

2024 January

	Monthly	Beginning	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return	
					check	
3303 Sibal	\$173.30	\$15.51	\$0.00	-\$157.79	\$0.00	-\$157.79
3305 Simons-Bester (R)	\$173.30	-\$346.95	\$173.30	-\$346.95	\$0.00	-\$346.95
3306 Fogarty	\$173.30	-\$3,708.54	\$0.00	-\$3,881.84	\$7.41	-\$3,889.25
3307 Hiltbrunner	\$173.30	-\$588.67	\$600.00	-\$161.97	\$0.00	-\$161.97
3308 McLaughlin (R )	\$167.46	\$248.96	\$0.00	\$81.50	\$0.00	\$81.50
3309 Ashbacher	\$167.46	-\$107.54	\$0.00	-\$275.00	\$0.00	-\$275.00
3310 Rocha (R )	\$173.30	-\$179.21	\$0.00	-\$352.51	\$0.00	-\$352.51
3311 Ingram	\$173.30	-\$337.52	\$200.00	-\$310.82	\$0.00	-\$310.82
3312 Dodds	\$173.30	\$9.78	\$0.00	-\$163.52	\$0.00	-\$163.52
3313 Pady	\$173.30	-\$259.95	\$0.00	-\$433.25	\$0.00	-\$433.25
3314 Barrios	\$173.30	-\$738.18	\$0.00	-\$911.48	\$7.41	-\$918.89
3315 Larson	\$173.30	-\$294.74	\$2,096.29	\$1,628.25	\$0.00	\$1,628.25
3316 Vedder	\$173.30	-\$50.00	\$173.30	-\$50.00	\$0.00	-\$50.00
3317 Kelly-Stubbs	\$167.46	\$53.88	\$150.00	\$36.42	\$0.00	\$36.42
3318 Hankins	\$173.30	-\$1,438.27	\$0.00	-\$1,611.57	\$7.41	-\$1,618.98
3402 Trent	\$173.30	-\$187.42	\$346.60	-\$14.12	\$0.00	-\$14.12
3403 Stacy (R )	\$173.30	-\$135.63	\$165.00	-\$143.93	\$0.00	-\$143.93
3404 Wareham	\$173.30	-\$29.92	\$173.30	-\$29.92	\$0.00	-\$12.97
3405 MP LLC (R )	\$173.30	-\$3,452.44	\$0.00	-\$3,625.74	\$7.41	-\$3,633.15
3406 Jacobo	\$173.30	-\$1,565.28	\$0.00	-\$1,738.58	\$7.41	-\$1,745.99
3407 George-Chev.	\$173.30	\$246.52	\$200.00	\$273.22	\$0.00	\$273.22
3408 Johnson D.	\$173.30	\$102.41	\$184.00	\$113.11	\$0.00	\$113.11
3409 Mussman (R )	\$167.46	\$168.69	\$0.00	\$1.23	\$0.00	\$1.23
3410 Taylor	\$173.30	\$346.60	\$0.00	\$173.30	\$0.00	\$173.30
3411 Johnson C.	\$173.30	-\$897.57	\$0.00	-\$1,070.87	\$7.41	-\$1,078.28
3412 Sicner	\$173.30	-\$844.96	\$0.00	-\$1,018.26	\$7.41	-\$1,025.67
3413 Gregg	\$173.30	\$173.30	\$0.00	\$0.00	\$0.00	\$0.00
3414 Calabro	\$173.30	-\$404.16	\$0.00	-\$577.46	\$0.00	-\$577.46
3415 Sicner (R )	\$173.30	-\$1,086.20	\$0.00	-\$1,259.50	\$7.41	-\$1,266.91
3416 Benson	\$167.46	-\$96.78	\$0.00	-\$264.24	\$0.00	-\$264.24
3417 Missera	\$173.30	-\$64.55	\$173.30	-\$64.55	\$0.00	-\$64.55
3418 Villegas ( R)	\$173.30	-\$1,014.38	\$141.24	-\$1,046.44	\$7.41	-\$1,053.85
3419 Herbert	\$167.46	\$1,918.52	\$0.00	\$1,751.06	\$0.00	\$1,751.06
3420 Silvia	\$167.46	-\$77.64	\$0.00	-\$245.10	\$0.00	-\$245.10
3421 Norman	\$173.30	\$32.98	\$180.00	\$39.68	\$0.00	\$39.68
3422 Mikluscak (R )	\$173.30	-\$178.53	\$2,096.29	\$1,744.46	\$0.00	\$1,744.46
3423 Preston	\$173.30	-\$205.38	\$180.00	-\$198.68	\$0.00	-\$198.68
3424 Kresha (R )	\$167.46	-\$107.54	\$0.00	-\$275.00	\$0.00	-\$275.00
3425 Wilhite (L)	\$173.30	-\$5,821.92	\$0.00	-\$5,995.22	\$7.41	-\$6,002.63
3426 Kresha (R )	\$167.46	-\$107.54	\$0.00	-\$275.00	\$0.00	-\$275.00
3427 Jansen Conley	\$173.30	\$173.30	\$0.00	\$0.00	\$0.00	\$0.00
3428 Cornwell	\$173.30	-\$168.71	\$0.00	-\$342.01	\$0.00	-\$342.01
3430 Morrissey	\$173.30	-\$702.13	\$0.00	-\$875.43	\$7.41	-\$882.84

3503 Uribe ( R )	\$173.30	-\$178.53	\$2,096.29	\$1,744.46	\$0.00	\$1,744.46
3504 Scott ( R )	\$173.30	-\$40.82	\$173.30	-\$40.82	\$0.00	-\$40.82
3505 Yeager ( R )	\$173.30	-\$338.83	\$173.30	-\$338.83	\$0.00	-\$338.83
3506 Robinson	\$173.30	-\$175.00	\$173.30	-\$175.00	\$0.00	-\$175.00
3507 Shepley ( R )	\$173.30	\$158.96	\$173.30	\$158.96	\$0.00	\$158.96
3508 Jewett	\$173.30	-\$715.43	\$0.00	-\$888.73	\$19.41	-\$908.14
3509 Lapke	\$173.30	-\$284.12	\$0.00	-\$457.42	\$0.00	-\$457.42
3510 Pham/Hoa Thi	\$173.30	-\$173.30	\$353.20	\$6.60	\$0.00	\$6.60
3511 Chebuhar	\$173.30	-\$361.03	\$0.00	-\$534.33	\$0.00	-\$534.33
3512 Hurt K. ( R )	\$173.30	-\$178.53	\$2,101.92	\$1,750.09	\$0.00	\$1,750.09
3513 Meireles	\$173.30	\$161.35	\$173.30	\$161.35	\$0.00	\$161.35
3514 Tietjen	\$173.30	\$63.85	\$175.00	\$65.55	\$0.00	\$65.55
3515 Culbertson ( R )	\$173.30	-\$199.06	\$372.36	\$0.00	\$0.00	\$0.00
3516 Juarez	\$173.30	\$0.00	\$173.30	\$0.00	\$0.00	\$0.00
3517 Camenzind	\$173.30	-\$64.12	\$173.30	-\$64.12	\$0.00	-\$64.12
3518 Triplett ( R )	\$173.30	-\$178.20	\$2,096.29	\$1,744.79	\$0.00	\$1,744.79
3519 Odvody ( R )	\$173.30	-\$178.53	\$0.00	-\$351.83	\$0.00	-\$351.83
3520 Hurt	\$173.30	-\$7.41	\$0.00	-\$180.71	\$0.00	-\$180.71
3521 Vohl	\$173.30	\$98.30	\$444.90	\$369.90	\$0.00	\$369.90
3522 Keel	\$173.30	\$128.42	\$173.30	\$128.42	\$0.00	\$128.42
3523 Yazowski ( R )	\$173.30	-\$105.91	\$0.00	-\$279.21	\$0.00	-\$279.21
3524 Musch	\$167.46	\$304.20	\$0.00	\$136.74	\$0.00	\$136.74
3525 Flakus	\$173.30	-\$300.53	\$0.00	-\$473.83	\$0.00	-\$473.83
3527 Hammond	\$173.30	\$23.30	\$148.30	-\$1.70	\$0.00	-\$1.70
		<b>-\$24,248.77</b>	<b>\$16,407.28</b>	<b>-\$19,394.19</b>	<b>\$100.92</b>	<b>-\$31,587.25</b>