025/12 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 11/21/2025 CS-001-		20251121	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 11/28/2025 CS-001-		20251128	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/01/2025 CS-001-		20251201	.00	350.00-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	875.00-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	825.04-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	947.10-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	1,400.00-		
	-TREASURER CASH REPORT 2025/12 12/06/2025 CS-001-		20251206	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/07/2025 CS-001-		20251207	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/08/2025 CS-001-		20251208	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	350.00-		
	-TREASURER CASH REPORT 2025/12 12/10/2025 CS-001-		20251210	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/17/2025 CS-001-		20251217	.00	700.00-		
	-TREASURER CASH REPORT 2025/12 12/19/2025 CS-001-		20251219	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/22/2025 CS-001-		20251222	.00	350.00-		
	-TREASURER CASH REPORT 2025/12 12/29/2025 CS-001-		20251229	.00	119.09-		
	-TREASURER CASH REPORT 2025/12 12/30/2025 CS-001-		20251230	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	525.00-		
	-TREASURER CASH REPORT 2026/01 1/02/2026 CS-001-		20260102	.00	240.29-		
	-TREASURER CASH REPORT 2026/01 1/12/2026 CS-001-		20260112	.00	525.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/19/2026 CS-001-		20260119	.00	359.81-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	335.49-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/27/2026 CS-001-		20260127	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/28/2026 CS-001-		20260128	.00	85.52-		
	-TREASURER CASH REPORT 2026/02 1/30/2026 CS-001-		20260130	.00	44.42-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2501	2025 -1ST HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2026/02	2/06/2026	CS-001-	20260206	.00	198.48-	
	-TREASURER CASH REPORT 2026/02	2/09/2026	CS-001-	20260209	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/11/2026	CS-001-	20260211	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/12/2026	CS-001-	20260212	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/13/2026	CS-001-	20260213	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/15/2026	CS-001-	20260215	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/17/2026	CS-001-	20260217	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	350.00-	
	-TREASURER CASH REPORT 2026/02	2/23/2026	CS-001-	20260223	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/24/2026	CS-001-	20260224	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/17/2026	CS-001-	20260317	.00	148.28-	
	-TREASURER CASH REPORT 2026/03	3/20/2026	CS-001-	20260320	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/24/2026	CS-001-	20260324	.00	509.90-	
	-TREASURER CASH REPORT 2026/03	3/26/2026	CS-001-	20260326	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/10/2026	CS-001-	20260410	.00	55.48-	
	-TREASURER CASH REPORT 2026/04	4/22/2026	CS-001-	20260422	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	4/29/2026	CS-001-	20260429	.00	42.45-	
	-TREASURER CASH REPORT 2026/05	5/01/2026	CS-001-	20260501	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/12/2026	CS-001-	20260512	.00	350.00-	
	-TREASURER CASH REPORT 2026/05	5/19/2026	CS-001-	20260519	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	998.97-	
	-TREASURER CASH REPORT 2026/06	6/15/2026	CS-001-	20260615	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/30/2026	CS-001-	20260630	.00	175.00-	
	-TOTAL -			175.00	81,956.96-	81,781.96-	
					81,781.96-*	81,781.96-*	81,781.96
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/01/2025	CS-001-	20250701	.00	342.30-	
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	700.00-	
	-TREASURER CASH REPORT 2025/07	7/03/2025	CS-001-	20250703	.00	175.00-	
	-TREASURER CASH REPORT 2025/07	7/05/2025	CS-001-	20250705	.00	350.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2025/07 7/07/2025 CS-001-		20250707	.00	202.10-		
	-TREASURER CASH REPORT 2025/07 7/08/2025 CS-001-		20250708	.00	525.00-		
	-TREASURER CASH REPORT 2025/07 7/09/2025 CS-001-		20250709	.00	325.00-		
	-TREASURER CASH REPORT 2025/07 7/10/2025 CS-001-		20250710	.00	525.00-		
	-TREASURER CASH REPORT 2025/07 7/12/2025 CS-001-		20250712	.00	175.00-		
	-TREASURER CASH REPORT 2025/07 7/14/2025 CS-001-		20250714	.00	350.00-		
	-TREASURER CASH REPORT 2025/07 7/15/2025 CS-001-		20250715	.00	175.00-		
	-TREASURER CASH REPORT 2025/07 7/16/2025 CS-001-		20250716	.00	145.41-		
	-TREASURER CASH REPORT 2025/07 7/17/2025 CS-001-		20250717	.00	525.00-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-		20250721	.00	350.00-		
	-TREASURER CASH REPORT 2025/07 7/31/2025 CS-001-		20250731	.00	700.00-		
	-TREASURER CASH REPORT 2025/08 8/04/2025 CS-001-		20250804	.00	254.59-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-		20250806	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/07/2025 CS-001-		20250807	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/11/2025 CS-001-		20250811	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/12/2025 CS-001-		20250812	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/18/2025 CS-001-		20250818	.00	620.97-		
	-TREASURER CASH REPORT 2025/08 8/22/2025 CS-001-		20250822	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/27/2025 CS-001-		20250827	.00	175.00-		
	-TREASURER CASH REPORT 2025/08 8/29/2025 CS-001-		20250829	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/02/2025 CS-001-		20250902	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/03/2025 CS-001-		20250903	.00	350.00-		
	-TREASURER CASH REPORT 2025/09 9/09/2025 CS-001-		20250909	.00	49.10-		
	-TREASURER CASH REPORT 2025/09 9/10/2025 CS-001-		20250910	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/11/2025 CS-001-		20250911	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/12/2025 CS-001-		20250912	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/14/2025 CS-001-		20250914	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/15/2025 CS-001-		20250915	.00	571.18-		
	-TREASURER CASH REPORT 2025/09 9/16/2025 CS-001-		20250916	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/18/2025 CS-001-		20250918	.00	478.82-		
	-TREASURER CASH REPORT 2025/09 9/20/2025 CS-001-		20250920	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/21/2025 CS-001-		20250921	.00	525.00-		
	-TREASURER CASH REPORT 2025/09 9/23/2025 CS-001-		20250923	.00	897.31-		
	-TREASURER CASH REPORT 2025/09 9/24/2025 CS-001-		20250924	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/26/2025 CS-001-		20250926	.00	700.00-		
	-TREASURER CASH REPORT 2025/09 9/28/2025 CS-001-		20250928	.00	175.00-		
	-TREASURER CASH REPORT 2025/09 9/30/2025 CS-001-		20250930	.00	693.38-		
	-TREASURER CASH REPORT 2025/10 10/01/2025 CS-001-		20251001	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/02/2025 CS-001-		20251002	.00	145.00-		
	-TREASURER CASH REPORT 2025/10 10/03/2025 CS-001-		20251003	.00	50.00-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/10/2025 CS-001-		20251010	.00	1,225.00-		
	-TREASURER CASH REPORT 2025/10 10/13/2025 CS-001-		20251013	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/14/2025 CS-001-		20251014	.00	175.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2025/10 10/17/2025 CS-001-		20251017	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/20/2025 CS-001-		20251020	.00	350.00-		
	-TREASURER CASH REPORT 2025/10 10/22/2025 CS-001-		20251022	.00	175.00-		
	-TREASURER CASH REPORT 2025/10 10/23/2025 CS-001-		20251023	.00	394.61-		
	-TREASURER CASH REPORT 2025/10 10/24/2025 CS-001-		20251024	.00	536.05-		
	-TREASURER CASH REPORT 2025/10 10/27/2025 CS-001-		20251027	.00	525.00-		
	-TREASURER CASH REPORT 2025/10 10/30/2025 CS-001-		20251030	.00	350.00-		
	-TREASURER CASH REPORT 2025/11 10/31/2025 CS-001-		20251031	.00	525.00-		
	-TREASURER CASH REPORT 2025/11 11/03/2025 CS-001-		20251103	.00	875.00-		
	-TREASURER CASH REPORT 2025/11 11/04/2025 CS-001-		20251104	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/05/2025 CS-001-		20251105	.00	397.90-		
	-TREASURER CASH REPORT 2025/11 11/06/2025 CS-001-		20251106	.00	525.00-		
	-TREASURER CASH REPORT 2025/11 11/07/2025 CS-001-		20251107	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/10/2025 CS-001-		20251110	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/12/2025 CS-001-		20251112	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/13/2025 CS-001-		20251113	.00	525.00-		
	-TREASURER CASH REPORT 2025/11 11/14/2025 CS-001-		20251114	.00	2,450.00-		
	-TREASURER CASH REPORT 2025/11 11/15/2025 CS-001-		20251115	.00	700.00-		
	-TREASURER CASH REPORT 2025/11 11/16/2025 CS-001-		20251116	.00	263.57-		
	-TREASURER CASH REPORT 2025/11 11/17/2025 CS-001-		20251117	.00	2,224.02-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	3,675.00-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	2,799.80-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	2,100.00-		
	-TREASURER CASH REPORT 2025/11 11/20/2025 CS-001-		20251120	.00	2,275.00-		
	-TREASURER CASH REPORT 2025/11 11/21/2025 CS-001-		20251121	.00	2,975.00-		
	-TREASURER CASH REPORT 2025/11 11/22/2025 CS-001-		20251122	.00	425.38-		
	-TREASURER CASH REPORT 2025/11 11/23/2025 CS-001-		20251123	.00	700.00-		
	-TREASURER CASH REPORT 2025/11 11/24/2025 CS-001-		20251124	.00	4,200.00-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	2,275.00-		
	-TREASURER CASH REPORT 2025/11 11/26/2025 CS-001-		20251126	.00	1,050.00-		
	-TREASURER CASH REPORT 2025/11 11/27/2025 CS-001-		20251127	.00	175.00-		
	-TREASURER CASH REPORT 2025/11 11/28/2025 CS-001-		20251128	.00	1,750.00-		
	-TREASURER CASH REPORT 2025/11 11/29/2025 CS-001-		20251129	.00	1,575.00-		
	-TREASURER CASH REPORT 2025/11 11/30/2025 CS-001-		20251130	.00	875.00-		
	-TREASURER CASH REPORT 2025/12 11/19/2025 CS-001-		20251119	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 11/20/2025 CS-001-		20251120	.00	5,600.00-		
	-TREASURER CASH REPORT 2025/12 11/21/2025 CS-001-		20251121	.00	4,602.00-		
	-TREASURER CASH REPORT 2025/12 11/25/2025 CS-001-		20251125	.00	9,625.00-		
	-TREASURER CASH REPORT 2025/12 11/26/2025 CS-001-		20251126	.00	4,550.00-		
	-TREASURER CASH REPORT 2025/12 11/28/2025 CS-001-		20251128	.00	2,800.00-		
	-TREASURER CASH REPORT 2025/12 12/01/2025 CS-001-		20251201	.00	17,325.00-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	7,000.00-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	9,130.00-		
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	7,525.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	350.00-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	7,000.00-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	1,750.00-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	156,570.72-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	12,336.47-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	9,302.90-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	1,750.00-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	12,263.29-		
	-TREASURER CASH REPORT 2025/12 12/06/2025 CS-001-		20251206	.00	1,050.00-		
	-TREASURER CASH REPORT 2025/12 12/07/2025 CS-001-		20251207	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/08/2025 CS-001-		20251208	.00	2,800.00-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	2,100.00-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	1,403.96-		
	-TREASURER CASH REPORT 2025/12 12/10/2025 CS-001-		20251210	.00	4,325.90-		
	-TREASURER CASH REPORT 2025/12 12/11/2025 CS-001-		20251211	.00	1,931.62-		
	-TREASURER CASH REPORT 2025/12 12/12/2025 CS-001-		20251212	.00	2,450.00-		
	-TREASURER CASH REPORT 2025/12 12/15/2025 CS-001-		20251215	.00	525.00-		
	-TREASURER CASH REPORT 2025/12 12/16/2025 CS-001-		20251216	.00	525.00-		
	-TREASURER CASH REPORT 2025/12 12/17/2025 CS-001-		20251217	.00	1,575.00-		
	-TREASURER CASH REPORT 2025/12 12/18/2025 CS-001-		20251218	.00	150.00-		
	-TREASURER CASH REPORT 2025/12 12/19/2025 CS-001-		20251219	.00	544.53-		
	-TREASURER CASH REPORT 2025/12 12/21/2025 CS-001-		20251221	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/22/2025 CS-001-		20251222	.00	525.00-		
	-TREASURER CASH REPORT 2025/12 12/23/2025 CS-001-		20251223	.00	642.42-		
	-TREASURER CASH REPORT 2025/12 12/23/2025 CS-001-		20251223	117.42	.00		
	-TREASURER CASH REPORT 2025/12 12/24/2025 CS-001-		20251224	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/27/2025 CS-001-		20251227	.00	175.00-		
	-TREASURER CASH REPORT 2025/12 12/28/2025 CS-001-		20251228	.00	350.00-		
	-TREASURER CASH REPORT 2025/12 12/29/2025 CS-001-		20251229	.00	827.27-		
	-TREASURER CASH REPORT 2025/12 12/30/2025 CS-001-		20251230	.00	675.00-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	1,175.00-		
	-TREASURER CASH REPORT 2026/01 1/02/2026 CS-001-		20260102	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/05/2026 CS-001-		20260105	.00	675.00-		
	-TREASURER CASH REPORT 2026/01 1/06/2026 CS-001-		20260106	.00	200.00-		
	-TREASURER CASH REPORT 2026/01 1/07/2026 CS-001-		20260107	.00	594.98-		
	-TREASURER CASH REPORT 2026/01 1/08/2026 CS-001-		20260108	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/12/2026 CS-001-		20260112	.00	525.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	700.00-		
	-TREASURER CASH REPORT 2026/01 1/14/2026 CS-001-		20260114	.00	42.15-		
	-TREASURER CASH REPORT 2026/01 1/15/2026 CS-001-		20260115	.00	725.00-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/17/2026 CS-001-		20260117	.00	350.00-		
	-TREASURER CASH REPORT 2026/01 1/19/2026 CS-001-		20260119	.00	175.00-		
	-TREASURER CASH REPORT 2026/01 1/20/2026 CS-001-		20260120	.00	25.20-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2026/01	1/21/2026	CS-001-	20260121	.00	51.56-	
	-TREASURER CASH REPORT 2026/01	1/21/2026	CS-001-	20260121	.00	350.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	525.00-	
	-TREASURER CASH REPORT 2026/01	1/23/2026	CS-001-	20260123	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/27/2026	CS-001-	20260127	.00	175.00-	
	-TREASURER CASH REPORT 2026/01	1/28/2026	CS-001-	20260128	.00	525.00-	
	-TREASURER CASH REPORT 2026/01	1/29/2026	CS-001-	20260129	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	1/30/2026	CS-001-	20260130	.00	152.71-	
	-TREASURER CASH REPORT 2026/02	2/02/2026	CS-001-	20260202	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/04/2026	CS-001-	20260204	.00	100.00-	
	-TREASURER CASH REPORT 2026/02	2/06/2026	CS-001-	20260206	.00	525.00-	
	-TREASURER CASH REPORT 2026/02	2/09/2026	CS-001-	20260209	.00	350.00-	
	-TREASURER CASH REPORT 2026/02	2/11/2026	CS-001-	20260211	.00	350.00-	
	-TREASURER CASH REPORT 2026/02	2/12/2026	CS-001-	20260212	.00	350.00-	
	-TREASURER CASH REPORT 2026/02	2/13/2026	CS-001-	20260213	.00	302.86-	
	-TREASURER CASH REPORT 2026/02	2/15/2026	CS-001-	20260215	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/17/2026	CS-001-	20260217	.00	400.00-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	700.00-	
	-TREASURER CASH REPORT 2026/02	2/23/2026	CS-001-	20260223	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/24/2026	CS-001-	20260224	.00	175.00-	
	-TREASURER CASH REPORT 2026/02	2/26/2026	CS-001-	20260226	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/06/2026	CS-001-	20260306	.00	86.20-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	336.00-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/20/2026	CS-001-	20260320	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/24/2026	CS-001-	20260324	.00	350.00-	
	-TREASURER CASH REPORT 2026/03	3/26/2026	CS-001-	20260326	.00	175.00-	
	-TREASURER CASH REPORT 2026/03	3/30/2026	CS-001-	20260330	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/07/2026	CS-001-	20260407	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	700.00-	
	-TREASURER CASH REPORT 2026/04	4/10/2026	CS-001-	20260410	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/20/2026	CS-001-	20260420	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/21/2026	CS-001-	20260421	.00	175.00-	
	-TREASURER CASH REPORT 2026/04	4/22/2026	CS-001-	20260422	.00	350.00-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	391.01-	
	-TREASURER CASH REPORT 2026/05	5/01/2026	CS-001-	20260501	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/04/2026	CS-001-	20260504	.00	141.75-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/12/2026	CS-001-	20260512	.00	350.00-	
	-TREASURER CASH REPORT 2026/05	5/14/2026	CS-001-	20260514	.00	122.62-	
	-TREASURER CASH REPORT 2026/05	5/15/2026	CS-001-	20260515	.00	25.00-	
	-TREASURER CASH REPORT 2026/05	5/18/2026	CS-001-	20260518	.00	350.00-	
	-TREASURER CASH REPORT 2026/05	5/19/2026	CS-001-	20260519	.00	175.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2502	2025 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2026/05 5/23/2026 CS-001-		20260523	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/28/2026 CS-001-		20260528	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/29/2026 CS-001-		20260529	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/01/2026 CS-001-		20260601	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/02/2026 CS-001-		20260602	.00	190.91-		
	-TREASURER CASH REPORT 2026/06 6/03/2026 CS-001-		20260603	.00	69.43-		
	-TREASURER CASH REPORT 2026/06 6/03/2026 CS-001-		20260603	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	525.00-		
	-TREASURER CASH REPORT 2026/06 6/04/2026 CS-001-		20260604	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/05/2026 CS-001-		20260605	.00	1,400.00-		
	-TREASURER CASH REPORT 2026/06 6/05/2026 CS-001-		20260605	3.28	.00		
	-TREASURER CASH REPORT 2026/06 6/08/2026 CS-001-		20260608	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/08/2026 CS-001-		20260608	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/09/2026 CS-001-		20260609	.00	1,233.34-		
	-TREASURER CASH REPORT 2026/06 6/09/2026 CS-001-		20260609	1.62	.00		
	-TREASURER CASH REPORT 2026/06 6/10/2026 CS-001-		20260610	.00	1,042.70-		
	-TREASURER CASH REPORT 2026/06 6/11/2026 CS-001-		20260611	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	875.00-		
	-TREASURER CASH REPORT 2026/06 6/15/2026 CS-001-		20260615	.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/17/2026 CS-001-		20260617	.00	833.99-		
	-TREASURER CASH REPORT 2026/06 6/18/2026 CS-001-		20260618	.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/22/2026 CS-001-		20260622	.00	208.25-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-		20260623	.00	525.00-		
	-TREASURER CASH REPORT 2026/06 6/24/2026 CS-001-		20260624	.00	193.57-		
	-TREASURER CASH REPORT 2026/06 6/30/2026 CS-001-		20260630	.00	96.12-		
	-TOTAL -			122.32	374,362.92-	374,240.60-	
					374,240.60-*	374,240.60-*	374,240.60
011010-2601	2026 -1ST HALF RE SHENANDOAH FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2026/05 5/14/2026 CS-001-		20260514	.00	2,056.99-		
	-TREASURER CASH REPORT 2026/05 5/15/2026 CS-001-		20260515	.00	666.78-		
	-TREASURER CASH REPORT 2026/05 5/16/2026 CS-001-		20260516	.00	875.00-		
	-TREASURER CASH REPORT 2026/05 5/18/2026 CS-001-		20260518	.00	1,750.00-		
	-TREASURER CASH REPORT 2026/05 5/19/2026 CS-001-		20260519	.00	3,916.32-		
	-TREASURER CASH REPORT 2026/05 5/20/2026 CS-001-		20260520	.00	3,150.00-		
	-TREASURER CASH REPORT 2026/05 5/20/2026 CS-001-		20260520	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/21/2026 CS-001-		20260521	.00	2,625.00-		
	-TREASURER CASH REPORT 2026/05 5/21/2026 CS-001-		20260521	.00	175.00-		
	-TREASURER CASH REPORT 2026/05 5/22/2026 CS-001-		20260522	.00	5,950.00-		
	-TREASURER CASH REPORT 2026/05 5/23/2026 CS-001-		20260523	.00	1,050.00-		
	-TREASURER CASH REPORT 2026/05 5/24/2026 CS-001-		20260524	.00	525.00-		
	-TREASURER CASH REPORT 2026/05 5/25/2026 CS-001-		20260525	.00	1,575.00-		
	-TREASURER CASH REPORT 2026/05 5/26/2026 CS-001-		20260526	.00	5,600.00-		
	-TREASURER CASH REPORT 2026/05 5/26/2026 CS-001-		20260526	.00	3,325.00-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2601	2026 -1ST HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2026/05	5/27/2026	CS-001-	20260527	.00	5,052.50-	
	-TREASURER CASH REPORT 2026/05	5/27/2026	CS-001-	20260527	.00	3,325.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	6,601.01-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	5,775.00-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	6,475.00-	
	-TREASURER CASH REPORT 2026/05	5/30/2026	CS-001-	20260530	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/31/2026	CS-001-	20260531	.00	350.00-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	17,142.63-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	8,225.00-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	700.00	.00	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	14,175.00-	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	5,775.00-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	6,825.00-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	6,300.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	12,075.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	4,200.00-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	19,283.22-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	4,550.00-	
	-TREASURER CASH REPORT 2026/06	6/06/2026	CS-001-	20260606	.00	1,211.67-	
	-TREASURER CASH REPORT 2026/06	6/07/2026	CS-001-	20260607	.00	875.00-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	7,398.20-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	166,582.10-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	6,435.19-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	5,250.00-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	4,681.67-	
	-TREASURER CASH REPORT 2026/06	6/11/2026	CS-001-	20260611	.00	1,750.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	2,440.53-	
	-TREASURER CASH REPORT 2026/06	6/15/2026	CS-001-	20260615	.00	1,196.96-	
	-TREASURER CASH REPORT 2026/06	6/16/2026	CS-001-	20260616	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	1,885.45-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	2,275.00-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	175.00	.00	
	-TREASURER CASH REPORT 2026/06	6/19/2026	CS-001-	20260619	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/20/2026	CS-001-	20260620	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/21/2026	CS-001-	20260621	.00	160.99-	
	-TREASURER CASH REPORT 2026/06	6/22/2026	CS-001-	20260622	.00	2,599.74-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	1,134.59-	
	-TREASURER CASH REPORT 2026/06	6/24/2026	CS-001-	20260624	.00	3,284.09-	
	-TREASURER CASH REPORT 2026/06	6/25/2026	CS-001-	20260625	.00	675.00-	
	-TREASURER CASH REPORT 2026/06	6/26/2026	CS-001-	20260626	.00	684.09-	
	-TREASURER CASH REPORT 2026/06	6/28/2026	CS-001-	20260628	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/29/2026	CS-001-	20260629	.00	225.00-	
	-TREASURER CASH REPORT 2026/06	6/30/2026	CS-001-	20260630	.00	1,225.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2601	2026 -1ST HALF RE SHENANDOAH FARMS						
	-TOTAL-			875.00	373,789.72-	372,914.72-	
					372,914.72-*	372,914.72-*	372,914.72
011010-2602	2026 -2ND HALF RE SHENANDOAH FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2026/05	5/14/2026	CS-001-	20260514	.00	503.51-	
	-TREASURER CASH REPORT 2026/05	5/15/2026	CS-001-	20260515	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/16/2026	CS-001-	20260516	.00	875.00-	
	-TREASURER CASH REPORT 2026/05	5/18/2026	CS-001-	20260518	.00	350.00-	
	-TREASURER CASH REPORT 2026/05	5/19/2026	CS-001-	20260519	.00	1,925.00-	
	-TREASURER CASH REPORT 2026/05	5/20/2026	CS-001-	20260520	.00	1,400.00-	
	-TREASURER CASH REPORT 2026/05	5/21/2026	CS-001-	20260521	.00	700.00-	
	-TREASURER CASH REPORT 2026/05	5/21/2026	CS-001-	20260521	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/22/2026	CS-001-	20260522	.00	1,400.00-	
	-TREASURER CASH REPORT 2026/05	5/23/2026	CS-001-	20260523	.00	177.38-	
	-TREASURER CASH REPORT 2026/05	5/25/2026	CS-001-	20260525	.00	1,400.00-	
	-TREASURER CASH REPORT 2026/05	5/26/2026	CS-001-	20260526	.00	2,275.00-	
	-TREASURER CASH REPORT 2026/05	5/26/2026	CS-001-	20260526	.00	1,050.00-	
	-TREASURER CASH REPORT 2026/05	5/27/2026	CS-001-	20260527	.00	1,750.00-	
	-TREASURER CASH REPORT 2026/05	5/27/2026	CS-001-	20260527	.00	175.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	2,978.19-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	1,400.40-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	1,575.00-	
	-TREASURER CASH REPORT 2026/05	5/30/2026	CS-001-	20260530	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	2,275.00-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	875.00-	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	4,258.04-	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	875.00-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	1,746.02-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	1,925.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	700.00-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	1,400.00-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	179.92-	
	-TREASURER CASH REPORT 2026/06	6/06/2026	CS-001-	20260606	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/07/2026	CS-001-	20260607	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	1,400.00-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	1,050.52-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	351.62-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	882.30-	
	-TREASURER CASH REPORT 2026/06	6/11/2026	CS-001-	20260611	.00	525.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	507.90-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	175.00-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	175.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** REVENUE TAXES **		MAJOR-011010				
011010-2602	2026 -2ND HALF RE SHENANDOAH FARMS						
	-TREASURER CASH REPORT 2026/06 6/18/2026 CS-001-	20260618		.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/19/2026 CS-001-	20260619		.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/20/2026 CS-001-	20260620		.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/22/2026 CS-001-	20260622		.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/23/2026 CS-001-	20260623		.00	700.00-		
	-TREASURER CASH REPORT 2026/06 6/24/2026 CS-001-	20260624		.00	398.35-		
	-TREASURER CASH REPORT 2026/06 6/26/2026 CS-001-	20260626		.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/27/2026 CS-001-	20260627		.00	175.00-		
	-TREASURER CASH REPORT 2026/06 6/28/2026 CS-001-	20260628		.00	525.00-		
	-TREASURER CASH REPORT 2026/06 6/29/2026 CS-001-	20260629		.00	350.00-		
	-TREASURER CASH REPORT 2026/06 6/30/2026 CS-001-	20260630		.00	1,050.00-		
	-TOTAL -			.00	46,459.15-	46,459.15-	
					46,459.15-*	46,459.15-*	46,459.15
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					1124760.13-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					1124760.13-	
	BUDGET BALANCE					1124760.13	
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07 7/01/2025 CS-001-	20250701		.00	17.50-		
	-TREASURER CASH REPORT 2025/07 7/02/2025 CS-001-	20250702		.00	15.78-		
	-TREASURER CASH REPORT 2025/07 7/03/2025 CS-001-	20250703		.00	39.46-		
	-TREASURER CASH REPORT 2025/07 7/05/2025 CS-001-	20250705		.00	35.00-		
	-TREASURER CASH REPORT 2025/07 7/07/2025 CS-001-	20250707		.00	52.50-		
	-TREASURER CASH REPORT 2025/07 7/08/2025 CS-001-	20250708		.00	201.46-		
	-TREASURER CASH REPORT 2025/07 7/09/2025 CS-001-	20250709		.00	83.06-		
	-TREASURER CASH REPORT 2025/07 7/10/2025 CS-001-	20250710		.00	145.62-		
	-TREASURER CASH REPORT 2025/07 7/11/2025 CS-001-	20250711		.00	35.53-		
	-TREASURER CASH REPORT 2025/07 7/12/2025 CS-001-	20250712		.00	17.50-		
	-TREASURER CASH REPORT 2025/07 7/14/2025 CS-001-	20250714		.00	63.50-		
	-TREASURER CASH REPORT 2025/07 7/15/2025 CS-001-	20250715		.00	164.75-		
	-TREASURER CASH REPORT 2025/07 7/16/2025 CS-001-	20250716		.00	120.19-		
	-TREASURER CASH REPORT 2025/07 7/17/2025 CS-001-	20250717		.00	342.91-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-	20250721		.00	1,841.50-		
	-TREASURER CASH REPORT 2025/07 7/23/2025 CS-001-	20250723		.00	59.17-		
	-TREASURER CASH REPORT 2025/07 7/25/2025 CS-001-	20250725		.00	70.00-		
	-TREASURER CASH REPORT 2025/07 7/27/2025 CS-001-	20250727		.00	17.50-		
	-TREASURER CASH REPORT 2025/07 7/28/2025 CS-001-	20250728		.00	8.28-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-	20250730		.00	525.40-		
	-TREASURER CASH REPORT 2025/07 7/31/2025 CS-001-	20250731		.00	147.10-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/08	8/04/2025	CS-001-	20250804	.00	55.17-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	1,364.03-	
	-TREASURER CASH REPORT 2025/08	8/08/2025	CS-001-	20250808	.00	17.50-	
	-TREASURER CASH REPORT 2025/08	8/09/2025	CS-001-	20250809	.00	8.08-	
	-TREASURER CASH REPORT 2025/08	8/11/2025	CS-001-	20250811	.00	17.50-	
	-TREASURER CASH REPORT 2025/08	8/12/2025	CS-001-	20250812	.00	17.50-	
	-TREASURER CASH REPORT 2025/08	8/13/2025	CS-001-	20250813	.00	2.08-	
	-TREASURER CASH REPORT 2025/08	8/15/2025	CS-001-	20250815	.00	10.12-	
	-TREASURER CASH REPORT 2025/08	8/18/2025	CS-001-	20250818	.00	53.20-	
	-TREASURER CASH REPORT 2025/08	8/20/2025	CS-001-	20250820	.00	55.32-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	138.63-	
	-TREASURER CASH REPORT 2025/08	8/24/2025	CS-001-	20250824	.00	17.50-	
	-TREASURER CASH REPORT 2025/08	8/27/2025	CS-001-	20250827	.00	17.50-	
	-TREASURER CASH REPORT 2025/08	8/29/2025	CS-001-	20250829	.00	12.50-	
	-TREASURER CASH REPORT 2025/08	8/30/2025	CS-001-	20250830	.00	16.07-	
	-TREASURER CASH REPORT 2025/09	9/03/2025	CS-001-	20250903	.00	35.00-	
	-TREASURER CASH REPORT 2025/09	9/04/2025	CS-001-	20250904	.00	766.43-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	2,541.64-	
	-TREASURER CASH REPORT 2025/09	9/09/2025	CS-001-	20250909	.00	182.57-	
	-TREASURER CASH REPORT 2025/09	9/10/2025	CS-001-	20250910	.00	17.50-	
	-TREASURER CASH REPORT 2025/09	9/11/2025	CS-001-	20250911	.00	120.75-	
	-TREASURER CASH REPORT 2025/09	9/12/2025	CS-001-	20250912	.00	17.50-	
	-TREASURER CASH REPORT 2025/09	9/14/2025	CS-001-	20250914	.00	52.50-	
	-TREASURER CASH REPORT 2025/09	9/15/2025	CS-001-	20250915	.00	87.80-	
	-TREASURER CASH REPORT 2025/09	9/16/2025	CS-001-	20250916	.00	48.04-	
	-TREASURER CASH REPORT 2025/09	9/17/2025	CS-001-	20250917	.00	454.44-	
	-TREASURER CASH REPORT 2025/09	9/18/2025	CS-001-	20250918	.00	18.38-	
	-TREASURER CASH REPORT 2025/09	9/19/2025	CS-001-	20250919	.00	35.00-	
	-TREASURER CASH REPORT 2025/09	9/20/2025	CS-001-	20250920	.00	17.50-	
	-TREASURER CASH REPORT 2025/09	9/21/2025	CS-001-	20250921	.00	52.50-	
	-TREASURER CASH REPORT 2025/09	9/22/2025	CS-001-	20250922	.00	71.73-	
	-TREASURER CASH REPORT 2025/09	9/23/2025	CS-001-	20250923	.00	157.50-	
	-TREASURER CASH REPORT 2025/09	9/24/2025	CS-001-	20250924	.00	70.00-	
	-TREASURER CASH REPORT 2025/09	9/25/2025	CS-001-	20250925	.00	12.49-	
	-TREASURER CASH REPORT 2025/09	9/26/2025	CS-001-	20250926	.00	52.50-	
	-TREASURER CASH REPORT 2025/09	9/28/2025	CS-001-	20250928	.00	87.50-	
	-TREASURER CASH REPORT 2025/09	9/29/2025	CS-001-	20250929	.00	17.50-	
	-TREASURER CASH REPORT 2025/09	9/30/2025	CS-001-	20250930	.00	176.43-	
	-TREASURER CASH REPORT 2025/10	10/01/2025	CS-001-	20251001	.00	87.50-	
	-TREASURER CASH REPORT 2025/10	10/02/2025	CS-001-	20251002	.00	52.50-	
	-TREASURER CASH REPORT 2025/10	10/03/2025	CS-001-	20251003	.00	35.00-	
	-TREASURER CASH REPORT 2025/10	10/06/2025	CS-001-	20251006	.00	35.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	1,082.50-	
	-TREASURER CASH REPORT 2025/10	10/08/2025	CS-001-	20251008	.00	16.80-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/10 10/09/2025 CS-001-		20251009	.00	234.94-		
	-TREASURER CASH REPORT 2025/10 10/10/2025 CS-001-		20251010	.00	286.29-		
	-TREASURER CASH REPORT 2025/10 10/13/2025 CS-001-		20251013	.00	17.50-		
	-TREASURER CASH REPORT 2025/10 10/14/2025 CS-001-		20251014	.00	35.00-		
	-TREASURER CASH REPORT 2025/10 10/15/2025 CS-001-		20251015	.00	69.25-		
	-TREASURER CASH REPORT 2025/10 10/20/2025 CS-001-		20251020	.00	35.00-		
	-TREASURER CASH REPORT 2025/10 10/23/2025 CS-001-		20251023	.00	32.98-		
	-TREASURER CASH REPORT 2025/10 10/24/2025 CS-001-		20251024	.00	70.00-		
	-TREASURER CASH REPORT 2025/10 10/25/2025 CS-001-		20251025	.00	18.00-		
	-TREASURER CASH REPORT 2025/10 10/27/2025 CS-001-		20251027	.00	52.50-		
	-TREASURER CASH REPORT 2025/10 10/28/2025 CS-001-		20251028	.00	1.59-		
	-TREASURER CASH REPORT 2025/10 10/30/2025 CS-001-		20251030	.00	25.87-		
	-TREASURER CASH REPORT 2025/11 11/04/2025 CS-001-		20251104	.00	35.00-		
	-TREASURER CASH REPORT 2025/11 11/05/2025 CS-001-		20251105	.00	17.50-		
	-TREASURER CASH REPORT 2025/11 11/06/2025 CS-001-		20251106	.00	10.15-		
	-TREASURER CASH REPORT 2025/11 11/07/2025 CS-001-		20251107	.00	8.75-		
	-TREASURER CASH REPORT 2025/11 11/10/2025 CS-001-		20251110	.00	17.50-		
	-TREASURER CASH REPORT 2025/11 11/12/2025 CS-001-		20251112	.00	9.42-		
	-TREASURER CASH REPORT 2025/11 11/13/2025 CS-001-		20251113	.00	2.37-		
	-TREASURER CASH REPORT 2025/11 11/14/2025 CS-001-		20251114	.00	35.00-		
	-TREASURER CASH REPORT 2025/11 11/16/2025 CS-001-		20251116	.00	1.72-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	35.00-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	192.60-		
	-TREASURER CASH REPORT 2025/11 11/20/2025 CS-001-		20251120	.00	42.97-		
	-TREASURER CASH REPORT 2025/11 11/24/2025 CS-001-		20251124	.00	73.62-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	277.25-		
	-TREASURER CASH REPORT 2025/12 11/19/2025 CS-001-		20251119	.00	27.50-		
	-TREASURER CASH REPORT 2025/12 11/21/2025 CS-001-		20251121	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 11/28/2025 CS-001-		20251128	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 12/01/2025 CS-001-		20251201	.00	35.00-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	8.40-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	98.49-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	94.01-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	89.76-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	87.50-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	140.00-		
	-TREASURER CASH REPORT 2025/12 12/06/2025 CS-001-		20251206	.00	122.50-		
	-TREASURER CASH REPORT 2025/12 12/07/2025 CS-001-		20251207	.00	35.00-		
	-TREASURER CASH REPORT 2025/12 12/08/2025 CS-001-		20251208	.00	245.00-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	78.98-		
	-TREASURER CASH REPORT 2025/12 12/10/2025 CS-001-		20251210	.00	117.60-		
	-TREASURER CASH REPORT 2025/12 12/11/2025 CS-001-		20251211	.00	60.12-		
	-TREASURER CASH REPORT 2025/12 12/12/2025 CS-001-		20251212	.00	39.21-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/12 12/15/2025 CS-001-		20251215	.00	62.89-		
	-TREASURER CASH REPORT 2025/12 12/16/2025 CS-001-		20251216	.00	35.00-		
	-TREASURER CASH REPORT 2025/12 12/17/2025 CS-001-		20251217	.00	262.50-		
	-TREASURER CASH REPORT 2025/12 12/18/2025 CS-001-		20251218	.00	15.00-		
	-TREASURER CASH REPORT 2025/12 12/19/2025 CS-001-		20251219	.00	71.95-		
	-TREASURER CASH REPORT 2025/12 12/21/2025 CS-001-		20251221	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 12/22/2025 CS-001-		20251222	.00	92.19-		
	-TREASURER CASH REPORT 2025/12 12/23/2025 CS-001-		20251223	.00	46.74-		
	-TREASURER CASH REPORT 2025/12 12/23/2025 CS-001-		20251223	11.74	.00		
	-TREASURER CASH REPORT 2025/12 12/24/2025 CS-001-		20251224	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 12/27/2025 CS-001-		20251227	.00	17.50-		
	-TREASURER CASH REPORT 2025/12 12/28/2025 CS-001-		20251228	.00	35.00-		
	-TREASURER CASH REPORT 2025/12 12/29/2025 CS-001-		20251229	.00	112.14-		
	-TREASURER CASH REPORT 2025/12 12/30/2025 CS-001-		20251230	.00	137.50-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	345.00-		
	-TREASURER CASH REPORT 2026/01 1/02/2026 CS-001-		20260102	.00	41.53-		
	-TREASURER CASH REPORT 2026/01 1/05/2026 CS-001-		20260105	.00	67.50-		
	-TREASURER CASH REPORT 2026/01 1/06/2026 CS-001-		20260106	.00	20.00-		
	-TREASURER CASH REPORT 2026/01 1/07/2026 CS-001-		20260107	.00	59.50-		
	-TREASURER CASH REPORT 2026/01 1/08/2026 CS-001-		20260108	.00	35.00-		
	-TREASURER CASH REPORT 2026/01 1/12/2026 CS-001-		20260112	.00	105.00-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	1,646.50-		
	-TREASURER CASH REPORT 2026/01 1/14/2026 CS-001-		20260114	.00	10.00-		
	-TREASURER CASH REPORT 2026/01 1/15/2026 CS-001-		20260115	.00	75.58-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	114.88-		
	-TREASURER CASH REPORT 2026/01 1/17/2026 CS-001-		20260117	.00	35.00-		
	-TREASURER CASH REPORT 2026/01 1/19/2026 CS-001-		20260119	.00	53.48-		
	-TREASURER CASH REPORT 2026/01 1/20/2026 CS-001-		20260120	.00	2.50-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	8.28-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	35.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	490.60-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	52.50-		
	-TREASURER CASH REPORT 2026/01 1/27/2026 CS-001-		20260127	.00	35.00-		
	-TREASURER CASH REPORT 2026/01 1/28/2026 CS-001-		20260128	.00	61.05-		
	-TREASURER CASH REPORT 2026/01 1/29/2026 CS-001-		20260129	.00	111.18-		
	-TREASURER CASH REPORT 2026/02 1/30/2026 CS-001-		20260130	.00	19.71-		
	-TREASURER CASH REPORT 2026/02 2/02/2026 CS-001-		20260202	.00	17.50-		
	-TREASURER CASH REPORT 2026/02 2/06/2026 CS-001-		20260206	.00	72.35-		
	-TREASURER CASH REPORT 2026/02 2/08/2026 CS-001-		20260208	.00	35.00-		
	-TREASURER CASH REPORT 2026/02 2/09/2026 CS-001-		20260209	.00	52.50-		
	-TREASURER CASH REPORT 2026/02 2/11/2026 CS-001-		20260211	.00	52.50-		
	-TREASURER CASH REPORT 2026/02 2/12/2026 CS-001-		20260212	.00	60.32-		
	-TREASURER CASH REPORT 2026/02 2/13/2026 CS-001-		20260213	.00	47.79-		
	-TREASURER CASH REPORT 2026/02 2/15/2026 CS-001-		20260215	.00	52.50-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2026/02	2/17/2026	CS-001-	20260217	.00	57.50-	
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	539.50-	
	-TREASURER CASH REPORT 2026/02	2/19/2026	CS-001-	20260219	.00	8.14-	
	-TREASURER CASH REPORT 2026/02	2/23/2026	CS-001-	20260223	.00	35.00-	
	-TREASURER CASH REPORT 2026/02	2/24/2026	CS-001-	20260224	.00	35.00-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	141.59-	
	-TREASURER CASH REPORT 2026/03	3/06/2026	CS-001-	20260306	.00	8.62-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	321.10-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	182.60-	
	-TREASURER CASH REPORT 2026/03	3/17/2026	CS-001-	20260317	.00	29.69-	
	-TREASURER CASH REPORT 2026/03	3/18/2026	CS-001-	20260318	.00	10.23-	
	-TREASURER CASH REPORT 2026/03	3/20/2026	CS-001-	20260320	.00	35.00-	
	-TREASURER CASH REPORT 2026/03	3/24/2026	CS-001-	20260324	.00	85.99-	
	-TREASURER CASH REPORT 2026/03	3/26/2026	CS-001-	20260326	.00	35.00-	
	-TREASURER CASH REPORT 2026/03	3/27/2026	CS-001-	20260327	.00	9.60-	
	-TREASURER CASH REPORT 2026/03	3/30/2026	CS-001-	20260330	.00	17.50-	
	-TREASURER CASH REPORT 2026/04	4/07/2026	CS-001-	20260407	.00	17.50-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	192.50-	
	-TREASURER CASH REPORT 2026/04	4/09/2026	CS-001-	20260409	.00	3.42-	
	-TREASURER CASH REPORT 2026/04	4/10/2026	CS-001-	20260410	.00	23.05-	
	-TREASURER CASH REPORT 2026/04	4/13/2026	CS-001-	20260413	.00	4.97-	
	-TREASURER CASH REPORT 2026/04	4/14/2026	CS-001-	20260414	.00	6.02-	
	-TREASURER CASH REPORT 2026/04	4/20/2026	CS-001-	20260420	.00	17.50-	
	-TREASURER CASH REPORT 2026/04	4/21/2026	CS-001-	20260421	.00	17.50-	
	-TREASURER CASH REPORT 2026/04	4/22/2026	CS-001-	20260422	.00	101.58-	
	-TREASURER CASH REPORT 2026/04	4/25/2026	CS-001-	20260425	.00	5.06-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	526.10-	
	-TREASURER CASH REPORT 2026/05	4/29/2026	CS-001-	20260429	.00	4.95-	
	-TREASURER CASH REPORT 2026/05	5/01/2026	CS-001-	20260501	.00	35.00-	
	-TREASURER CASH REPORT 2026/05	5/04/2026	CS-001-	20260504	.00	14.17-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	157.50-	
	-TREASURER CASH REPORT 2026/05	5/08/2026	CS-001-	20260508	.00	8.28-	
	-TREASURER CASH REPORT 2026/05	5/12/2026	CS-001-	20260512	.00	105.00-	
	-TREASURER CASH REPORT 2026/05	5/14/2026	CS-001-	20260514	.00	12.26-	
	-TREASURER CASH REPORT 2026/05	5/15/2026	CS-001-	20260515	.00	10.00-	
	-TREASURER CASH REPORT 2026/05	5/18/2026	CS-001-	20260518	.00	35.00-	
	-TREASURER CASH REPORT 2026/05	5/19/2026	CS-001-	20260519	.00	35.00-	
	-TREASURER CASH REPORT 2026/05	5/22/2026	CS-001-	20260522	.00	35.00-	
	-TREASURER CASH REPORT 2026/05	5/23/2026	CS-001-	20260523	.00	17.50-	
	-TREASURER CASH REPORT 2026/05	5/26/2026	CS-001-	20260526	.00	7.00-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	950.50-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	70.00-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	17.50-	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	19.09-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0001	PENALTIES - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	6.94-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	17.50-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	258.25-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	17.50-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	140.00-	
	-TREASURER CASH REPORT 2026/06	6/06/2026	CS-001-	20260606	.00	121.17-	
	-TREASURER CASH REPORT 2026/06	6/07/2026	CS-001-	20260607	.00	87.50-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	179.82-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	86.08-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	366.19-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	1,589.00-	
	-TREASURER CASH REPORT 2026/06	6/11/2026	CS-001-	20260611	.00	35.00-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	2,082.21-	
	-TREASURER CASH REPORT 2026/06	6/15/2026	CS-001-	20260615	.00	102.20-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	400.95-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	105.00-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	17.50-	
	-TREASURER CASH REPORT 2026/06	6/19/2026	CS-001-	20260619	.00	52.50-	
	-TREASURER CASH REPORT 2026/06	6/20/2026	CS-001-	20260620	.00	17.50-	
	-TREASURER CASH REPORT 2026/06	6/21/2026	CS-001-	20260621	.00	16.10-	
	-TREASURER CASH REPORT 2026/06	6/22/2026	CS-001-	20260622	.00	140.80-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	1,098.96-	
	-TREASURER CASH REPORT 2026/06	6/24/2026	CS-001-	20260624	.00	102.77-	
	-TREASURER CASH REPORT 2026/06	6/25/2026	CS-001-	20260625	.00	67.50-	
	-TREASURER CASH REPORT 2026/06	6/26/2026	CS-001-	20260626	.00	68.41-	
	-TREASURER CASH REPORT 2026/06	6/28/2026	CS-001-	20260628	.00	52.50-	
	-TREASURER CASH REPORT 2026/06	6/29/2026	CS-001-	20260629	.00	22.50-	
	-TREASURER CASH REPORT 2026/06	6/30/2026	CS-001-	20260630	.00	167.11-	
	-TOTAL -			11.74	31,337.38-	31,325.64-	
					31,325.64-*	31,325.64-*	31,325.64
011060-0002	INTEREST - SHEN FARMS SANT DIST	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/01/2025	CS-001-	20250701	.00	1.60-	
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	28.46-	
	-TREASURER CASH REPORT 2025/07	7/03/2025	CS-001-	20250703	.00	3.61-	
	-TREASURER CASH REPORT 2025/07	7/05/2025	CS-001-	20250705	.00	3.20-	
	-TREASURER CASH REPORT 2025/07	7/07/2025	CS-001-	20250707	.00	4.80-	
	-TREASURER CASH REPORT 2025/07	7/08/2025	CS-001-	20250708	.00	269.46-	
	-TREASURER CASH REPORT 2025/07	7/09/2025	CS-001-	20250709	.00	70.11-	
	-TREASURER CASH REPORT 2025/07	7/10/2025	CS-001-	20250710	.00	97.07-	
	-TREASURER CASH REPORT 2025/07	7/11/2025	CS-001-	20250711	.00	3.04-	
	-TREASURER CASH REPORT 2025/07	7/12/2025	CS-001-	20250712	.00	1.60-	
	-TREASURER CASH REPORT 2025/07	7/14/2025	CS-001-	20250714	.00	37.54-	
	-TREASURER CASH REPORT 2025/07	7/15/2025	CS-001-	20250715	.00	14.62-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0002	INTEREST - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/07 7/16/2025 CS-001-	20250716		.00	217.80-		
	-TREASURER CASH REPORT 2025/07 7/17/2025 CS-001-	20250717		.00	328.72-		
	-TREASURER CASH REPORT 2025/07 7/21/2025 CS-001-	20250721		.00	11,201.18-		
	-TREASURER CASH REPORT 2025/07 7/23/2025 CS-001-	20250723		.00	5.42-		
	-TREASURER CASH REPORT 2025/07 7/25/2025 CS-001-	20250725		.00	6.40-		
	-TREASURER CASH REPORT 2025/07 7/27/2025 CS-001-	20250727		.00	1.60-		
	-TREASURER CASH REPORT 2025/07 7/28/2025 CS-001-	20250728		.00	.60-		
	-TREASURER CASH REPORT 2025/07 7/30/2025 CS-001-	20250730		.00	2,205.83-		
	-TREASURER CASH REPORT 2025/07 7/31/2025 CS-001-	20250731		.00	30.90-		
	-TREASURER CASH REPORT 2025/08 8/04/2025 CS-001-	20250804		.00	8.26-		
	-TREASURER CASH REPORT 2025/08 8/06/2025 CS-001-	20250806		.00	7,895.83-		
	-TREASURER CASH REPORT 2025/08 8/08/2025 CS-001-	20250808		.00	3.21-		
	-TREASURER CASH REPORT 2025/08 8/09/2025 CS-001-	20250809		.00	10.38-		
	-TREASURER CASH REPORT 2025/08 8/11/2025 CS-001-	20250811		.00	3.21-		
	-TREASURER CASH REPORT 2025/08 8/12/2025 CS-001-	20250812		.00	3.21-		
	-TREASURER CASH REPORT 2025/08 8/13/2025 CS-001-	20250813		.00	8.09-		
	-TREASURER CASH REPORT 2025/08 8/15/2025 CS-001-	20250815		.00	1.86-		
	-TREASURER CASH REPORT 2025/08 8/18/2025 CS-001-	20250818		.00	9.76-		
	-TREASURER CASH REPORT 2025/08 8/20/2025 CS-001-	20250820		.00	34.94-		
	-TREASURER CASH REPORT 2025/08 8/22/2025 CS-001-	20250822		.00	216.75-		
	-TREASURER CASH REPORT 2025/08 8/24/2025 CS-001-	20250824		.00	3.21-		
	-TREASURER CASH REPORT 2025/08 8/27/2025 CS-001-	20250827		.00	3.21-		
	-TREASURER CASH REPORT 2025/08 8/29/2025 CS-001-	20250829		.00	256.66-		
	-TREASURER CASH REPORT 2025/08 8/30/2025 CS-001-	20250830		.00	2.95-		
	-TREASURER CASH REPORT 2025/09 9/03/2025 CS-001-	20250903		.00	19.25-		
	-TREASURER CASH REPORT 2025/09 9/04/2025 CS-001-	20250904		.00	7,298.37-		
	-TREASURER CASH REPORT 2025/09 9/05/2025 CS-001-	20250905		.00	10,829.46-		
	-TREASURER CASH REPORT 2025/09 9/09/2025 CS-001-	20250909		.00	168.81-		
	-TREASURER CASH REPORT 2025/09 9/10/2025 CS-001-	20250910		.00	4.81-		
	-TREASURER CASH REPORT 2025/09 9/11/2025 CS-001-	20250911		.00	148.37-		
	-TREASURER CASH REPORT 2025/09 9/12/2025 CS-001-	20250912		.00	4.81-		
	-TREASURER CASH REPORT 2025/09 9/14/2025 CS-001-	20250914		.00	14.43-		
	-TREASURER CASH REPORT 2025/09 9/15/2025 CS-001-	20250915		.00	34.00-		
	-TREASURER CASH REPORT 2025/09 9/16/2025 CS-001-	20250916		.00	13.21-		
	-TREASURER CASH REPORT 2025/09 9/17/2025 CS-001-	20250917		.00	4,359.62-		
	-TREASURER CASH REPORT 2025/09 9/18/2025 CS-001-	20250918		.00	5.05-		
	-TREASURER CASH REPORT 2025/09 9/19/2025 CS-001-	20250919		.00	9.62-		
	-TREASURER CASH REPORT 2025/09 9/20/2025 CS-001-	20250920		.00	4.81-		
	-TREASURER CASH REPORT 2025/09 9/21/2025 CS-001-	20250921		.00	14.43-		
	-TREASURER CASH REPORT 2025/09 9/22/2025 CS-001-	20250922		.00	22.30-		
	-TREASURER CASH REPORT 2025/09 9/23/2025 CS-001-	20250923		.00	43.29-		
	-TREASURER CASH REPORT 2025/09 9/24/2025 CS-001-	20250924		.00	38.50-		
	-TREASURER CASH REPORT 2025/09 9/25/2025 CS-001-	20250925		.00	24.04-		
	-TREASURER CASH REPORT 2025/09 9/26/2025 CS-001-	20250926		.00	14.43-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0002	INTEREST - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/09 9/28/2025 CS-001-		20250928	.00	120.31-		
	-TREASURER CASH REPORT 2025/09 9/29/2025 CS-001-		20250929	.00	4.81-		
	-TREASURER CASH REPORT 2025/09 9/30/2025 CS-001-		20250930	.00	77.38-		
	-TREASURER CASH REPORT 2025/10 10/01/2025 CS-001-		20251001	.00	24.05-		
	-TREASURER CASH REPORT 2025/10 10/02/2025 CS-001-		20251002	.00	17.65-		
	-TREASURER CASH REPORT 2025/10 10/03/2025 CS-001-		20251003	.00	12.84-		
	-TREASURER CASH REPORT 2025/10 10/06/2025 CS-001-		20251006	.00	11.23-		
	-TREASURER CASH REPORT 2025/10 10/07/2025 CS-001-		20251007	.00	6.42-		
	-TREASURER CASH REPORT 2025/10 10/08/2025 CS-001-		20251008	.00	28.02-		
	-TREASURER CASH REPORT 2025/10 10/09/2025 CS-001-		20251009	.00	495.00-		
	-TREASURER CASH REPORT 2025/10 10/10/2025 CS-001-		20251010	.00	195.08-		
	-TREASURER CASH REPORT 2025/10 10/13/2025 CS-001-		20251013	.00	6.42-		
	-TREASURER CASH REPORT 2025/10 10/14/2025 CS-001-		20251014	.00	11.23-		
	-TREASURER CASH REPORT 2025/10 10/15/2025 CS-001-		20251015	.00	33.41-		
	-TREASURER CASH REPORT 2025/10 10/20/2025 CS-001-		20251020	.00	11.23-		
	-TREASURER CASH REPORT 2025/10 10/23/2025 CS-001-		20251023	.00	57.99-		
	-TREASURER CASH REPORT 2025/10 10/24/2025 CS-001-		20251024	.00	32.09-		
	-TREASURER CASH REPORT 2025/10 10/25/2025 CS-001-		20251025	.00	6.60-		
	-TREASURER CASH REPORT 2025/10 10/27/2025 CS-001-		20251027	.00	48.13-		
	-TREASURER CASH REPORT 2025/10 10/28/2025 CS-001-		20251028	.00	13.71-		
	-TREASURER CASH REPORT 2025/10 10/30/2025 CS-001-		20251030	.00	70.20-		
	-TREASURER CASH REPORT 2025/11 11/04/2025 CS-001-		20251104	.00	25.67-		
	-TREASURER CASH REPORT 2025/11 11/05/2025 CS-001-		20251105	.00	6.42-		
	-TREASURER CASH REPORT 2025/11 11/06/2025 CS-001-		20251106	.00	88.37-		
	-TREASURER CASH REPORT 2025/11 11/07/2025 CS-001-		20251107	.00	4.00-		
	-TREASURER CASH REPORT 2025/11 11/10/2025 CS-001-		20251110	.00	4.81-		
	-TREASURER CASH REPORT 2025/11 11/12/2025 CS-001-		20251112	.00	14.67-		
	-TREASURER CASH REPORT 2025/11 11/13/2025 CS-001-		20251113	.00	8.68-		
	-TREASURER CASH REPORT 2025/11 11/14/2025 CS-001-		20251114	.00	16.04-		
	-TREASURER CASH REPORT 2025/11 11/16/2025 CS-001-		20251116	.00	.79-		
	-TREASURER CASH REPORT 2025/11 11/18/2025 CS-001-		20251118	.00	25.67-		
	-TREASURER CASH REPORT 2025/11 11/19/2025 CS-001-		20251119	.00	604.89-		
	-TREASURER CASH REPORT 2025/11 11/20/2025 CS-001-		20251120	.00	32.83-		
	-TREASURER CASH REPORT 2025/11 11/24/2025 CS-001-		20251124	.00	139.93-		
	-TREASURER CASH REPORT 2025/11 11/25/2025 CS-001-		20251125	.00	1,436.68-		
	-TREASURER CASH REPORT 2025/12 11/19/2025 CS-001-		20251119	.00	16.79-		
	-TREASURER CASH REPORT 2025/12 11/21/2025 CS-001-		20251121	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 11/28/2025 CS-001-		20251128	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/01/2025 CS-001-		20251201	.00	19.24-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	67.79-		
	-TREASURER CASH REPORT 2025/12 12/02/2025 CS-001-		20251202	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/03/2025 CS-001-		20251203	.00	239.49-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	68.47-		
	-TREASURER CASH REPORT 2025/12 12/04/2025 CS-001-		20251204	.00	45.72-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0002	INTEREST - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	48.10-		
	-TREASURER CASH REPORT 2025/12 12/05/2025 CS-001-		20251205	.00	76.97-		
	-TREASURER CASH REPORT 2025/12 12/06/2025 CS-001-		20251206	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/07/2025 CS-001-		20251207	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/08/2025 CS-001-		20251208	.00	57.74-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	48.86-		
	-TREASURER CASH REPORT 2025/12 12/10/2025 CS-001-		20251210	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/11/2025 CS-001-		20251211	.00	24.46-		
	-TREASURER CASH REPORT 2025/12 12/12/2025 CS-001-		20251212	.00	38.14-		
	-TREASURER CASH REPORT 2025/12 12/15/2025 CS-001-		20251215	.00	85.71-		
	-TREASURER CASH REPORT 2025/12 12/17/2025 CS-001-		20251217	.00	96.23-		
	-TREASURER CASH REPORT 2025/12 12/19/2025 CS-001-		20251219	.00	9.62-		
	-TREASURER CASH REPORT 2025/12 12/22/2025 CS-001-		20251222	.00	24.39-		
	-TREASURER CASH REPORT 2025/12 12/29/2025 CS-001-		20251229	.00	25.80-		
	-TREASURER CASH REPORT 2025/12 12/30/2025 CS-001-		20251230	.00	67.36-		
	-TREASURER CASH REPORT 2026/01 12/31/2025 CS-001-		20251231	.00	651.27-		
	-TREASURER CASH REPORT 2026/01 1/02/2026 CS-001-		20260102	.00	17.02-		
	-TREASURER CASH REPORT 2026/01 1/07/2026 CS-001-		20260107	.00	3.20-		
	-TREASURER CASH REPORT 2026/01 1/08/2026 CS-001-		20260108	.00	3.20-		
	-TREASURER CASH REPORT 2026/01 1/12/2026 CS-001-		20260112	.00	35.27-		
	-TREASURER CASH REPORT 2026/01 1/13/2026 CS-001-		20260113	.00	12,702.48-		
	-TREASURER CASH REPORT 2026/01 1/14/2026 CS-001-		20260114	.00	.43-		
	-TREASURER CASH REPORT 2026/01 1/15/2026 CS-001-		20260115	.00	15.36-		
	-TREASURER CASH REPORT 2026/01 1/16/2026 CS-001-		20260116	.00	240.16-		
	-TREASURER CASH REPORT 2026/01 1/17/2026 CS-001-		20260117	.00	3.20-		
	-TREASURER CASH REPORT 2026/01 1/19/2026 CS-001-		20260119	.00	24.69-		
	-TREASURER CASH REPORT 2026/01 1/20/2026 CS-001-		20260120	.00	.23-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	25.03-		
	-TREASURER CASH REPORT 2026/01 1/21/2026 CS-001-		20260121	.00	3.20-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	3,173.07-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	33.68-		
	-TREASURER CASH REPORT 2026/01 1/27/2026 CS-001-		20260127	.00	12.83-		
	-TREASURER CASH REPORT 2026/01 1/28/2026 CS-001-		20260128	.00	7.90-		
	-TREASURER CASH REPORT 2026/01 1/29/2026 CS-001-		20260129	.00	224.96-		
	-TREASURER CASH REPORT 2026/02 1/30/2026 CS-001-		20260130	.00	4.25-		
	-TREASURER CASH REPORT 2026/02 2/02/2026 CS-001-		20260202	.00	3.21-		
	-TREASURER CASH REPORT 2026/02 2/06/2026 CS-001-		20260206	.00	24.18-		
	-TREASURER CASH REPORT 2026/02 2/08/2026 CS-001-		20260208	.00	54.53-		
	-TREASURER CASH REPORT 2026/02 2/09/2026 CS-001-		20260209	.00	19.25-		
	-TREASURER CASH REPORT 2026/02 2/11/2026 CS-001-		20260211	.00	19.25-		
	-TREASURER CASH REPORT 2026/02 2/12/2026 CS-001-		20260212	.00	41.49-		
	-TREASURER CASH REPORT 2026/02 2/13/2026 CS-001-		20260213	.00	18.38-		
	-TREASURER CASH REPORT 2026/02 2/15/2026 CS-001-		20260215	.00	38.50-		
	-TREASURER CASH REPORT 2026/02 2/17/2026 CS-001-		20260217	.00	19.25-		

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0002	INTEREST - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2026/02	2/18/2026	CS-001-	20260218	.00	4,849.73-	
	-TREASURER CASH REPORT 2026/02	2/19/2026	CS-001-	20260219	.00	10.45-	
	-TREASURER CASH REPORT 2026/02	2/23/2026	CS-001-	20260223	.00	16.04-	
	-TREASURER CASH REPORT 2026/02	2/24/2026	CS-001-	20260224	.00	16.04-	
	-TREASURER CASH REPORT 2026/03	3/02/2026	CS-001-	20260302	.00	464.65-	
	-TREASURER CASH REPORT 2026/03	3/06/2026	CS-001-	20260306	.00	2.36-	
	-TREASURER CASH REPORT 2026/03	3/11/2026	CS-001-	20260311	.00	772.47-	
	-TREASURER CASH REPORT 2026/03	3/13/2026	CS-001-	20260313	.00	263.60-	
	-TREASURER CASH REPORT 2026/03	3/17/2026	CS-001-	20260317	.00	54.78-	
	-TREASURER CASH REPORT 2026/03	3/18/2026	CS-001-	20260318	.00	19.68-	
	-TREASURER CASH REPORT 2026/03	3/20/2026	CS-001-	20260320	.00	19.25-	
	-TREASURER CASH REPORT 2026/03	3/24/2026	CS-001-	20260324	.00	51.69-	
	-TREASURER CASH REPORT 2026/03	3/26/2026	CS-001-	20260326	.00	19.25-	
	-TREASURER CASH REPORT 2026/03	3/27/2026	CS-001-	20260327	.00	71.24-	
	-TREASURER CASH REPORT 2026/03	3/30/2026	CS-001-	20260330	.00	4.81-	
	-TREASURER CASH REPORT 2026/04	4/07/2026	CS-001-	20260407	.00	6.42-	
	-TREASURER CASH REPORT 2026/04	4/08/2026	CS-001-	20260408	.00	327.25-	
	-TREASURER CASH REPORT 2026/04	4/09/2026	CS-001-	20260409	.00	9.41-	
	-TREASURER CASH REPORT 2026/04	4/10/2026	CS-001-	20260410	.00	11.51-	
	-TREASURER CASH REPORT 2026/04	4/13/2026	CS-001-	20260413	.00	34.63-	
	-TREASURER CASH REPORT 2026/04	4/14/2026	CS-001-	20260414	.00	8.82-	
	-TREASURER CASH REPORT 2026/04	4/20/2026	CS-001-	20260420	.00	6.42-	
	-TREASURER CASH REPORT 2026/04	4/21/2026	CS-001-	20260421	.00	6.42-	
	-TREASURER CASH REPORT 2026/04	4/22/2026	CS-001-	20260422	.00	125.97-	
	-TREASURER CASH REPORT 2026/04	4/25/2026	CS-001-	20260425	.00	10.21-	
	-TREASURER CASH REPORT 2026/04	4/29/2026	CS-001-	20260429	.00	4,620.49-	
	-TREASURER CASH REPORT 2026/05	4/29/2026	CS-001-	20260429	.00	4.92-	
	-TREASURER CASH REPORT 2026/05	5/01/2026	CS-001-	20260501	.00	25.67-	
	-TREASURER CASH REPORT 2026/05	5/04/2026	CS-001-	20260504	.00	6.50-	
	-TREASURER CASH REPORT 2026/05	5/07/2026	CS-001-	20260507	.00	482.83-	
	-TREASURER CASH REPORT 2026/05	5/08/2026	CS-001-	20260508	.00	58.43-	
	-TREASURER CASH REPORT 2026/05	5/12/2026	CS-001-	20260512	.00	105.88-	
	-TREASURER CASH REPORT 2026/05	5/14/2026	CS-001-	20260514	.00	5.62-	
	-TREASURER CASH REPORT 2026/05	5/15/2026	CS-001-	20260515	.00	1.46-	
	-TREASURER CASH REPORT 2026/05	5/18/2026	CS-001-	20260518	.00	16.04-	
	-TREASURER CASH REPORT 2026/05	5/19/2026	CS-001-	20260519	.00	25.67-	
	-TREASURER CASH REPORT 2026/05	5/22/2026	CS-001-	20260522	.00	64.16-	
	-TREASURER CASH REPORT 2026/05	5/23/2026	CS-001-	20260523	.00	8.02-	
	-TREASURER CASH REPORT 2026/05	5/26/2026	CS-001-	20260526	.00	44.27-	
	-TREASURER CASH REPORT 2026/05	5/28/2026	CS-001-	20260528	.00	9,304.24-	
	-TREASURER CASH REPORT 2026/05	5/29/2026	CS-001-	20260529	.00	60.96-	
	-TREASURER CASH REPORT 2026/06	6/01/2026	CS-001-	20260601	.00	9.62-	
	-TREASURER CASH REPORT 2026/06	6/02/2026	CS-001-	20260602	.00	10.49-	
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	3.82-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	** PENALTIES ON TAX **		MAJOR-011060				
011060-0002	INTEREST - SHEN FARMS SANT DIST						
	-TREASURER CASH REPORT 2026/06	6/03/2026	CS-001-	20260603	.00	9.62-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	841.00-	
	-TREASURER CASH REPORT 2026/06	6/04/2026	CS-001-	20260604	.00	9.62-	
	-TREASURER CASH REPORT 2026/06	6/05/2026	CS-001-	20260605	.00	76.97-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	38.49-	
	-TREASURER CASH REPORT 2026/06	6/08/2026	CS-001-	20260608	.00	102.72-	
	-TREASURER CASH REPORT 2026/06	6/09/2026	CS-001-	20260609	.00	130.36-	
	-TREASURER CASH REPORT 2026/06	6/10/2026	CS-001-	20260610	.00	13,667.19-	
	-TREASURER CASH REPORT 2026/06	6/11/2026	CS-001-	20260611	.00	9.62-	
	-TREASURER CASH REPORT 2026/06	6/12/2026	CS-001-	20260612	.00	1,641.97-	
	-TREASURER CASH REPORT 2026/06	6/15/2026	CS-001-	20260615	.00	38.49-	
	-TREASURER CASH REPORT 2026/06	6/17/2026	CS-001-	20260617	.00	1,409.97-	
	-TREASURER CASH REPORT 2026/06	6/18/2026	CS-001-	20260618	.00	9.62-	
	-TREASURER CASH REPORT 2026/06	6/22/2026	CS-001-	20260622	.00	11.45-	
	-TREASURER CASH REPORT 2026/06	6/23/2026	CS-001-	20260623	.00	6,270.69-	
	-TREASURER CASH REPORT 2026/06	6/24/2026	CS-001-	20260624	.00	10.64-	
	-TREASURER CASH REPORT 2026/06	6/29/2026	CS-001-	20260629	.00	1.60-	
	-TREASURER CASH REPORT 2026/06	6/30/2026	CS-001-	20260630	.00	53.40-	
	-TOTAL -			.00	114,673.63-	114,673.63-	
					114,673.63-*	114,673.63-*	114,673.63
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					145999.27-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					145999.27-	
	BUDGET BALANCE					145999.27	
	NEW CONSTRUCTION FEES SHEN FARMS		MAJOR-013000				
013000-0039	NEW CONSTRUCTION FEES SHEN FARMS	6/09/2026	B.FWD.			.00	.00
	-TREASURER CASH REPORT 2025/07	7/02/2025	CS-001-	20250702	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/07	7/14/2025	CS-001-	20250714	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/07	7/16/2025	CS-001-	20250716	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/07	7/25/2025	CS-001-	20250725	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/08	8/06/2025	CS-001-	20250806	.00	7,000.00-	
	-TREASURER CASH REPORT 2025/08	8/15/2025	CS-001-	20250815	.00	7,000.00-	
	-TREASURER CASH REPORT 2025/08	8/22/2025	CS-001-	20250822	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/09	9/05/2025	CS-001-	20250905	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/09	9/19/2025	CS-001-	20250919	.00	7,000.00-	
	-TREASURER CASH REPORT 2025/10	10/07/2025	CS-001-	20251007	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/10	10/10/2025	CS-001-	20251010	.00	7,000.00-	
	-TREASURER CASH REPORT 2025/10	10/17/2025	CS-001-	20251017	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/10	10/24/2025	CS-001-	20251024	.00	3,500.00-	
	-TREASURER CASH REPORT 2025/11	11/06/2025	CS-001-	20251106	.00	3,500.00-	

ACCOUNT #	DESCRIPTION	DATE	REFERENCE	CURRENT AMOUNT		YEAR-TO-DATE	\$ BUDGET \$
				DEBITS	CREDITS		
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	** SHEN. FARMS SAN. DIST. **		FUND#-039				
	NEW CONSTRUCTION FEES SHEN FARMS		MAJOR-013000				
013000-0039	NEW CONSTRUCTION FEES SHEN FARMS						
	-TREASURER CASH REPORT 2025/11 11/10/2025 CS-001-		20251110	.00	3,500.00-		
	-TREASURER CASH REPORT 2025/11 11/12/2025 CS-001-		20251112	.00	3,500.00-		
	-TREASURER CASH REPORT 2025/11 11/13/2025 CS-001-		20251113	.00	3,500.00-		
	-TREASURER CASH REPORT 2025/12 12/09/2025 CS-001-		20251209	.00	3,500.00-		
	-TREASURER CASH REPORT 2025/12 12/15/2025 CS-001-		20251215	.00	3,500.00-		
	-TREASURER CASH REPORT 2025/12 12/19/2025 CS-001-		20251219	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/01 1/07/2026 CS-001-		20260107	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/01 1/09/2026 CS-001-		20260109	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/01 1/20/2026 CS-001-		20260120	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/01 1/23/2026 CS-001-		20260123	.00	7,000.00-		
	-TREASURER CASH REPORT 2026/02 1/30/2026 CS-001-		20260130	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/02 2/04/2026 CS-001-		20260204	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/03 3/09/2026 CS-001-		20260309	.00	7,000.00-		
	-TREASURER CASH REPORT 2026/03 3/12/2026 CS-001-		20260312	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/03 3/24/2026 CS-001-		20260324	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/04 4/24/2026 CS-001-		20260424	.00	7,000.00-		
	-TREASURER CASH REPORT 2026/04 4/28/2026 CS-001-		20260428	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/05 5/01/2026 CS-001-		20260501	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/05 5/07/2026 CS-001-		20260507	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/05 5/13/2026 CS-001-		20260513	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/05 5/19/2026 CS-001-		20260519	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/06 6/03/2026 CS-001-		20260603	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/06 6/12/2026 CS-001-		20260612	.00	3,500.00-		
	-TREASURER CASH REPORT 2026/06 6/16/2026 CS-001-		20260616	.00	3,500.00-		
	-TOTAL -			.00	157,500.00-	157,500.00-	
					157,500.00-*	157,500.00-*	157,500.00
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					157500.00-	
	ENCUMBRANCE					.00	
	YEAR TO DATE					157500.00-	
	BUDGET BALANCE					157500.00	
	PRIOR YEAR FUND BALANCE		MAJOR-041900				
041900-0010	PRIOR YEAR FUND BALANCE	6/09/2026	B.FWD.			.00	.00
	2026/02/17 FEB APPRVD 2026/02 2/19/2026 BA-001-90						12,440.00-
	-TOTAL -			.00	.00	.00	
					.00 *	.00 *	12,440.00-
DEPT TOTAL.....	BALANCE FORWARD					.00	
	CURRENT MONTH					.00	
	ENCUMBRANCE					.00	
	PRIOR YEAR FUND BALANCE		MAJOR-041900				
	YEAR TO DATE					.00	
	BUDGET BALANCE					12440.00-	
FUND TOTAL.....	A S S E T S			.00	.00	.00	

FUND TOTAL.....	L I A B I L I T Y	.00	.00	.00
FUND TOTAL.....	R E V E N U E	.00	1,428,259.40-	1,428,259.40-
FUND TOTAL.....	E X P E N S E	.00	.00	.00
FUND TOTAL.....		.00	1,428,259.40-	1,428,259.40-
FUND TOTAL.....	ENCUMBRANCE			.00
COMPANY TOTAL.....	A S S E T S	.00	.00	.00
COMPANY TOTAL.....	L I A B I L I T Y	.00	.00	.00
COMPANY TOTAL.....	R E V E N U E	.00	1,428,259.40-	1,428,259.40-
COMPANY TOTAL.....	E X P E N S E	.00	.00	.00
COMPANY TOTAL.....		.00	1,428,259.40-	1,428,259.40-
COMPANY TOTAL.....	ENCUMBRANCE			.00

DESCRIPTION	REV	FUND	MAJOR	ACCOUNT
DELINQ. REAL PROP. 1ST YEAR	3	39	11010	2
DELINQ. REAL PROP. 2ND YEAR	3	39	11010	3
DELINQ. REAL PROP. 3RD YEAR & OLDER	3	39	11010	4
2010 - 1ST HALF REAL SHEN FARMS	3	39	11010	10
2010 - 2ND HALF REAL SHEN FARMS	3	39	11010	11
2011 - 1st HALF REAL SHEN FARMS	3	39	11010	1101
2011 - 2nd HALF REAL SHENAN FARMS	3	39	11010	1102
2012 - 1ST HALF REAL SHEN FARMS	3	39	11010	1201
2012 - 2ND HALF REAL SHEN FARMS	3	39	11010	1202
2013 - 1ST HALF REAL SHEN FARMS	3	39	11010	1301
2013 - 2ND HALF REAL SHEN FARMS	3	39	11010	1302
2014 - 1ST HALF REAL SHEN FARMS	3	39	11010	1401
2014 - 2ND HALF REAL SHEN FARMS	3	39	11010	1402
2015 - 1ST HALF REAL SHEN FARMS	3	39	11010	1501
2015 - 2ND HALF REAL SHEN FARMS	3	39	11010	1502
2016 - 1ST HALF REAL SHEN FARMS	3	39	11010	1601
2016 - 2ND HALF REAL SHEN FARMS	3	39	11010	1602
2017 - 1ST HALF REAL SHEN FARMS	3	39	11010	1701
2017 - 2ND HALF REAL SHEN FARMS	3	39	11010	1702
2018 - 1ST HALF REAL SHEN FARMS	3	39	11010	1801
2018 - 2ND HALF REAL SHEN FARMS	3	39	11010	1802
2019 - 1ST HALF REAL SHEN FARMS	3	39	11010	1901
2019 - 2ND HALF REAL SHEN FARMS	3	39	11010	1902
2020 - 1ST HALF REAL SHEN FARMS	3	39	11010	2001
2020 - 2ND HALF REAL SHEN FARMS	3	39	11010	2002
2021 - 1ST HALF REAL SHEN FARMS	3	39	11010	2003
2021 - 2ND HALF REAL SHEN FARMS	3	39	11010	2004
2022 - 1ST HALF REAL SHEN FARMS	3	39	11010	2201
2022 - 2ND HALF REAL SHEN FARMS	3	39	11010	2202
2023 - 1ST HALF REAL SHEN FARMS	3	39	11010	2301
2023 - 2ND HALF REAL SHEN FARMS	3	39	11010	2302
2024 - 1ST HALF REAL SHEN FARMS	3	39	11010	2401
2024 - 2ND HALF REAL SHEN FARMS	3	39	11010	2402
2025 - 1ST HALF REAL SHEN FARMS	3	39	11010	2501
2025 - 2ND HALF REAL SHEN FARMS	3	39	11010	2502
2026 - 1ST HALF REAL SHEN FARMS	3	39	11010	2601
2026 - 2ND HALF REAL SHEN FARMS	3	39	11010	2602
PENALTIES - SHEN FARMS SANT DIST	3	39	11060	1
INTEREST - SHEN FARMS SANT DIST	3	39	11060	2
NEW CONSTRUCTION FEES SHEN FARMS	3	39	13000	39
MISCELLANEOUS REVENUE	3	39	18990	99
DCR/VRA - VA DAM SAFETY & FLOOD PRO	3	39	24040	1
VDOT SNOW REIMBURSEMENT	3	39	24040	3

TRANSFER FROM GENERAL FUND	3	39	41050	1
TRANSFER FROM HEALTH FUND	3	39	41050	4
TRANSFER FROM SPECIAL PROJECTS	3	39	41050	42
TRANSFER FROM SPECIAL PROJECTS	3	39	41500	42
TOTAL:				

Transfers from Other Funds	\$	-
Transfers from Other Funds	\$	-
Transfers from Other Funds	\$	-
Transfers from Other Funds	\$	-
		\$900,244.00