

SAN BENITO COUNTY LAW LIBRARY TRUST
LAW LIBRARY FUND #431
ACTIVITY RECAP FROM 07/01/2025 TO 05/31/2026

	POSTING DATE	AMOUNT
BEGINNING CASH	7/1/2025	\$ 211,905.55
REVENUE RECEIVED		
TC 145		
MAY 2025	7/14/2025	\$ 254.92
JUNE 2025	08/14/2025	\$ 5,908.40
JULY 2025	09/10/2025	\$ 288.00
AUGUST 2025	10/10/2025	\$ 170.48
SEPTEMBER 2025	11/14/2025	\$ 16,685.20
OCTOBER 2025	12/10/2025	\$ 3,470.75
NOVEMBER 2025	01/08/2026	\$ 187.69
DECEMBER 2025	02/10/2026	\$ 300.00
JANUARY 2026	3/11/2026	\$ 10,509.83
FEBRUARY 2026	4/13/2026	\$ 3,389.28
MARCH 2026	05/12/2026	\$ 345.98
APRIL 2026	NOT AVAILABLE YET	
TOTAL TC 145		\$ 41,510.53
STATE OF CALIFORNIA		
NOVEMBER 2025	11/03/2025	\$ 866.27
TOTAL STATE OF CALIFORNIA		\$ 866.27
INTEREST DISTRIBUTION		
Q1 25/26	09/30/2025	\$ 2,004.39
Q2 25/26	12/31/2025	\$ 2,286.05
TOTAL INTEREST RECEIVED		\$ 4,290.44
ENDING CASH	5/31/2026	\$ 258,572.79

SAN BENITO COUNTY LAW LIBRARY TRUST
LAW LIBRARY FUND #431
ACTIVITY RECAP FROM 07/01/2024 TO 05/31/2025

	POSTING DATE	AMOUNT
BEGINNING CASH	7/1/2025	\$ 173,862.55
REVENUE RECEIVED		
TC 145		
MAY 2024	7/10/2024	\$ 194.78
JUNE 2024	08/09/2024	\$ 324.97
JULY 2024	9/10/2024	\$ 8,919.68
AUGUST 2024	10/8/2024	\$ 450.05
SEPTEMBER 2024	11/8/2024	\$ 254.92
OCTOBER 2024	12/11/2024	\$ 135.34
NOVEMBER 2024	1/10/2025	\$ 213.98
DECEMBER 2024	2/11/2025	\$ 18,264.52
JANUARY 2025	3/13/2025	\$ 294.97
FEBRUARY 2025	4/11/2025	\$ 217.47
MARCH 2025	5/14/2025	\$ 161.60
APRIL 2025	6/11/2025	\$ 130.11
TOTAL TC 145		\$ 29,562.39
STATE OF CALIFORNIA		
NOVEMBER 2024	11/8/2024	\$ 866.27
TOTAL STATE OF CALIFORNIA		\$ 866.27
INTEREST DISTRIBUTION		
Q1 24/25	9/30/2024	\$ 1,954.89
Q2 24/25	12/31/2024	\$ 1,896.13
Q3 24/25	3/31/2025	\$ 1,926.93
Q4 24/25	6/30/2025	\$ 1,836.39
TOTAL INTEREST RECEIVED		\$ 7,614.34
ENDING CASH	5/31/2026	\$ 211,905.55

SAN BENITO COUNTY LAW LIBRARY TRUST
LAW LIBRARY FUND #431
ACTIVITY RECAP FROM 07/01/2023 TO 05/31/2024

	POSTING DATE	AMOUNT
BEGINNING CASH	7/1/2024	\$ 133,409.25
JE 2024-0001967		\$ 2,920.73
JE 2024-0000129		\$ 639.61
ADJUSTED CASH	7/1/2024	\$ 136,969.59
REVENUE RECEIVED		
TC 145		
MAY 2023	7/13/2023	\$ 2,555.32
JUNE 2023	8/8/2023	\$ 254.34
JULY 2023	9/11/2023	\$ 4,668.95
AUGUST 2023	10/13/2023	\$ 266.00
SEPTEMBER 2023	11/13/2023	\$ 2,519.58
OCTOBER 2023	12/11/2023	\$ 306.09
NOVEMBER 2023	1/16/2024	\$ 160.00
DECEMBER 2023	2/9/2024	\$ 7,323.49
JANUARY 2024	3/15/2024	\$ 4,988.49
FEBRUARY 2024	4/10/2024	\$ 2,186.00
MARCH 2024	5/13/2024	\$ 276.34
APRIL 2024	6/10/2024	\$ 5,065.66
TOTAL TC 145		\$ 30,570.26
STATE OF CALIFORNIA		
	8/31/2023	\$ 1,731.56
TOTAL STATE OF CALIFORNIA		\$ 1,731.56
INTEREST DISTRIBUTION		
Q1 23/24	9/30/2023	\$ 1,093.48
Q2 23/24	12/31/2023	\$ 1,395.51
Q3 23/24	3/31/2024	\$ 1,411.59
Q4 23/24	6/30/2024	\$ 1,849.20
TOTAL INTEREST RECEIVED		\$ 5,749.78
MISC PAYMENTS		
THOMAS REUTERS	9/12/2023	\$ (633.64) CA FAMILY LAW 2023 UPDATE
AMY FREITAS		\$ (525.00) 35 HOURS FILING IN LAW LIBRARY
TOTAL MISC PAYMENTS		\$ (1,158.64)
ENDING CASH	6/30/2024	\$ 173,862.55