

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-4380	MISC REVENUE-NE CO HEALTH	Beginning Balance			\$0.00
1/4/22	ACH TRANSFER 1/5/2022			(\$202,000.00)	(\$202,000.00)
1/20/22	ACH TRANSFER 1/21/22			(\$290,000.00)	(\$492,000.00)
		Ending Balance	\$0.00	(\$492,000.00)	(\$492,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$0.00
1/4/22	ACH TRANS OF COLLECTIONS		\$202,000.00		\$202,000.00
1/20/22	ACH TRANSFER OF COLLECTIONS		\$290,000.00		\$492,000.00
		Ending Balance	\$492,000.00	\$0.00	\$492,000.00
	N E COLO HEALTH DEPT	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100	DUE FROM TREASURER-BRUSH	Beginning Balance		\$7,850.74
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$7,850.74)	\$0.00
1/7/22	fund collection	\$4,208.18		\$4,208.18
1/7/22	fund collection	\$455.59		\$4,663.77
1/7/22	fund collection	\$747.50		\$5,411.27
1/13/22	fund collection	\$685.68		\$6,096.95
1/26/22	fund collection	\$10.58		\$6,107.53
1/28/22	fund collection	\$16.97		\$6,124.50
1/31/22	distribution	\$41,750.80		\$47,875.30
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET	\$9,997.80		\$57,873.10
		Ending Balance	\$57,873.10	(\$7,850.74)
500-00-00-3200	FUND BALANCE-BRUSH	Balance Forward		(\$7,850.74)
500-00-00-4110	CURRENT PROPERTY TAX-BRUSH	Beginning Balance		\$0.00
1/31/22	distribution		(\$42,602.86)	(\$42,602.86)
		Ending Balance	\$0.00	(\$42,602.86)
500-00-00-4120	S O TAX-BRUSH	Beginning Balance		\$0.00
1/7/22	fund collection		(\$4,208.18)	(\$4,208.18)
		Ending Balance	\$0.00	(\$4,208.18)
500-00-00-4121	S O CLASS A-BRUSH	Beginning Balance		\$0.00
1/13/22	fund collection		(\$685.68)	(\$685.68)
1/26/22	fund collection		(\$10.58)	(\$696.26)
1/28/22	fund collection		(\$16.97)	(\$713.23)
		Ending Balance	\$0.00	(\$713.23)
500-00-00-4150	CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		\$0.00
1/7/22	fund collection		(\$455.59)	(\$455.59)
		Ending Balance	\$0.00	(\$455.59)
500-00-00-4151	CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		\$0.00
1/7/22	fund collection		(\$747.50)	(\$747.50)
		Ending Balance	\$0.00	(\$747.50)
500-00-00-4155	CITY SHARE OF R & B-BRUSH	Beginning Balance		\$0.00
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET		(\$9,997.80)	(\$9,997.80)
		Ending Balance	\$0.00	(\$9,997.80)
500-00-00-5110	REMITTANCE-BRUSH	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$7,850.74		\$7,850.74
		Ending Balance	\$7,850.74	\$0.00
500-00-00-5135	TREASURERS FEES-BRUSH	Beginning Balance		\$0.00
1/31/22	distribution	\$852.06		\$852.06
		Ending Balance	\$852.06	\$0.00
	CITY OF BRUSH	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100	DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$17,865.33
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$17,865.33)	\$0.00
1/7/22	fund collection	\$9,482.40		\$9,482.40
1/7/22	fund collection	\$1,090.56		\$10,572.96
1/7/22	fund collection	\$1,755.00		\$12,327.96
1/13/22	fund collection	\$1,545.05		\$13,873.01
1/26/22	fund collection	\$23.84		\$13,896.85
1/28/22	fund collection	\$38.24		\$13,935.09
1/31/22	distribution	\$87,846.33		\$101,781.42
1/31/22	distribution		(\$1,917.67)	\$99,863.75
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET	\$24,312.40		\$124,176.15
		Ending Balance	\$126,093.82	(\$19,783.00)
520-00-00-3200	FUND BALANCE-FT MORGAN	Balance Forward		(\$17,865.33)
520-00-00-4110	CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		\$0.00
1/31/22	distribution	\$2.78		\$2.78
1/31/22	distribution		(\$89,641.92)	(\$89,639.14)
		Ending Balance	\$2.78	(\$89,641.92)
520-00-00-4115	DEL PROPERTY TAX-FT MORGAN	Beginning Balance		\$0.00
1/31/22	distribution	\$1,901.28		\$1,901.28
		Ending Balance	\$1,901.28	\$0.00
520-00-00-4120	S O TAX-FT MORGAN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$9,482.40)	(\$9,482.40)
		Ending Balance	\$0.00	(\$9,482.40)
520-00-00-4121	S O CLASS A-FT MORGAN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$1,545.05)	(\$1,545.05)
1/26/22	fund collection		(\$23.84)	(\$1,568.89)
1/28/22	fund collection		(\$38.24)	(\$1,607.13)
		Ending Balance	\$0.00	(\$1,607.13)
520-00-00-4125	INT ON DEL TAX-FT MORGAN	Beginning Balance		\$0.00
1/31/22	distribution	\$0.03		\$0.03
		Ending Balance	\$0.03	\$0.00
520-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$54.42		\$54.42
		Ending Balance	\$54.42	\$0.00
520-00-00-4150	CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$1,090.56)	(\$1,090.56)
		Ending Balance	\$0.00	(\$1,090.56)
520-00-00-4151	CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$1,755.00)	(\$1,755.00)
		Ending Balance	\$0.00	(\$1,755.00)
520-00-00-4155	CITY SHARE OF R & B-FT MORGAN	Beginning Balance		\$0.00
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET		(\$24,312.40)	(\$24,312.40)
		Ending Balance	\$0.00	(\$24,312.40)
520-00-00-5110	REMITTANCE-FT MORGAN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$17,865.33		\$17,865.33
		Ending Balance	\$17,865.33	\$0.00
520-00-00-5135	TREASURERS FEES-FT MORGAN	Beginning Balance		\$0.00
1/31/22	distribution	\$1,792.78		\$1,792.78
1/31/22	distribution		(\$38.03)	\$1,754.75
		Ending Balance	\$1,792.78	(\$38.03)
	CITY OF FORT MORGAN	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100	DUE FROM TREASURER-F M DEL WTR	Beginning Balance		\$0.00
1/31/22	distribution		\$758.76	\$758.76
		Ending Balance	\$758.76	\$0.00
521-00-00-4110	CURRENT TAX COLLECTIONS	Beginning Balance		\$0.00
1/31/22	distribution			(\$766.42)
		Ending Balance	\$0.00	(\$766.42)
521-00-00-5135	TREASURERS FEES-F M DEL WATER	Beginning Balance		\$0.00
1/31/22	distribution		\$7.66	\$7.66
		Ending Balance	\$7.66	\$0.00
	FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100	DUE FROM TREASURER-HILLROSE	Beginning Balance		\$284.56
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$284.56)	\$0.00
1/7/22	fund collection	\$111.68		\$111.68
1/7/22	fund collection	\$37.50		\$149.18
1/7/22	fund collection	\$52.50		\$201.68
1/13/22	fund collection	\$18.20		\$219.88
1/26/22	fund collection	\$0.28		\$220.16
1/28/22	fund collection	\$0.45		\$220.61
1/31/22	distribution	\$877.18		\$1,097.79
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET	\$214.20		\$1,311.99
		Ending Balance	\$1,311.99	(\$284.56)
540-00-00-3200	FUND BALANCE-HILLROSE	Balance Forward		(\$284.56)
540-00-00-4110	CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		\$0.00
1/31/22	distribution		(\$895.08)	(\$895.08)
		Ending Balance	\$0.00	(\$895.08)
540-00-00-4120	S O TAX-HILLROSE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$111.68)	(\$111.68)
		Ending Balance	\$0.00	(\$111.68)
540-00-00-4121	S O CLASS A-HILLROSE	Beginning Balance		\$0.00
1/13/22	fund collection		(\$18.20)	(\$18.20)
1/26/22	fund collection		(\$0.28)	(\$18.48)
1/28/22	fund collection		(\$0.45)	(\$18.93)
		Ending Balance	\$0.00	(\$18.93)
540-00-00-4150	CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$37.50)	(\$37.50)
		Ending Balance	\$0.00	(\$37.50)
540-00-00-4151	CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$52.50)	(\$52.50)
		Ending Balance	\$0.00	(\$52.50)
540-00-00-4155	CITY SHARE OF R & B-HILLROSE	Beginning Balance		\$0.00
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET		(\$214.20)	(\$214.20)
		Ending Balance	\$0.00	(\$214.20)
540-00-00-5110	REMITTANCE-HILLROSE	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$284.56		\$284.56
		Ending Balance	\$284.56	\$0.00
540-00-00-5135	TREASURERS FEES-HILLROSE	Beginning Balance		\$0.00
1/31/22	distribution	\$17.90		\$17.90
		Ending Balance	\$17.90	\$0.00
	TOWN OF HILLROSE	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100	DUE FROM TREASURER-LOGLANE	Beginning Balance		\$605.01
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$605.01)	\$0.00
1/7/22	fund collection	\$190.50		\$190.50
1/7/22	fund collection	\$86.25		\$276.75
1/7/22	fund collection	\$137.50		\$414.25
1/13/22	fund collection	\$31.04		\$445.29
1/26/22	fund collection	\$0.48		\$445.77
1/28/22	fund collection	\$0.77		\$446.54
1/31/22	distribution	\$2,015.73		\$2,462.27
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET	\$681.36		\$3,143.63
		Ending Balance	\$3,143.63	(\$605.01)
560-00-00-3200	FUND BALANCE-LOGLANE	Balance Forward		(\$605.01)
560-00-00-4110	CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		\$0.00
1/31/22	distribution		(\$2,056.87)	(\$2,056.87)
		Ending Balance	\$0.00	(\$2,056.87)
560-00-00-4120	S O TAX-LOGLANE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$190.50)	(\$190.50)
		Ending Balance	\$0.00	(\$190.50)
560-00-00-4121	S O CLASS A-LOGLANE	Beginning Balance		\$0.00
1/13/22	fund collection		(\$31.04)	(\$31.04)
1/26/22	fund collection		(\$0.48)	(\$31.52)
1/28/22	fund collection		(\$0.77)	(\$32.29)
		Ending Balance	\$0.00	(\$32.29)
560-00-00-4150	CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$86.25)	(\$86.25)
		Ending Balance	\$0.00	(\$86.25)
560-00-00-4151	CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		\$0.00
1/7/22	fund collection		(\$137.50)	(\$137.50)
		Ending Balance	\$0.00	(\$137.50)
560-00-00-4155	CITY SHARE OF R & B-LOGLANE	Beginning Balance		\$0.00
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET		(\$681.36)	(\$681.36)
		Ending Balance	\$0.00	(\$681.36)
560-00-00-5110	REMITTANCE-LOGLANE	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$605.01		\$605.01
		Ending Balance	\$605.01	\$0.00
560-00-00-5135	TREASURERS FEES-LOGLANE	Beginning Balance		\$0.00
1/31/22	distribution	\$41.14		\$41.14
		Ending Balance	\$41.14	\$0.00
	TOWN OF LOG LANE	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 580 TOWN OF WIGGINS

580-00-00-1100	DUE FROM TREASURER-WIGGINS	Beginning Balance		\$3,505.36
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$3,505.36)	\$0.00
1/7/22	fund collection	\$1,885.30		\$1,885.30
1/7/22	fund collection	\$216.75		\$2,102.05
1/7/22	fund collection	\$335.00		\$2,437.05
1/13/22	fund collection	\$307.19		\$2,744.24
1/26/22	fund collection	\$4.74		\$2,748.98
1/28/22	fund collection	\$7.60		\$2,756.58
1/31/22	distribution	\$22,031.00		\$24,787.58
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET	\$2,564.77		\$27,352.35
		Ending Balance	\$27,352.35	(\$3,505.36)
580-00-00-3200	FUND BALANCE-WIGGINS	Balance Forward		(\$3,505.36)
580-00-00-4110	CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		\$0.00
1/31/22	distribution		(\$22,480.61)	(\$22,480.61)
		Ending Balance	\$0.00	(\$22,480.61)
580-00-00-4120	S O TAX-WIGGINS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$1,885.30)	(\$1,885.30)
		Ending Balance	\$0.00	(\$1,885.30)
580-00-00-4121	S O CLASS A-WIGGINS	Beginning Balance		\$0.00
1/13/22	fund collection		(\$307.19)	(\$307.19)
1/26/22	fund collection		(\$4.74)	(\$311.93)
1/28/22	fund collection		(\$7.60)	(\$319.53)
		Ending Balance	\$0.00	(\$319.53)
580-00-00-4150	CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$216.75)	(\$216.75)
		Ending Balance	\$0.00	(\$216.75)
580-00-00-4151	CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$335.00)	(\$335.00)
		Ending Balance	\$0.00	(\$335.00)
580-00-00-4155	CITY SHARE OF R & B-WIGGINS	Beginning Balance		\$0.00
1/31/22	JE 5534 / CITY SHARE OF ROAD & BRIDGE / RET		(\$2,564.77)	(\$2,564.77)
		Ending Balance	\$0.00	(\$2,564.77)
580-00-00-5110	REMITTANCE-WIGGINS	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$3,505.36		\$3,505.36
		Ending Balance	\$3,505.36	\$0.00
580-00-00-5135	TREASURERS FEES-WIGGINS	Beginning Balance		\$0.00
1/31/22	distribution	\$449.61		\$449.61
		Ending Balance	\$449.61	\$0.00
	TOWN OF WIGGINS	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100	DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$87,233.05
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$87,233.05)	\$0.00
1/7/22	fund collection	\$32,886.06		\$32,886.06
1/13/22	fund collection	\$5,358.42		\$38,244.48
1/26/22	fund collection	\$82.67		\$38,327.15
1/28/22	fund collection	\$132.63		\$38,459.78
1/31/22	distribution	\$143,548.51		\$182,008.29
1/31/22	JE 5529 / SO TRANSFER / RET	\$29,632.09		\$211,640.38
		Ending Balance	\$211,640.38	(\$87,233.05)
600-00-00-3200	FUND BALANCE-RE 2 GEN	Balance Forward		(\$87,233.05)
600-00-00-4110	CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		\$0.00
1/31/22	distribution		(\$143,908.27)	(\$143,908.27)
		Ending Balance	\$0.00	(\$143,908.27)
600-00-00-4120	S O TAX-RE 2 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$32,886.06)	(\$32,886.06)
		Ending Balance	\$0.00	(\$32,886.06)
600-00-00-4121	S O CLASS A-RE 2 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$5,358.42)	(\$5,358.42)
1/26/22	fund collection		(\$82.67)	(\$5,441.09)
1/28/22	fund collection		(\$132.63)	(\$5,573.72)
		Ending Balance	\$0.00	(\$5,573.72)
600-00-00-4122	S O TRANSFER - RE 2 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$29,632.09)	(\$29,632.09)
		Ending Balance	\$0.00	(\$29,632.09)
600-00-00-5110	REMITTANCE-RE 2 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$87,233.05		\$87,233.05
		Ending Balance	\$87,233.05	\$0.00
600-00-00-5135	TREASURERS FEES-RE 2 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$359.76		\$359.76
		Ending Balance	\$359.76	\$0.00
	SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100	DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$1,154,369.17
1/7/22	fund collection		\$14,392.28	\$1,168,761.45
1/13/22	fund collection		\$2,345.06	\$1,171,106.51
1/26/22	fund collection		\$36.18	\$1,171,142.69
1/28/22	fund collection		\$58.05	\$1,171,200.74
1/31/22	INT RE2 - INT EARNED RE 2 BOND		\$72.09	\$1,171,272.83
1/31/22	distribution		\$63,134.01	\$1,234,406.84
1/31/22	JE 5529 / SO TRANSFER / RET			\$1,217,575.27
		Ending Balance	\$80,037.67	(\$16,831.57)
		Balance Forward		\$1,217,575.27
602-00-00-3200	FUND BALANCE-RE 2 BOND			(\$1,154,369.17)
602-00-00-4110	CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.00
1/31/22	distribution			(\$63,134.01)
		Ending Balance	\$0.00	(\$63,134.01)
602-00-00-4120	S O TAX-RE 2 BOND	Beginning Balance		\$0.00
1/7/22	fund collection			(\$14,392.28)
		Ending Balance	\$0.00	(\$14,392.28)
602-00-00-4121	S O CLASS A-RE 2 BOND	Beginning Balance		\$0.00
1/13/22	fund collection			(\$2,345.06)
1/26/22	fund collection			(\$36.18)
1/28/22	fund collection			(\$58.05)
		Ending Balance	\$0.00	(\$2,439.29)
602-00-00-4122	S O TRANSFER - RE 2 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$16,831.57	\$16,831.57
		Ending Balance	\$16,831.57	\$0.00
602-00-00-4380	MISC REVENUE-RE 2 BOND	Beginning Balance		\$0.00
1/31/22	INT RE2 - INT EARNED RE 2 BOND			(\$72.09)
		Ending Balance	\$0.00	(\$72.09)
	RE 2 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100	DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$1.64
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$1.64)	\$0.00
1/7/22	fund collection	\$10,945.42		\$10,945.42
1/13/22	fund collection	\$1,783.44		\$12,728.86
1/26/22	fund collection	\$27.52		\$12,756.38
1/28/22	fund collection	\$44.14		\$12,800.52
1/31/22	distribution	\$47,351.75		\$60,152.27
1/31/22	JE 5529 / SO TRANSFER / RET		(\$12,800.52)	\$47,351.75
		Ending Balance	\$60,152.27	(\$12,802.16)
604-00-00-3200	FUND BALANCE-RE 2 OVRD	Balance Forward		(\$1.64)
604-00-00-4110	CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		\$0.00
1/31/22	distribution		(\$47,470.41)	(\$47,470.41)
		Ending Balance	\$0.00	(\$47,470.41)
604-00-00-4120	S O TAX - RE 2 OVRD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$10,945.42)	(\$10,945.42)
		Ending Balance	\$0.00	(\$10,945.42)
604-00-00-4121	S O CLASS A - RE 2 OVRD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$1,783.44)	(\$1,783.44)
1/26/22	fund collection		(\$27.52)	(\$1,810.96)
1/28/22	fund collection		(\$44.14)	(\$1,855.10)
		Ending Balance	\$0.00	(\$1,855.10)
604-00-00-4122	S O TRANSFER - RE 2 OVRD	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET	\$12,800.52		\$12,800.52
		Ending Balance	\$12,800.52	\$0.00
604-00-00-5110	REMITTANCE - RE 2 OVRD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$1.64		\$1.64
		Ending Balance	\$1.64	\$0.00
604-00-00-5135	TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$0.00
1/31/22	distribution	\$118.66		\$118.66
		Ending Balance	\$118.66	\$0.00
	RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100	DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$81,658.77
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$81,658.77)	\$0.00
1/7/22	fund collection	\$36,986.41		\$36,986.41
1/13/22	fund collection	\$6,026.53		\$43,012.94
1/26/22	fund collection	\$92.98		\$43,105.92
1/28/22	fund collection	\$149.17		\$43,255.09
1/31/22	distribution	\$327,348.04		\$370,603.13
1/31/22	distribution		(\$3,986.80)	\$366,616.33
1/31/22	JE 5529 / SO TRANSFER / RET	\$20,428.67		\$387,045.00
		Ending Balance	\$391,031.80	(\$85,645.57)
		Balance Forward		(\$81,658.77)
620-00-00-3200	FUND BALANCE-RE 3 GEN			
620-00-00-4110	CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$5.69		\$5.69
1/31/22	distribution		(\$328,174.19)	(\$328,168.50)
		Ending Balance	\$5.69	(\$328,174.19)
				(\$328,168.50)
620-00-00-4115	DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$3,885.29		\$3,885.29
		Ending Balance	\$3,885.29	\$0.00
				\$3,885.29
620-00-00-4120	S O TAX-RE 3 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$36,986.41)	(\$36,986.41)
		Ending Balance	\$0.00	(\$36,986.41)
				(\$36,986.41)
620-00-00-4121	S O CLASS A-RE 3 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$6,026.53)	(\$6,026.53)
1/26/22	fund collection		(\$92.98)	(\$6,119.51)
1/28/22	fund collection		(\$149.17)	(\$6,268.68)
		Ending Balance	\$0.00	(\$6,268.68)
				(\$6,268.68)
620-00-00-4122	S O TRANSFER - RE 3 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$20,428.67)	(\$20,428.67)
		Ending Balance	\$0.00	(\$20,428.67)
				(\$20,428.67)
620-00-00-4125	INT ON DEL TAX-RE 3 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$0.06		\$0.06
		Ending Balance	\$0.06	\$0.00
				\$0.06
620-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$111.22		\$111.22
		Ending Balance	\$111.22	\$0.00
				\$111.22
620-00-00-5110	REMITTANCE-RE 3 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$81,658.77		\$81,658.77
		Ending Balance	\$81,658.77	\$0.00
				\$81,658.77
620-00-00-5135	TREASURERS FEES-RE 3 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$820.40		\$820.40
1/31/22	distribution		(\$9.71)	\$810.69
		Ending Balance	\$820.40	(\$9.71)
				\$810.69
	SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100	DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$35.74
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$35.74)	\$0.00
1/7/22	fund collection	\$14,899.80		\$14,899.80
1/13/22	fund collection	\$2,427.76		\$17,327.56
1/26/22	fund collection	\$37.46		\$17,365.02
1/28/22	fund collection	\$60.09		\$17,425.11
1/31/22	distribution	\$108,650.36		\$126,075.47
1/31/22	distribution		(\$1,757.95)	\$124,317.52
1/31/22	JE 5529 / SO TRANSFER / RET		(\$17,425.11)	\$106,892.41
		Ending Balance	\$126,075.47	(\$19,218.80)
622-00-00-3200	FUND BALANCE-RE 3 BOND	Balance Forward		(\$35.74)
622-00-00-4110	CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		\$0.00
1/31/22	distribution	\$1.88		\$1.88
1/31/22	distribution		(\$108,652.26)	(\$108,650.38)
		Ending Balance	\$1.88	(\$108,652.26)
622-00-00-4115	DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		\$0.00
1/31/22	distribution	\$1,709.33		\$1,709.33
		Ending Balance	\$1,709.33	\$0.00
622-00-00-4120	S O TAX-RE 3 BOND	Beginning Balance		\$0.00
1/7/22	fund collection		(\$14,899.80)	(\$14,899.80)
		Ending Balance	\$0.00	(\$14,899.80)
622-00-00-4121	S O CLASS A-RE 3 BOND	Beginning Balance		\$0.00
1/13/22	fund collection		(\$2,427.76)	(\$2,427.76)
1/26/22	fund collection		(\$37.46)	(\$2,465.22)
1/28/22	fund collection		(\$60.09)	(\$2,525.31)
		Ending Balance	\$0.00	(\$2,525.31)
622-00-00-4122	S O TRANSFER - RE 3 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET	\$17,425.11		\$17,425.11
		Ending Balance	\$17,425.11	\$0.00
622-00-00-4125	INT ON DEL TAX-RE 3 BOND	Beginning Balance		\$0.00
1/31/22	distribution	\$0.02		\$0.02
		Ending Balance	\$0.02	\$0.00
622-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$48.62		\$48.62
		Ending Balance	\$48.62	\$0.00
622-00-00-5110	REMITTANCE-RE 3 BOND	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$35.74		\$35.74
		Ending Balance	\$35.74	\$0.00
	RE 3 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100	DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$6.18
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$6.18)	\$0.00
1/7/22	fund collection	\$2,568.27		\$2,568.27
1/13/22	fund collection	\$418.47		\$2,986.74
1/26/22	fund collection	\$6.46		\$2,993.20
1/28/22	fund collection	\$10.36		\$3,003.56
1/31/22	distribution	\$21,429.20		\$24,432.76
1/31/22	distribution		(\$303.08)	\$24,129.68
1/31/22	JE 5529 / SO TRANSFER / RET		(\$3,003.56)	\$21,126.12
		Ending Balance	\$24,432.76	(\$3,312.82)
		Balance Forward		(\$6.18)
624-00-00-3200	FUND BALANCE-RE3 OVRD	Beginning Balance		\$0.00
1/31/22	distribution	\$0.37		\$0.37
1/31/22	distribution		(\$21,483.29)	(\$21,126.92)
		Ending Balance	\$0.37	(\$21,483.29)
624-00-00-4115	DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		\$0.00
1/31/22	distribution	\$295.41		\$295.41
		Ending Balance	\$295.41	\$0.00
624-00-00-4120	S O TAX - RE 3 OVRD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$2,568.27)	(\$2,568.27)
		Ending Balance	\$0.00	(\$2,568.27)
624-00-00-4121	S O CLASS A - RE 3 OVRD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$418.47)	(\$418.47)
1/26/22	fund collection		(\$6.46)	(\$424.93)
1/28/22	fund collection		(\$10.36)	(\$435.29)
		Ending Balance	\$0.00	(\$435.29)
624-00-00-4122	S O TRANSFER - RE 3 OVRD	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET	\$3,003.56		\$3,003.56
		Ending Balance	\$3,003.56	\$0.00
624-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$8.40		\$8.40
		Ending Balance	\$8.40	\$0.00
624-00-00-5110	REMITTANCE - RE3 OVRD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$6.18		\$6.18
		Ending Balance	\$6.18	\$0.00
624-00-00-5135	TREASURERS FEES - RE3 OVRD	Beginning Balance		\$0.00
1/31/22	distribution	\$53.72		\$53.72
1/31/22	distribution		(\$0.73)	\$52.99
		Ending Balance	\$53.72	(\$0.73)
	RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100	DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$367.98
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$367.98)	\$0.00
1/7/22	fund collection	\$202.17		\$202.17
1/13/22	fund collection	\$32.94		\$235.11
1/26/22	fund collection	\$0.51		\$235.62
1/28/22	fund collection	\$0.82		\$236.44
1/31/22	distribution	\$349.07		\$585.51
1/31/22	JE 5529 / SO TRANSFER / RET	\$50.82		\$636.33
		Ending Balance	\$636.33	\$636.33
640-00-00-3200	FUND BALANCE-RE 4 GEN	Balance Forward		(\$367.98)
640-00-00-4110	CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		\$0.00
1/31/22	distribution		(\$349.94)	(\$349.94)
		Ending Balance	\$0.00	(\$349.94)
640-00-00-4120	S O TAX-RE 4 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$202.17)	(\$202.17)
		Ending Balance	\$0.00	(\$202.17)
640-00-00-4121	S O CLASS A-RE 4 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$32.94)	(\$32.94)
1/26/22	fund collection		(\$0.51)	(\$33.45)
1/28/22	fund collection		(\$0.82)	(\$34.27)
		Ending Balance	\$0.00	(\$34.27)
640-00-00-4122	S O TRANSFER-RE 4 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$50.82)	(\$50.82)
		Ending Balance	\$0.00	(\$50.82)
640-00-00-5110	REMITTANCE-RE 4 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$367.98		\$367.98
		Ending Balance	\$367.98	\$367.98
640-00-00-5135	TREASURERS FEES-RE 4 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$0.87		\$0.87
		Ending Balance	\$0.87	\$0.87
	SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100	DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
1/7/22	fund collection		\$43.45	\$43.45
1/13/22	fund collection		\$7.08	\$50.53
1/26/22	fund collection		\$0.11	\$50.64
1/28/22	fund collection		\$0.18	\$50.82
1/31/22	distribution		\$62.87	\$113.69
1/31/22	JE 5529 / SO TRANSFER / RET			(\$50.82)
		Ending Balance	\$113.69	(\$50.82)
				\$62.87
642-00-00-4110	CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		\$0.00
1/31/22	distribution			(\$62.87)
		Ending Balance	\$0.00	(\$62.87)
642-00-00-4120	S O TAX-RE 4 BOND	Beginning Balance		\$0.00
1/7/22	fund collection			(\$43.45)
		Ending Balance	\$0.00	(\$43.45)
642-00-00-4121	S O CLASS A-RE 4 BOND	Beginning Balance		\$0.00
1/13/22	fund collection			(\$7.08)
1/26/22	fund collection			(\$0.11)
1/28/22	fund collection			(\$0.18)
		Ending Balance	\$0.00	(\$7.37)
642-00-00-4122	S O TRANSFER-RE 4 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$50.82	\$50.82
		Ending Balance	\$50.82	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100	DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.19
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$3.19)	\$0.00
1/7/22	fund collection	\$1.87		\$1.87
1/13/22	fund collection	\$0.31		\$2.18
1/28/22	fund collection	\$0.01		\$2.19
1/31/22	JE 5529 / SO TRANSFER / RET	\$0.30		\$2.49
		Ending Balance	\$2.49	\$2.49
650-00-00-3200	FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.19)
650-00-00-4120	S O TAX-RE 10 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$1.87)	(\$1.87)
		Ending Balance	\$0.00	(\$1.87)
650-00-00-4121	S O CLASS A-RE 10 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$0.31)	(\$0.31)
1/28/22	fund collection		(\$0.01)	(\$0.32)
		Ending Balance	\$0.00	(\$0.32)
650-00-00-4122	S O TRANSFER - RE 10 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$0.30)	(\$0.30)
		Ending Balance	\$0.00	(\$0.30)
650-00-00-5110	REMITTANCE-RE 10 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$3.19		\$3.19
		Ending Balance	\$3.19	\$3.19
	SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-4120	S O TAX-RE 10 BOND	Beginning Balance		\$0.00
1/7/22	fund collection		(\$0.26)	(\$0.26)
		Ending Balance	\$0.00	(\$0.26)
652-00-00-4121	S O CLASS A-RE 10 BOND	Beginning Balance		\$0.00
1/13/22	fund collection		(\$0.04)	(\$0.04)
		Ending Balance	\$0.00	(\$0.04)
652-00-00-4122	S O TRANSFER - RE 10 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$0.30	\$0.30
		Ending Balance	\$0.30	\$0.30
	RE 10 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100	DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$6,097.53
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$6,097.53)	\$0.00
1/7/22	fund collection	\$3,997.09		\$3,997.09
1/13/22	fund collection	\$651.28		\$4,648.37
1/26/22	fund collection	\$10.05		\$4,658.42
1/28/22	fund collection	\$16.12		\$4,674.54
1/31/22	distribution	\$36,344.35		\$41,018.89
1/31/22	JE 5529 / SO TRANSFER / RET	\$85.30		\$41,104.19
		Ending Balance	\$41,104.19	(\$6,097.53)
660-00-00-3200	FUND BALANCE-RE 20 GEN	Balance Forward		(\$6,097.53)
660-00-00-4110	CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		\$0.00
1/31/22	distribution		(\$36,435.43)	(\$36,435.43)
		Ending Balance	\$0.00	(\$36,435.43)
660-00-00-4120	S O TAX-RE 20 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$3,997.09)	(\$3,997.09)
		Ending Balance	\$0.00	(\$3,997.09)
660-00-00-4121	S O CLASS A-RE 20 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$651.28)	(\$651.28)
1/26/22	fund collection		(\$10.05)	(\$661.33)
1/28/22	fund collection		(\$16.12)	(\$677.45)
		Ending Balance	\$0.00	(\$677.45)
660-00-00-4122	S O TRANSFER - RE 20 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$85.30)	(\$85.30)
		Ending Balance	\$0.00	(\$85.30)
660-00-00-5110	REMITTANCE-RE 20 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$6,097.53		\$6,097.53
		Ending Balance	\$6,097.53	\$0.00
660-00-00-5135	TREASURERS FEES-RE 20 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$91.08		\$91.08
		Ending Balance	\$91.08	\$0.00
	SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100	DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$119,003.97
1/7/22	fund collection		\$72.94	\$119,076.91
1/13/22	fund collection		\$11.89	\$119,088.80
1/26/22	fund collection		\$0.18	\$119,088.98
1/28/22	fund collection		\$0.29	\$119,089.27
1/31/22	INT RE20 - INT EARNED-RE 20 BOND		\$4.27	\$119,093.54
1/31/22	distribution		\$664.66	\$119,758.20
1/31/22	JE 5529 / SO TRANSFER / RET			(\$85.30)
		Ending Balance	\$754.23	(\$85.30)
		Balance Forward		(\$119,003.97)
662-00-00-3200	FUND BALANCE-RE 20 BOND	Beginning Balance		\$0.00
662-00-00-4110	CURRENT PROPERTY TAX-RE 20 BND			
1/31/22	distribution			(\$664.66)
		Ending Balance	\$0.00	(\$664.66)
662-00-00-4120	S O TAX-RE 20 BOND	Beginning Balance		\$0.00
1/7/22	fund collection			(\$72.94)
		Ending Balance	\$0.00	(\$72.94)
662-00-00-4121	S O CLASS A-RE 20 BOND	Beginning Balance		\$0.00
1/13/22	fund collection			(\$11.89)
1/26/22	fund collection			(\$0.18)
1/28/22	fund collection			(\$0.29)
		Ending Balance	\$0.00	(\$12.36)
662-00-00-4122	S O TRANSFER - RE 20 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$85.30	\$85.30
		Ending Balance	\$85.30	\$0.00
662-00-00-4380	MISC REVENUE-RE 20 BOND	Beginning Balance		\$0.00
1/31/22	INT RE20 - INT EARNED-RE 20 BOND			(\$4.27)
		Ending Balance	\$0.00	(\$4.27)
	RE 20 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100	DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$14,020.43
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$14,020.43)	\$0.00
1/7/22	fund collection	\$6,185.25		\$6,185.25
1/13/22	fund collection	\$1,007.82		\$7,193.07
1/26/22	fund collection	\$15.55		\$7,208.62
1/28/22	fund collection	\$24.95		\$7,233.57
1/31/22	distribution	\$90,979.26		\$98,212.83
1/31/22	JE 5529 / SO TRANSFER / RET	\$3,711.03		\$101,923.86
		Ending Balance	\$101,923.86	(\$14,020.43)
680-00-00-3200	FUND BALANCE-RE 50 GEN	Balance Forward		(\$14,020.43)
680-00-00-4110	CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		\$0.00
1/31/22	distribution		(\$91,207.28)	(\$91,207.28)
		Ending Balance	\$0.00	(\$91,207.28)
680-00-00-4120	S O TAX-RE 50 GEN	Beginning Balance		\$0.00
1/7/22	fund collection		(\$6,185.25)	(\$6,185.25)
		Ending Balance	\$0.00	(\$6,185.25)
680-00-00-4121	S O CLASS A-RE 50 GEN	Beginning Balance		\$0.00
1/13/22	fund collection		(\$1,007.82)	(\$1,007.82)
1/26/22	fund collection		(\$15.55)	(\$1,023.37)
1/28/22	fund collection		(\$24.95)	(\$1,048.32)
		Ending Balance	\$0.00	(\$1,048.32)
680-00-00-4122	S O TRANSFER - RE 50 GEN	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		(\$3,711.03)	(\$3,711.03)
		Ending Balance	\$0.00	(\$3,711.03)
680-00-00-5110	REMITTANCE-RE 50 GEN	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$14,020.43		\$14,020.43
		Ending Balance	\$14,020.43	\$0.00
680-00-00-5135	TREASURERS FEES-RE 50 GEN	Beginning Balance		\$0.00
1/31/22	distribution	\$228.02		\$228.02
		Ending Balance	\$228.02	\$0.00
	SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100	DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$0.00
1/7/22	fund collection		\$2,758.10	\$2,758.10
1/13/22	fund collection		\$449.40	\$3,207.50
1/26/22	fund collection		\$6.93	\$3,214.43
1/28/22	fund collection		\$11.12	\$3,225.55
1/31/22	distribution		\$54,581.02	\$57,806.57
1/31/22	JE 5529 / SO TRANSFER / RET			\$54,581.02
		Ending Balance	\$57,806.57	(\$3,225.55)
				\$54,581.02
682-00-00-4110	CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		\$0.00
1/31/22	distribution			(\$54,581.02)
		Ending Balance	\$0.00	(\$54,581.02)
				(\$54,581.02)
682-00-00-4120	S O TAX- RE 50 BOND	Beginning Balance		\$0.00
1/7/22	fund collection			(\$2,758.10)
		Ending Balance	\$0.00	(\$2,758.10)
				(\$2,758.10)
682-00-00-4121	S O CLASS A-RE 50 BOND	Beginning Balance		\$0.00
1/13/22	fund collection			(\$449.40)
1/26/22	fund collection			(\$6.93)
1/28/22	fund collection			(\$11.12)
		Ending Balance	\$0.00	(\$467.45)
				(\$467.45)
682-00-00-4122	S O TRANSFER - RE 50 BOND	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$3,225.55	\$3,225.55
		Ending Balance	\$3,225.55	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-4120	S O TAX-RE 50 PR	Beginning Balance		\$0.00
1/7/22	fund collection		(\$415.13)	(\$415.13)
		Ending Balance	\$0.00	(\$415.13)
685-00-00-4121	S O CLASS A-RE 50 PR	Beginning Balance		\$0.00
1/13/22	fund collection		(\$67.64)	(\$67.64)
1/26/22	fund collection		(\$1.04)	(\$68.68)
1/28/22	fund collection		(\$1.67)	(\$70.35)
		Ending Balance	\$0.00	(\$70.35)
685-00-00-4122	S O TRANSFER-RE 50 PR	Beginning Balance		\$0.00
1/31/22	JE 5529 / SO TRANSFER / RET		\$485.48	\$485.48
		Ending Balance	\$485.48	\$0.00
	RE 50 PROGRAM RESERVE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100	DUE FROM TREASURER-BFD	Beginning Balance		\$678.18
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$678.18)	\$0.00
1/7/22	fund collection	\$452.68		\$452.68
1/13/22	fund collection	\$73.76		\$526.44
1/26/22	fund collection	\$1.14		\$527.58
1/28/22	fund collection	\$1.83		\$529.41
1/31/22	distribution	\$5,704.31		\$6,233.72
		Ending Balance	\$6,233.72	(\$678.18)
		Balance Forward		(\$678.18)
710-00-00-3200	FUND BALANCE-BFD	Beginning Balance		\$0.00
710-00-00-4110	CURRENT PROPERTY TAX-BFD		(\$5,820.72)	(\$5,820.72)
1/31/22	distribution			
		Ending Balance	\$0.00	(\$5,820.72)
710-00-00-4120	S O TAX-BFD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$452.68)	(\$452.68)
		Ending Balance	\$0.00	(\$452.68)
710-00-00-4121	S O CLASS A-BFD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$73.76)	(\$73.76)
1/26/22	fund collection		(\$1.14)	(\$74.90)
1/28/22	fund collection		(\$1.83)	(\$76.73)
		Ending Balance	\$0.00	(\$76.73)
710-00-00-5110	REMITTANCE-BFD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$678.18		\$678.18
		Ending Balance	\$678.18	\$0.00
710-00-00-5135	TREASURERS FEES-BFD	Beginning Balance		\$0.00
1/31/22	distribution	\$116.41		\$116.41
		Ending Balance	\$116.41	\$0.00
	BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100	DUE FROM TREASURER-MFD	Beginning Balance		\$2,539.48
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$2,539.48)	\$0.00
1/7/22	fund collection	\$1,686.64		\$1,686.64
1/13/22	fund collection	\$274.82		\$1,961.46
1/26/22	fund collection	\$4.24		\$1,965.70
1/28/22	fund collection	\$6.80		\$1,972.50
1/31/22	distribution	\$15,326.27		\$17,298.77
		Ending Balance	\$17,298.77	(\$2,539.48)
		Balance Forward		(\$17,298.77)
720-00-00-3200	FUND BALANCE-MFD			(\$2,539.48)
720-00-00-4110	CURRENT PROPERTY TAX-MFD	Beginning Balance		\$0.00
1/31/22	distribution		(\$15,639.05)	(\$15,639.05)
		Ending Balance	\$0.00	(\$15,639.05)
720-00-00-4120	S O TAX-MFD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$1,686.64)	(\$1,686.64)
		Ending Balance	\$0.00	(\$1,686.64)
720-00-00-4121	S O CLASS A-MFD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$274.82)	(\$274.82)
1/26/22	fund collection		(\$4.24)	(\$279.06)
1/28/22	fund collection		(\$6.80)	(\$285.86)
		Ending Balance	\$0.00	(\$285.86)
720-00-00-5110	REMITTANCE-MFD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$2,539.48		\$2,539.48
		Ending Balance	\$2,539.48	\$0.00
720-00-00-5135	TREASURERS FEES-MFD	Beginning Balance		\$0.00
1/31/22	distribution	\$312.78		\$312.78
		Ending Balance	\$312.78	\$0.00
	FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100	DUE FROM TREASURER-HFD	Beginning Balance		\$1,146.01
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$1,146.01)	\$0.00
1/7/22	fund collection	\$764.95		\$764.95
1/13/22	fund collection	\$124.64		\$889.59
1/26/22	fund collection	\$1.92		\$891.51
1/28/22	fund collection	\$3.09		\$894.60
1/31/22	distribution	\$7,011.17		\$7,905.77
		Ending Balance	\$7,905.77	(\$1,146.01)
730-00-00-3200	FUND BALANCE-HFD	Balance Forward		(\$1,146.01)
730-00-00-4110	CURRENT PROPERTY TAX-HFD	Beginning Balance		\$0.00
1/31/22	distribution		(\$7,154.24)	(\$7,154.24)
		Ending Balance	\$0.00	(\$7,154.24)
730-00-00-4120	S O TAX-HFD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$764.95)	(\$764.95)
		Ending Balance	\$0.00	(\$764.95)
730-00-00-4121	S O CLASS A-HFD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$124.64)	(\$124.64)
1/26/22	fund collection		(\$1.92)	(\$126.56)
1/28/22	fund collection		(\$3.09)	(\$129.65)
		Ending Balance	\$0.00	(\$129.65)
730-00-00-5110	REMITTANCE-HFD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$1,146.01		\$1,146.01
		Ending Balance	\$1,146.01	\$0.00
730-00-00-5135	TREASURERS FEES-HFD	Beginning Balance		\$0.00
1/31/22	distribution	\$143.07		\$143.07
		Ending Balance	\$143.07	\$0.00
	HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100	DUE FROM TREASURER-WFD	Beginning Balance		\$3,351.38
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$3,351.38)	\$0.00
1/7/22	fund collection	\$2,237.01		\$2,237.01
1/13/22	fund collection	\$364.50		\$2,601.51
1/26/22	fund collection	\$5.62		\$2,607.13
1/28/22	fund collection	\$9.02		\$2,616.15
1/31/22	distribution	\$32,471.24		\$35,087.39
		Ending Balance	\$35,087.39	(\$3,351.38)
740-00-00-3200	FUND BALANCE-WFD	Balance Forward		(\$3,351.38)
740-00-00-4110	CURRENT PROPERTY TAX-WFD	Beginning Balance		\$0.00
1/31/22	distribution		(\$33,133.93)	(\$33,133.93)
		Ending Balance	\$0.00	(\$33,133.93)
740-00-00-4120	S O TAX-WFD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$2,237.01)	(\$2,237.01)
		Ending Balance	\$0.00	(\$2,237.01)
740-00-00-4121	S O CLASS A-WFD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$364.50)	(\$364.50)
1/26/22	fund collection		(\$5.62)	(\$370.12)
1/28/22	fund collection		(\$9.02)	(\$379.14)
		Ending Balance	\$0.00	(\$379.14)
740-00-00-5110	REMITTANCE-WFD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$3,351.38		\$3,351.38
		Ending Balance	\$3,351.38	\$0.00
740-00-00-5135	TREASURERS FEES-WFD	Beginning Balance		\$0.00
1/31/22	distribution	\$662.69		\$662.69
		Ending Balance	\$662.69	\$0.00
	WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100	DUE FROM TREASURER-RFD	Beginning Balance		\$313.66
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$313.66)	\$0.00
1/7/22	fund collection	\$209.37		\$209.37
1/13/22	fund collection	\$34.11		\$243.48
1/26/22	fund collection	\$0.53		\$244.01
1/28/22	fund collection	\$0.84		\$244.85
1/31/22	distribution	\$334.66		\$579.51
		Ending Balance	\$579.51	(\$313.66)
750-00-00-3200	FUND BALANCE-RFD	Balance Forward		(\$313.66)
750-00-00-4110	CURRENT PROPERTY TAX-RFD	Beginning Balance		\$0.00
1/31/22	distribution		(\$341.49)	(\$341.49)
		Ending Balance	\$0.00	(\$341.49)
750-00-00-4120	S O TAX-RFD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$209.37)	(\$209.37)
		Ending Balance	\$0.00	(\$209.37)
750-00-00-4121	S O CLASS A-RFD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$34.11)	(\$34.11)
1/26/22	fund collection		(\$0.53)	(\$34.64)
1/28/22	fund collection		(\$0.84)	(\$35.48)
		Ending Balance	\$0.00	(\$35.48)
750-00-00-5110	REMITTANCE-RFD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$313.66		\$313.66
		Ending Balance	\$313.66	\$0.00
750-00-00-5135	TREASURERS FEES-RFD	Beginning Balance		\$0.00
1/31/22	distribution	\$6.83		\$6.83
		Ending Balance	\$6.83	\$0.00
	RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100	DUE FROM TREASURER-AIMS	Beginning Balance		\$1.02
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$1.02)	\$0.00
1/7/22	fund collection	\$0.68		\$0.68
1/13/22	fund collection	\$0.11		\$0.79
		Ending Balance	\$0.79	(\$1.02)
810-00-00-3200	FUND BALANCE-AIMS	Balance Forward		(\$1.02)
810-00-00-4120	S O TAX - AIMS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$0.68)	(\$0.68)
		Ending Balance	\$0.00	(\$0.68)
810-00-00-4121	S O CLASS A-AIMS	Beginning Balance		\$0.00
1/13/22	fund collection		(\$0.11)	(\$0.11)
		Ending Balance	\$0.00	(\$0.11)
810-00-00-5110	REMITTANCE-AIMS	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$1.02		\$1.02
		Ending Balance	\$1.02	\$0.00
	AIMS COLLEGE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100	DUE FROM TREASURER-SS	Beginning Balance		\$21.57
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$21.57)	\$0.00
1/7/22	fund collection	\$14.40		\$14.40
1/13/22	fund collection	\$2.35		\$16.75
1/26/22	fund collection	\$0.04		\$16.79
1/28/22	fund collection	\$0.06		\$16.85
1/31/22	distribution	\$131.54		\$148.39
		Ending Balance	\$148.39	(\$21.57)
		Balance Forward		(\$21.57)
820-00-00-3200	FUND BALANCE-SS			
820-00-00-4110	CURRENT PROPERTY TAX-SS	Beginning Balance		\$0.00
1/31/22	distribution		(\$134.23)	(\$134.23)
		Ending Balance	\$0.00	(\$134.23)
820-00-00-4120	S O TAX-SS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$14.40)	(\$14.40)
		Ending Balance	\$0.00	(\$14.40)
820-00-00-4121	S O CLASS A-SS	Beginning Balance		\$0.00
1/13/22	fund collection		(\$2.35)	(\$2.35)
1/26/22	fund collection		(\$0.04)	(\$2.39)
1/28/22	fund collection		(\$0.06)	(\$2.45)
		Ending Balance	\$0.00	(\$2.45)
820-00-00-5110	REMITTANCE-SS	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$21.57		\$21.57
		Ending Balance	\$21.57	\$0.00
820-00-00-5135	TREASURERS FEES-SS	Beginning Balance		\$0.00
1/31/22	distribution	\$2.69		\$2.69
		Ending Balance	\$2.69	\$0.00
	SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100	DUE FROM TREASURER-BHD	Beginning Balance		\$8,416.04
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$8,416.04)	\$0.00
1/7/22	fund collection	\$5,617.07		\$5,617.07
1/13/22	fund collection	\$915.24		\$6,532.31
1/26/22	fund collection	\$14.12		\$6,546.43
1/28/22	fund collection	\$22.65		\$6,569.08
1/31/22	distribution	\$23,802.36		\$30,371.44
		Ending Balance	\$30,371.44	(\$8,416.04)
		Balance Forward		(\$8,416.04)
830-00-00-3200	FUND BALANCE-BHD	Beginning Balance		\$0.00
1/31/22	distribution		(\$24,288.12)	(\$24,288.12)
		Ending Balance	\$0.00	(\$24,288.12)
830-00-00-4110	CURRENT PROPERTY TAX-BHD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$5,617.07)	(\$5,617.07)
		Ending Balance	\$0.00	(\$5,617.07)
830-00-00-4120	S O TAX-BHD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$915.24)	(\$915.24)
1/26/22	fund collection		(\$14.12)	(\$929.36)
1/28/22	fund collection		(\$22.65)	(\$952.01)
		Ending Balance	\$0.00	(\$952.01)
830-00-00-5110	REMITTANCE-BHD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$8,416.04		\$8,416.04
		Ending Balance	\$8,416.04	\$0.00
830-00-00-5135	TREASURERS FEES-BHD	Beginning Balance		\$0.00
1/31/22	distribution	\$485.76		\$485.76
		Ending Balance	\$485.76	\$0.00
	E MORGAN CO HOSPITAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100	DUE FROM TREASURER-EL	Beginning Balance		\$6,378.20
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$6,378.20)	\$0.00
1/7/22	fund collection	\$4,256.96		\$4,256.96
1/13/22	fund collection	\$693.62		\$4,950.58
1/26/22	fund collection	\$10.70		\$4,961.28
1/28/22	fund collection	\$17.17		\$4,978.45
1/31/22	distribution	\$18,274.20		\$23,252.65
		Ending Balance	\$23,252.65	(\$6,378.20)
840-00-00-3200	FUND BALANCE-EL	Balance Forward		(\$6,378.20)
840-00-00-4110	CURRENT PROPERTY TAX-EL	Beginning Balance		\$0.00
1/31/22	distribution		(\$18,647.15)	(\$18,647.15)
		Ending Balance	\$0.00	(\$18,647.15)
840-00-00-4120	S O TAX-EL	Beginning Balance		\$0.00
1/7/22	fund collection		(\$4,256.96)	(\$4,256.96)
		Ending Balance	\$0.00	(\$4,256.96)
840-00-00-4121	S O CLASS A-EL	Beginning Balance		\$0.00
1/13/22	fund collection		(\$693.62)	(\$693.62)
1/26/22	fund collection		(\$10.70)	(\$704.32)
1/28/22	fund collection		(\$17.17)	(\$721.49)
		Ending Balance	\$0.00	(\$721.49)
840-00-00-5110	REMITTANCE-EL	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$6,378.20		\$6,378.20
		Ending Balance	\$6,378.20	\$0.00
840-00-00-5135	TREASURERS FEES-EL	Beginning Balance		\$0.00
1/31/22	distribution	\$372.95		\$372.95
		Ending Balance	\$372.95	\$0.00
	E MORGAN CO LIBRARY	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100	DUE FROM TREASURER-FP	Beginning Balance		\$220.70
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$220.70)	\$0.00
1/7/22	fund collection	\$146.53		\$146.53
1/13/22	fund collection	\$23.88		\$170.41
1/26/22	fund collection	\$0.37		\$170.78
1/28/22	fund collection	\$0.59		\$171.37
1/31/22	distribution	\$1,292.39		\$1,463.76
		Ending Balance	\$1,463.76	\$1,463.76
850-00-00-3200	FUND BALANCE-FP	Balance Forward	(\$220.70)	(\$220.70)
850-00-00-4110	CURRENT PROPERTY TAX-FP	Beginning Balance		\$0.00
1/31/22	distribution		(\$1,318.76)	(\$1,318.76)
		Ending Balance	\$0.00	(\$1,318.76)
850-00-00-4120	S O TAX-FP	Beginning Balance		\$0.00
1/7/22	fund collection		(\$146.53)	(\$146.53)
		Ending Balance	\$0.00	(\$146.53)
850-00-00-4121	S O CLASS A-FP	Beginning Balance		\$0.00
1/13/22	fund collection		(\$23.88)	(\$23.88)
1/26/22	fund collection		(\$0.37)	(\$24.25)
1/28/22	fund collection		(\$0.59)	(\$24.84)
		Ending Balance	\$0.00	(\$24.84)
850-00-00-5110	REMITTANCE-FP	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$220.70		\$220.70
		Ending Balance	\$220.70	\$220.70
850-00-00-5135	TREASURERS FEES-FP	Beginning Balance		\$0.00
1/31/22	distribution	\$26.37		\$26.37
		Ending Balance	\$26.37	\$26.37
	FT MORGAN PEST CONTROL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100	DUE FROM TREASURER-WP	Beginning Balance		\$150.10
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$150.10)	\$0.00
1/7/22	fund collection	\$100.19		\$100.19
1/13/22	fund collection	\$16.32		\$116.51
1/26/22	fund collection	\$0.25		\$116.76
1/28/22	fund collection	\$0.40		\$117.16
1/31/22	distribution	\$1,445.80		\$1,562.96
		Ending Balance	\$1,562.96	(\$150.10)
		Balance Forward		(\$150.10)
860-00-00-3200	FUND BALANCE-WP	Beginning Balance		\$0.00
860-00-00-4110	CURRENT PROPERTY TAX-WP		(\$1,475.31)	(\$1,475.31)
1/31/22	distribution			
		Ending Balance	\$0.00	(\$1,475.31)
860-00-00-4120	S O TAX-WP	Beginning Balance		\$0.00
1/7/22	fund collection		(\$100.19)	(\$100.19)
		Ending Balance	\$0.00	(\$100.19)
860-00-00-4121	S O CLASS A-WP	Beginning Balance		\$0.00
1/13/22	fund collection		(\$16.32)	(\$16.32)
1/26/22	fund collection		(\$0.25)	(\$16.57)
1/28/22	fund collection		(\$0.40)	(\$16.97)
		Ending Balance	\$0.00	(\$16.97)
860-00-00-5110	REMITTANCE-WP	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$150.10		\$150.10
		Ending Balance	\$150.10	\$0.00
860-00-00-5135	TREASURERS FEES-WP	Beginning Balance		\$0.00
1/31/22	distribution	\$29.51		\$29.51
		Ending Balance	\$29.51	\$0.00
	WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100	DUE FROM TREASURER-CW	Beginning Balance		\$70.04
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$70.04)	\$0.00
1/7/22	fund collection	\$42.95		\$42.95
1/13/22	fund collection	\$7.00		\$49.95
1/26/22	fund collection	\$0.11		\$50.06
1/28/22	fund collection	\$0.17		\$50.23
1/31/22	distribution	\$287.37		\$337.60
		Ending Balance	\$337.60	(\$70.04)
		Balance Forward		(\$70.04)
910-00-00-3200	FUND BALANCE-CW	Beginning Balance		\$0.00
1/31/22	distribution		(\$293.23)	(\$293.23)
		Ending Balance	\$0.00	(\$293.23)
910-00-00-4110	CURRENT PROPERTY TAX-CW	Beginning Balance		\$0.00
1/7/22	fund collection		(\$42.95)	(\$42.95)
		Ending Balance	\$0.00	(\$42.95)
910-00-00-4120	S O TAX-CW	Beginning Balance		\$0.00
1/13/22	fund collection		(\$7.00)	(\$7.00)
1/26/22	fund collection		(\$0.11)	(\$7.11)
1/28/22	fund collection		(\$0.17)	(\$7.28)
		Ending Balance	\$0.00	(\$7.28)
910-00-00-5110	REMITTANCE-CW	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$70.04		\$70.04
		Ending Balance	\$70.04	\$0.00
910-00-00-5135	TREASURERS FEES-CW	Beginning Balance		\$0.00
1/31/22	distribution	\$5.86		\$5.86
		Ending Balance	\$5.86	\$0.00
	CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100	DUE FROM TREASURER-CWS	Beginning Balance		\$85.04
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$85.04)	\$0.00
1/7/22	fund collection	\$56.76		\$56.76
1/13/22	fund collection	\$9.25		\$66.01
1/26/22	fund collection	\$0.14		\$66.15
1/28/22	fund collection	\$0.23		\$66.38
1/31/22	distribution	\$389.75		\$456.13
		Ending Balance	\$456.13	(\$85.04)
		Balance Forward		(\$85.04)
911-00-00-3200	FUND BALANCE-CWS	Beginning Balance		\$0.00
1/31/22	distribution		(\$397.69)	(\$397.69)
		Ending Balance	\$0.00	(\$397.69)
911-00-00-4120	S O TAX-CWS	Beginning Balance		\$0.00
1/7/22	fund collection		(\$56.76)	(\$56.76)
		Ending Balance	\$0.00	(\$56.76)
911-00-00-4121	S O CLASS A-CWS	Beginning Balance		\$0.00
1/13/22	fund collection		(\$9.25)	(\$9.25)
1/26/22	fund collection		(\$0.14)	(\$9.39)
1/28/22	fund collection		(\$0.23)	(\$9.62)
		Ending Balance	\$0.00	(\$9.62)
911-00-00-5110	REMITTANCE-CWS	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$85.04		\$85.04
		Ending Balance	\$85.04	\$0.00
911-00-00-5135	TREASURERS FEES-CWS	Beginning Balance		\$0.00
1/31/22	distribution	\$7.94		\$7.94
		Ending Balance	\$7.94	\$0.00
	CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100	DUE FROM TREASURER-CWA	Beginning Balance		\$190.51
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$190.51)	\$0.00
1/7/22	fund collection	\$104.15		\$104.15
1/13/22	fund collection	\$16.97		\$121.12
1/26/22	fund collection	\$0.26		\$121.38
1/28/22	fund collection	\$0.42		\$121.80
1/31/22	distribution	\$240.54		\$362.34
		Ending Balance	\$362.34	(\$190.51)
		Balance Forward		(\$190.51)
912-00-00-3200	FUND BALANCE-CWA	Beginning Balance		\$0.00
912-00-00-4110	CURRENT PROPERTY TAX-CWA		(\$245.45)	(\$245.45)
1/31/22	distribution			
		Ending Balance	\$0.00	(\$245.45)
912-00-00-4120	S O TAX-CWA	Beginning Balance		\$0.00
1/7/22	fund collection		(\$104.15)	(\$104.15)
		Ending Balance	\$0.00	(\$104.15)
912-00-00-4121	S O CLASS A-CWA	Beginning Balance		\$0.00
1/13/22	fund collection		(\$16.97)	(\$16.97)
1/26/22	fund collection		(\$0.26)	(\$17.23)
1/28/22	fund collection		(\$0.42)	(\$17.65)
		Ending Balance	\$0.00	(\$17.65)
912-00-00-5110	REMITTANCE-CWA	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$190.51		\$190.51
		Ending Balance	\$190.51	\$0.00
912-00-00-5135	TREASURERS FEES-CWA	Beginning Balance		\$0.00
1/31/22	distribution	\$4.91		\$4.91
		Ending Balance	\$4.91	\$0.00
	CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100	DUE FROM TREASURER-SP	Beginning Balance		\$3,079.49
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$3,079.49)	\$0.00
1/7/22	fund collection	\$2,054.49		\$2,054.49
1/13/22	fund collection	\$334.76		\$2,389.25
1/26/22	fund collection	\$5.16		\$2,394.41
1/28/22	fund collection	\$8.29		\$2,402.70
1/31/22	distribution	\$13,735.83		\$16,138.53
1/31/22	distribution		(\$113.89)	\$16,024.64
		Ending Balance	\$16,138.53	(\$3,193.38)
		Balance Forward		(\$3,079.49)
920-00-00-3200	FUND BALANCE-SP			
920-00-00-4110	CURRENT PROPERTY TAX-SP	Beginning Balance		\$0.00
1/31/22	distribution	\$0.21		\$0.21
1/31/22	distribution		(\$14,016.37)	(\$14,016.16)
		Ending Balance	\$0.21	(\$14,016.37)
				(\$14,016.16)
920-00-00-4115	DEL PROPERTY TAX-SP	Beginning Balance		\$0.00
1/31/22	distribution	\$112.87		\$112.87
		Ending Balance	\$112.87	\$0.00
				\$112.87
920-00-00-4120	S O TAX-SP	Beginning Balance		\$0.00
1/7/22	fund collection		(\$2,054.49)	(\$2,054.49)
		Ending Balance	\$0.00	(\$2,054.49)
				(\$2,054.49)
920-00-00-4121	S O CLASS A-SP	Beginning Balance		\$0.00
1/13/22	fund collection		(\$334.76)	(\$334.76)
1/26/22	fund collection		(\$5.16)	(\$339.92)
1/28/22	fund collection		(\$8.29)	(\$348.21)
		Ending Balance	\$0.00	(\$348.21)
				(\$348.21)
920-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$3.28		\$3.28
		Ending Balance	\$3.28	\$0.00
				\$3.28
920-00-00-5110	REMITTANCE-SP	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$3,079.49		\$3,079.49
		Ending Balance	\$3,079.49	\$0.00
				\$3,079.49
920-00-00-5135	TREASURERS FEES-SP	Beginning Balance		\$0.00
1/31/22	distribution	\$280.33		\$280.33
1/31/22	distribution		(\$2.26)	\$278.07
		Ending Balance	\$280.33	(\$2.26)
				\$278.07
	LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100	DUE FROM TREASURER-QW	Beginning Balance		\$1,281.28
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$1,281.28)	\$0.00
1/7/22	fund collection	\$852.95		\$852.95
1/13/22	fund collection	\$138.98		\$991.93
1/26/22	fund collection	\$2.14		\$994.07
1/28/22	fund collection	\$3.44		\$997.51
1/31/22	distribution	\$8,809.64		\$9,807.15
		Ending Balance	\$9,807.15	\$9,807.15
930-00-00-3200	FUND BALANCE-QW	Balance Forward	(\$1,281.28)	(\$1,281.28)
930-00-00-4110	CURRENT PROPERTY TAX-QW	Beginning Balance		\$0.00
1/31/22	distribution		(\$8,989.41)	(\$8,989.41)
		Ending Balance	\$0.00	(\$8,989.41)
930-00-00-4120	S O TAX-QW	Beginning Balance		\$0.00
1/7/22	fund collection		(\$852.95)	(\$852.95)
		Ending Balance	\$0.00	(\$852.95)
930-00-00-4121	S O CLASS A-QW	Beginning Balance		\$0.00
1/13/22	fund collection		(\$138.98)	(\$138.98)
1/26/22	fund collection		(\$2.14)	(\$141.12)
1/28/22	fund collection		(\$3.44)	(\$144.56)
		Ending Balance	\$0.00	(\$144.56)
930-00-00-5110	REMITTANCE-QW	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$1,281.28		\$1,281.28
		Ending Balance	\$1,281.28	\$1,281.28
930-00-00-5135	TREASURERS FEES-QW	Beginning Balance		\$0.00
1/31/22	distribution	\$179.77		\$179.77
		Ending Balance	\$179.77	\$179.77
	MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100	DUE FROM TREASURER-CD	Beginning Balance		\$3,664.65
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$3,664.65)	\$0.00
1/7/22	fund collection	\$2,444.11		\$2,444.11
1/13/22	fund collection	\$398.24		\$2,842.35
1/26/22	fund collection	\$6.14		\$2,848.49
1/28/22	fund collection	\$9.86		\$2,858.35
1/31/22	distribution	\$17,223.70		\$20,082.05
1/31/22	distribution		(\$144.69)	\$19,937.36
		Ending Balance	\$20,082.05	(\$3,809.34)
		Balance Forward		(\$3,664.65)
940-00-00-3200	FUND BALANCE-CD			
940-00-00-4110	CURRENT PROPERTY TAX-CD	Beginning Balance		\$0.00
1/31/22	distribution	\$0.21		\$0.21
1/31/22	distribution		(\$17,575.42)	(\$17,575.21)
		Ending Balance	\$0.21	(\$17,575.42)
940-00-00-4115	DEL PROPERTY TAX-CD	Beginning Balance		\$0.00
1/31/22	distribution	\$143.45		\$143.45
		Ending Balance	\$143.45	\$0.00
940-00-00-4120	S O TAX-CD	Beginning Balance		\$0.00
1/7/22	fund collection		(\$2,444.11)	(\$2,444.11)
		Ending Balance	\$0.00	(\$2,444.11)
940-00-00-4121	S O CLASS A-CD	Beginning Balance		\$0.00
1/13/22	fund collection		(\$398.24)	(\$398.24)
1/26/22	fund collection		(\$6.14)	(\$404.38)
1/28/22	fund collection		(\$9.86)	(\$414.24)
		Ending Balance	\$0.00	(\$414.24)
940-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/22	distribution	\$4.09		\$4.09
		Ending Balance	\$4.09	\$0.00
940-00-00-5110	REMITTANCE-CD	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$3,664.65		\$3,664.65
		Ending Balance	\$3,664.65	\$0.00
940-00-00-5135	TREASURERS FEES-CD	Beginning Balance		\$0.00
1/31/22	distribution	\$351.51		\$351.51
1/31/22	distribution		(\$2.85)	\$348.66
		Ending Balance	\$351.51	(\$2.85)
	NORTHERN CO WATER DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100	DUE FROM TREASURER-KB MGMT	Beginning Balance		\$7.85
1/3/22	disbursement from 11/30/2021 to 12/31/2021		(\$7.85)	\$0.00
1/7/22	fund collection	\$5.24		\$5.24
1/13/22	fund collection	\$0.85		\$6.09
1/26/22	fund collection	\$0.01		\$6.10
1/28/22	fund collection	\$0.02		\$6.12
1/31/22	distribution	\$69.77		\$75.89
		Ending Balance	\$75.89	(\$7.85)
950-00-00-3200	FUND BALANCE-KB MGMT	Balance Forward		(\$7.85)
950-00-00-4110	CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		\$0.00
1/31/22	distribution		(\$71.21)	(\$71.21)
		Ending Balance	\$0.00	(\$71.21)
950-00-00-4120	SO TAX-KB MGMT	Beginning Balance		\$0.00
1/7/22	fund collection		(\$5.24)	(\$5.24)
		Ending Balance	\$0.00	(\$5.24)
950-00-00-4121	SO CLASS A-KB MGMT	Beginning Balance		\$0.00
1/13/22	fund collection		(\$0.85)	(\$0.85)
1/26/22	fund collection		(\$0.01)	(\$0.86)
1/28/22	fund collection		(\$0.02)	(\$0.88)
		Ending Balance	\$0.00	(\$0.88)
950-00-00-5110	REMITTANCE-KB MGMT	Beginning Balance		\$0.00
1/3/22	disbursement from 11/30/2021 to 12/31/2021	\$7.85		\$7.85
		Ending Balance	\$7.85	\$0.00
950-00-00-5135	TREASURERS FEES-KB MGMT	Beginning Balance		\$0.00
1/31/22	distribution	\$1.44		\$1.44
		Ending Balance	\$1.44	\$0.00
	N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100	DUE FROM TREASURER-KB WELLS	Beginning Balance			\$0.00
1/31/22	distribution		\$1,925.70		\$1,925.70
		Ending Balance	\$1,925.70	\$0.00	\$1,925.70
951-00-00-4110	CURRENT PROPERTY TAX-KB WELLS	Beginning Balance			\$0.00
1/31/22	distribution			(\$1,965.00)	(\$1,965.00)
		Ending Balance	\$0.00	(\$1,965.00)	(\$1,965.00)
951-00-00-5135	TREASURERS FEES-KB WELLS	Beginning Balance			\$0.00
1/31/22	distribution		\$39.30		\$39.30
		Ending Balance	\$39.30	\$0.00	\$39.30
	N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100	DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$0.00
1/31/22	distribution		\$122,696.08	\$122,696.08
		Ending Balance	\$122,696.08	\$0.00
960-00-00-4110	CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		\$0.00
1/31/22	distribution		(\$122,696.08)	(\$122,696.08)
		Ending Balance	\$0.00	(\$122,696.08)
	BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100	DUE FROM TREASURER-HILL IRR	Beginning Balance		\$0.00
1/31/22	distribution		\$4,717.00	\$4,717.00
		Ending Balance	\$4,717.00	\$0.00
970-00-00-4110	CURRENT PROPERTY TAX-HILL IRR	Beginning Balance		\$0.00
1/31/22	distribution			(\$4,717.00)
		Ending Balance	\$0.00	(\$4,717.00)
	HILLROSE IRRIGATION DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100	DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$0.00
1/31/22	distribution		\$4,777.00		\$4,777.00
		Ending Balance	\$4,777.00	\$0.00	\$4,777.00
980-00-00-4110	CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance			\$0.00
1/31/22	distribution			(\$4,777.00)	(\$4,777.00)
		Ending Balance	\$0.00	(\$4,777.00)	(\$4,777.00)
	RIVERSIDE IRRIGATION DIST	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
 Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100	DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$0.00
1/31/22	distribution		\$100.48	\$100.48
		Ending Balance	\$100.48	\$0.00
990-00-00-4110	CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance		\$0.00
1/31/22	distribution			(\$100.48)
		Ending Balance	\$0.00	(\$100.48)
	WELDON VALLEY DRAINAGE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/22 Ending 1/31/22
Funds 420:990