

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 720 FT MORGAN RURAL FIRE DIST				
720-00-00-1100	DUE FROM TREASURER-MFD			
		Beginning Balance		\$22,185.73
4/2/24	disbursement from 02/29/2024 to 03/31/2024		(\$22,185.73)	\$0.00
4/2/24	fund collection	\$2,131.35		\$2,131.35
4/15/24	fund collection	\$473.29		\$2,604.64
4/15/24	fund collection	\$5.83		\$2,610.47
4/16/24	fund collection	\$22,961.00		\$25,571.47
4/16/24	fund collection	\$17,279.00		\$42,850.47
4/18/24	fund collection	\$74.16		\$42,924.63
4/18/24	fund collection		(\$1.48)	\$42,923.15
4/18/24	fund collection	\$492.52		\$43,415.67
4/18/24	fund collection		(\$9.85)	\$43,405.82
4/18/24	fund collection	\$19.16		\$43,424.98
4/18/24	fund collection		(\$0.38)	\$43,424.60
4/18/24	fund collection	\$58.48		\$43,483.08
4/18/24	fund collection		(\$1.17)	\$43,481.91
4/18/24	fund collection	\$793.94		\$44,275.85
4/18/24	fund collection		(\$15.88)	\$44,259.97
4/18/24	fund collection	\$19.16		\$44,279.13
4/18/24	fund collection		(\$0.38)	\$44,278.75
4/18/24	fund collection	\$19.16		\$44,297.91
4/18/24	fund collection		(\$0.38)	\$44,297.53
4/18/24	fund collection	\$38.32		\$44,335.85
4/18/24	fund collection		(\$0.77)	\$44,335.08
4/18/24	fund collection	\$38.32		\$44,373.40
4/18/24	fund collection		(\$0.77)	\$44,372.63
4/18/24	fund collection	\$222.96		\$44,595.59
4/18/24	fund collection		(\$4.46)	\$44,591.13
4/18/24	fund collection	\$165.45		\$44,756.58
4/18/24	fund collection		(\$3.31)	\$44,753.27
4/18/24	fund collection	\$8.75		\$44,762.02
4/18/24	fund collection		(\$0.18)	\$44,761.84
4/18/24	fund collection	\$19.16		\$44,781.00
4/18/24	fund collection		(\$0.38)	\$44,780.62
4/18/24	fund collection	\$229.94		\$45,010.56
4/18/24	fund collection		(\$4.60)	\$45,005.96
4/18/24	fund collection	\$1,833.54		\$46,839.50
4/18/24	fund collection		(\$36.67)	\$46,802.83
4/18/24	fund collection	\$2,287.80		\$49,090.63
4/18/24	fund collection		(\$45.76)	\$49,044.87
4/18/24	fund collection	\$38.32		\$49,083.19
4/18/24	fund collection		(\$0.77)	\$49,082.42
4/18/24	fund collection	\$19.16		\$49,101.58
4/18/24	fund collection		(\$0.38)	\$49,101.20
4/18/24	fund collection	\$19.16		\$49,120.36
4/18/24	fund collection		(\$0.38)	\$49,119.98
4/18/24	fund collection	\$38.32		\$49,158.30
4/18/24	fund collection		(\$0.77)	\$49,157.53
4/18/24	fund collection	\$76.65		\$49,234.18
4/18/24	fund collection		(\$1.53)	\$49,232.65
4/18/24	fund collection	\$19.16		\$49,251.81
4/18/24	fund collection		(\$0.38)	\$49,251.43
4/18/24	fund collection	\$25.84		\$49,277.27
4/18/24	fund collection		(\$0.52)	\$49,276.75
4/18/24	fund collection	\$19.16		\$49,295.91
4/18/24	fund collection		(\$0.38)	\$49,295.53
4/23/24	fund collection	\$515.00		\$49,810.53

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		(\$459.22)	\$49,351.31
4/25/24	JE 7189 / TREAS FEES ON SB23B-001 REIMBURSEMENT / BOB		(\$345.58)	\$49,005.73
4/30/24	distribution	\$161,861.39		\$210,867.12
	Ending Balance	\$211,803.45	(\$23,122.06)	\$210,867.12
720-00-00-3200 FUND BALANCE-MFD				Balance Forward (\$2,664.55)
720-00-00-4110 CURRENT PROPERTY TAX-MFD				Beginning Balance (\$110,985.31)
4/30/24	distribution		(\$165,164.24)	(\$276,149.55)
	Ending Balance	\$0.00	(\$165,164.24)	(\$276,149.55)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD				Beginning Balance \$0.00
4/18/24	fund collection		(\$74.16)	(\$74.16)
4/18/24	fund collection		(\$492.52)	(\$566.68)
4/18/24	fund collection		(\$19.16)	(\$585.84)
4/18/24	fund collection		(\$58.48)	(\$644.32)
4/18/24	fund collection		(\$793.94)	(\$1,438.26)
4/18/24	fund collection		(\$19.16)	(\$1,457.42)
4/18/24	fund collection		(\$19.16)	(\$1,476.58)
4/18/24	fund collection		(\$38.32)	(\$1,514.90)
4/18/24	fund collection		(\$38.32)	(\$1,553.22)
4/18/24	fund collection		(\$222.96)	(\$1,776.18)
4/18/24	fund collection		(\$165.45)	(\$1,941.63)
4/18/24	fund collection		(\$8.75)	(\$1,950.38)
4/18/24	fund collection		(\$19.16)	(\$1,969.54)
4/18/24	fund collection		(\$229.94)	(\$2,199.48)
4/18/24	fund collection		(\$1,833.54)	(\$4,033.02)
4/18/24	fund collection		(\$2,287.80)	(\$6,320.82)
4/18/24	fund collection		(\$38.32)	(\$6,359.14)
4/18/24	fund collection		(\$19.16)	(\$6,378.30)
4/18/24	fund collection		(\$19.16)	(\$6,397.46)
4/18/24	fund collection		(\$38.32)	(\$6,435.78)
4/18/24	fund collection		(\$76.65)	(\$6,512.43)
4/18/24	fund collection		(\$19.16)	(\$6,531.59)
4/18/24	fund collection		(\$25.84)	(\$6,557.43)
4/18/24	fund collection		(\$19.16)	(\$6,576.59)
	Ending Balance	\$0.00	(\$6,576.59)	(\$6,576.59)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD				Beginning Balance \$0.00
4/23/24	fund collection		(\$515.00)	(\$515.00)
	Ending Balance	\$0.00	(\$515.00)	(\$515.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD				Beginning Balance \$0.00
4/16/24	fund collection		(\$22,961.00)	(\$22,961.00)
	Ending Balance	\$0.00	(\$22,961.00)	(\$22,961.00)
720-00-00-4115 DEL PROPERTY TAX-MFD				Balance Forward \$12.89
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD				Beginning Balance \$0.00
4/16/24	fund collection		(\$17,279.00)	(\$17,279.00)
	Ending Balance	\$0.00	(\$17,279.00)	(\$17,279.00)
720-00-00-4120 S O TAX-MFD				Beginning Balance (\$6,860.98)
4/2/24	fund collection		(\$2,131.35)	(\$8,992.33)
	Ending Balance	\$0.00	(\$2,131.35)	(\$8,992.33)
720-00-00-4121 S O CLASS A-MFD				Beginning Balance (\$1,239.81)
4/15/24	fund collection		(\$473.29)	(\$1,713.10)
4/15/24	fund collection		(\$5.83)	(\$1,718.93)
	Ending Balance	\$0.00	(\$479.12)	(\$1,718.93)
720-00-00-4125 INT ON DEL TAX-MFD				Beginning Balance (\$1.13)
4/30/24	distribution		(\$0.46)	(\$1.59)
	Ending Balance	\$0.00	(\$0.46)	(\$1.59)
720-00-00-4126 DEL INT ON DEL TAX				Balance Forward \$1.55
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE				Balance Forward \$0.00
720-00-00-4380 MISC REVENUE-MFD				Balance Forward \$0.00

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Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$97,332.15
4/2/24 disbursement from 02/29/2024 to 03/31/2024		\$22,185.73	\$119,517.88
	Ending Balance	\$22,185.73	\$0.00
	Beginning Balance		\$2,219.46
720-00-00-5135 TREASURERS FEES-MFD			
4/18/24 fund collection	\$1.48		\$2,220.94
4/18/24 fund collection	\$9.85		\$2,230.79
4/18/24 fund collection	\$0.38		\$2,231.17
4/18/24 fund collection	\$1.17		\$2,232.34
4/18/24 fund collection	\$15.88		\$2,248.22
4/18/24 fund collection	\$0.38		\$2,248.60
4/18/24 fund collection	\$0.38		\$2,248.98
4/18/24 fund collection	\$0.77		\$2,249.75
4/18/24 fund collection	\$0.77		\$2,250.52
4/18/24 fund collection	\$4.46		\$2,254.98
4/18/24 fund collection	\$3.31		\$2,258.29
4/18/24 fund collection	\$0.18		\$2,258.47
4/18/24 fund collection	\$0.38		\$2,258.85
4/18/24 fund collection	\$4.60		\$2,263.45
4/18/24 fund collection	\$36.67		\$2,300.12
4/18/24 fund collection	\$45.76		\$2,345.88
4/18/24 fund collection	\$0.77		\$2,346.65
4/18/24 fund collection	\$0.38		\$2,347.03
4/18/24 fund collection	\$0.38		\$2,347.41
4/18/24 fund collection	\$0.77		\$2,348.18
4/18/24 fund collection	\$1.53		\$2,349.71
4/18/24 fund collection	\$0.38		\$2,350.09
4/18/24 fund collection	\$0.52		\$2,350.61
4/18/24 fund collection	\$0.38		\$2,350.99
4/25/24 JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB	\$459.22		\$2,810.21
4/25/24 JE 7189 / TREAS FEES ON SB23B-001 REIMBURSEMENT / BOB	\$345.58		\$3,155.79
4/30/24 distribution	\$3,303.31		\$6,459.10
	Ending Balance	\$4,239.64	\$0.00
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$497.61
4/2/24	disbursement from 02/29/2024 to 03/31/2024		(\$497.61)	\$0.00
4/2/24	fund collection	\$22.54		\$22.54
4/15/24	fund collection	\$5.00		\$27.54
4/15/24	fund collection	\$0.06		\$27.60
4/16/24	fund collection	\$667.00		\$694.60
4/16/24	fund collection	\$997.00		\$1,691.60
4/18/24	fund collection	\$253.62		\$1,945.22
4/18/24	fund collection		(\$5.07)	\$1,940.15
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		(\$13.34)	\$1,926.81
4/25/24	JE 7189 / TREAS FEES ON SB23B-001 REIMBURSEMENT / BOB		(\$19.94)	\$1,906.87
4/30/24	distribution	\$995.94		\$2,902.81
		Ending Balance	\$2,941.16	(\$535.96)
		Balance Forward		(\$30.03)
820-00-00-3200 FUND BALANCE-SS				
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$1,887.57)
4/30/24	distribution		(\$1,016.26)	(\$2,903.83)
		Ending Balance	\$0.00	(\$1,016.26)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Beginning Balance		\$0.00
4/18/24	fund collection		(\$253.62)	(\$253.62)
		Ending Balance	\$0.00	(\$253.62)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Beginning Balance		\$0.00
4/16/24	fund collection		(\$667.00)	(\$667.00)
		Ending Balance	\$0.00	(\$667.00)
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Beginning Balance		\$0.00
4/16/24	fund collection		(\$997.00)	(\$997.00)
		Ending Balance	\$0.00	(\$997.00)
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$74.03)
4/2/24	fund collection		(\$22.54)	(\$96.57)
		Ending Balance	\$0.00	(\$22.54)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$13.40)
4/15/24	fund collection		(\$5.00)	(\$18.40)
4/15/24	fund collection		(\$0.06)	(\$18.46)
		Ending Balance	\$0.00	(\$5.06)
820-00-00-4125 INT ON DEL TAX-SS		Balance Forward		(\$0.04)
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$1,469.72
4/2/24	disbursement from 02/29/2024 to 03/31/2024	\$497.61		\$1,967.33
		Ending Balance	\$497.61	\$0.00
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$37.74
4/18/24	fund collection	\$5.07		\$42.81
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB	\$13.34		\$56.15
4/25/24	JE 7189 / TREAS FEES ON SB23B-001 REIMBURSEMENT / BOB	\$19.94		\$76.09
4/30/24	distribution	\$20.32		\$96.41
		Ending Balance	\$58.67	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
	SNYDER SANITATION DISTRICT			

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
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Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
4/30/24 distribution		\$607.45		\$607.45
	Ending Balance	\$607.45	\$0.00	\$607.45
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			(\$1,427.90)
4/30/24 distribution			(\$613.59)	(\$2,041.49)
	Ending Balance	\$0.00	(\$613.59)	(\$2,041.49)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward			\$1,413.62
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$14.28
4/30/24 distribution		\$6.14		\$20.42
	Ending Balance	\$6.14	\$0.00	\$20.42
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$1,898.64
4/2/24	disbursement from 02/29/2024 to 03/31/2024		(\$1,898.64)	\$0.00
4/2/24	fund collection	\$177.56		\$177.56
4/15/24	fund collection	\$39.43		\$216.99
4/15/24	fund collection	\$0.49		\$217.48
4/16/24	fund collection	\$2,066.00		\$2,283.48
4/18/24	fund collection	\$6.98		\$2,290.46
4/18/24	fund collection		(\$0.14)	\$2,290.32
4/18/24	fund collection	\$46.32		\$2,336.64
4/18/24	fund collection		(\$0.93)	\$2,335.71
4/18/24	fund collection	\$5.50		\$2,341.21
4/18/24	fund collection		(\$0.11)	\$2,341.10
4/18/24	fund collection	\$74.67		\$2,415.77
4/18/24	fund collection		(\$1.49)	\$2,414.28
4/18/24	fund collection	\$3.60		\$2,417.88
4/18/24	fund collection		(\$0.07)	\$2,417.81
4/18/24	fund collection	\$20.97		\$2,438.78
4/18/24	fund collection		(\$0.42)	\$2,438.36
4/18/24	fund collection	\$15.56		\$2,453.92
4/18/24	fund collection		(\$0.31)	\$2,453.61
4/18/24	fund collection	\$0.82		\$2,454.43
4/18/24	fund collection		(\$0.02)	\$2,454.41
4/18/24	fund collection	\$1.80		\$2,456.21
4/18/24	fund collection		(\$0.04)	\$2,456.17
4/18/24	fund collection	\$172.46		\$2,628.63
4/18/24	fund collection		(\$3.45)	\$2,625.18
4/18/24	fund collection	\$215.18		\$2,840.36
4/18/24	fund collection		(\$4.30)	\$2,836.06
4/18/24	fund collection	\$1.80		\$2,837.86
4/18/24	fund collection		(\$0.04)	\$2,837.82
4/18/24	fund collection	\$3.60		\$2,841.42
4/18/24	fund collection		(\$0.07)	\$2,841.35
4/18/24	fund collection	\$1.80		\$2,843.15
4/18/24	fund collection		(\$0.04)	\$2,843.11
4/18/24	fund collection	\$2.43		\$2,845.54
4/18/24	fund collection		(\$0.05)	\$2,845.49
4/23/24	fund collection	\$45.00		\$2,890.49
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		(\$41.32)	\$2,849.17
4/30/24	distribution	\$12,827.51		\$15,676.68
Ending Balance		\$15,729.48	(\$1,951.44)	\$15,676.68
850-00-00-3200 FUND BALANCE-FP				(\$232.12)
850-00-00-4110 CURRENT PROPERTY TAX-FP				(\$9,259.06)
4/30/24	distribution		(\$13,089.26)	(\$22,348.32)
Ending Balance		\$0.00	(\$13,089.26)	(\$22,348.32)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP				\$0.00
4/18/24	fund collection		(\$6.98)	(\$6.98)
4/18/24	fund collection		(\$46.32)	(\$53.30)
4/18/24	fund collection		(\$5.50)	(\$58.80)
4/18/24	fund collection		(\$74.67)	(\$133.47)
4/18/24	fund collection		(\$3.60)	(\$137.07)
4/18/24	fund collection		(\$20.97)	(\$158.04)
4/18/24	fund collection		(\$15.56)	(\$173.60)
4/18/24	fund collection		(\$0.82)	(\$174.42)
4/18/24	fund collection		(\$1.80)	(\$176.22)
4/18/24	fund collection		(\$172.46)	(\$348.68)
4/18/24	fund collection		(\$215.18)	(\$563.86)
4/18/24	fund collection		(\$1.80)	(\$565.66)

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 Funds 720,820:829,850:860,970:999

4/18/24	fund collection		(\$3.60)	(\$569.26)
4/18/24	fund collection		(\$1.80)	(\$571.06)
4/18/24	fund collection		(\$2.43)	(\$573.49)
		Ending Balance	\$0.00	(\$573.49)
850-00-00-4113	PERSONAL PROPERTY EXEMPTION-FP	Beginning Balance		\$0.00
4/23/24	fund collection		(\$45.00)	(\$45.00)
		Ending Balance	\$0.00	(\$45.00)
850-00-00-4114	SB22-238 REIMBURSEMENT - FP	Beginning Balance		\$0.00
4/16/24	fund collection		(\$2,066.00)	(\$2,066.00)
		Ending Balance	\$0.00	(\$2,066.00)
850-00-00-4115	DEL PROPERTY TAX-FP	Balance Forward		\$1.27
850-00-00-4119	SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120	S O TAX-FP	Beginning Balance		(\$579.08)
4/2/24	fund collection		(\$177.56)	(\$756.64)
		Ending Balance	\$0.00	(\$177.56)
850-00-00-4121	S O CLASS A-FP	Beginning Balance		(\$104.70)
4/15/24	fund collection		(\$39.43)	(\$144.13)
4/15/24	fund collection		(\$0.49)	(\$144.62)
		Ending Balance	\$0.00	(\$39.92)
850-00-00-4125	INT ON DEL TAX-FP	Beginning Balance		(\$0.11)
4/30/24	distribution		(\$0.04)	(\$0.15)
		Ending Balance	\$0.00	(\$0.04)
850-00-00-4126	DEL INT ON DEL TAX	Balance Forward		\$0.15
850-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		\$0.00
850-00-00-4380	MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100	WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110	REMITTANCE-FP	Beginning Balance		\$8,089.87
4/2/24	disbursement from 02/29/2024 to 03/31/2024		\$1,898.64	\$9,988.51
		Ending Balance	\$1,898.64	\$9,988.51
850-00-00-5135	TREASURERS FEES-FP	Beginning Balance		\$185.14
4/18/24	fund collection		\$0.14	\$185.28
4/18/24	fund collection		\$0.93	\$186.21
4/18/24	fund collection		\$0.11	\$186.32
4/18/24	fund collection		\$1.49	\$187.81
4/18/24	fund collection		\$0.07	\$187.88
4/18/24	fund collection		\$0.42	\$188.30
4/18/24	fund collection		\$0.31	\$188.61
4/18/24	fund collection		\$0.02	\$188.63
4/18/24	fund collection		\$0.04	\$188.67
4/18/24	fund collection		\$3.45	\$192.12
4/18/24	fund collection		\$4.30	\$196.42
4/18/24	fund collection		\$0.04	\$196.46
4/18/24	fund collection		\$0.07	\$196.53
4/18/24	fund collection		\$0.04	\$196.57
4/18/24	fund collection		\$0.05	\$196.62
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		\$41.32	\$237.94
4/30/24	distribution		\$261.79	\$499.73
		Ending Balance	\$314.59	\$0.00
	FT MORGAN PEST CONTROL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$1,918.42
4/2/24	disbursement from 02/29/2024 to 03/31/2024		(\$1,918.42)	\$0.00
4/2/24	fund collection	\$150.36		\$150.36
4/15/24	fund collection	\$33.39		\$183.75
4/15/24	fund collection	\$0.41		\$184.16
4/16/24	fund collection	\$1,657.00		\$1,841.16
4/18/24	fund collection	\$132.27		\$1,973.43
4/18/24	fund collection		(\$2.65)	\$1,970.78
4/18/24	fund collection	\$2.79		\$1,973.57
4/18/24	fund collection		(\$0.06)	\$1,973.51
4/18/24	fund collection	\$5.59		\$1,979.10
4/18/24	fund collection		(\$0.11)	\$1,978.99
4/18/24	fund collection	\$2.79		\$1,981.78
4/18/24	fund collection		(\$0.06)	\$1,981.72
4/18/24	fund collection	\$36.21		\$2,017.93
4/18/24	fund collection		(\$0.72)	\$2,017.21
4/18/24	fund collection	\$5.59		\$2,022.80
4/18/24	fund collection		(\$0.11)	\$2,022.69
4/18/24	fund collection	\$2.79		\$2,025.48
4/18/24	fund collection		(\$0.06)	\$2,025.42
4/18/24	fund collection	\$13.97		\$2,039.39
4/18/24	fund collection		(\$0.28)	\$2,039.11
4/18/24	fund collection	\$16.76		\$2,055.87
4/18/24	fund collection		(\$0.34)	\$2,055.53
4/18/24	fund collection	\$13.97		\$2,069.50
4/18/24	fund collection		(\$0.28)	\$2,069.22
4/18/24	fund collection	\$11.18		\$2,080.40
4/18/24	fund collection		(\$0.22)	\$2,080.18
4/18/24	fund collection	\$135.68		\$2,215.86
4/18/24	fund collection		(\$2.71)	\$2,213.15
4/18/24	fund collection	\$5.59		\$2,218.74
4/18/24	fund collection		(\$0.11)	\$2,218.63
4/18/24	fund collection	\$5.59		\$2,224.22
4/18/24	fund collection		(\$0.11)	\$2,224.11
4/23/24	fund collection	\$23.00		\$2,247.11
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		(\$33.14)	\$2,213.97
4/30/24	distribution	\$11,391.87		\$13,605.84
Ending Balance		\$13,646.80	(\$1,959.38)	\$13,605.84
860-00-00-3200 FUND BALANCE-WP				Balance Forward (\$193.30)
860-00-00-4110 CURRENT PROPERTY TAX-WP				Beginning Balance (\$9,449.65)
4/30/24	distribution		(\$11,623.84)	(\$21,073.49)
Ending Balance		\$0.00	(\$11,623.84)	(\$21,073.49)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP				Beginning Balance \$0.00
4/18/24	fund collection		(\$132.27)	(\$132.27)
4/18/24	fund collection		(\$2.79)	(\$135.06)
4/18/24	fund collection		(\$5.59)	(\$140.65)
4/18/24	fund collection		(\$2.79)	(\$143.44)
4/18/24	fund collection		(\$36.21)	(\$179.65)
4/18/24	fund collection		(\$5.59)	(\$185.24)
4/18/24	fund collection		(\$2.79)	(\$188.03)
4/18/24	fund collection		(\$13.97)	(\$202.00)
4/18/24	fund collection		(\$16.76)	(\$218.76)
4/18/24	fund collection		(\$13.97)	(\$232.73)
4/18/24	fund collection		(\$11.18)	(\$243.91)
4/18/24	fund collection		(\$135.68)	(\$379.59)
4/18/24	fund collection		(\$5.59)	(\$385.18)
4/18/24	fund collection		(\$5.59)	(\$390.77)

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

		Ending Balance	\$0.00	(\$390.77)	(\$390.77)
860-00-00-4113	PERSONAL PROPERTY EXEMPTION-WP	Beginning Balance			\$0.00
4/23/24	fund collection			(\$23.00)	(\$23.00)
		Ending Balance	\$0.00	(\$23.00)	(\$23.00)
860-00-00-4114	SB22-238 REIMBURSEMENT - WP	Beginning Balance			\$0.00
4/16/24	fund collection			(\$1,657.00)	(\$1,657.00)
		Ending Balance	\$0.00	(\$1,657.00)	(\$1,657.00)
860-00-00-4115	DEL PROPERTY TAX-WP	Balance Forward			\$0.00
860-00-00-4119	SB23B-001 REIMBURSEMENT - WP	Balance Forward			\$0.00
860-00-00-4120	S O TAX-WP	Beginning Balance			(\$487.53)
4/2/24	fund collection			(\$150.36)	(\$637.89)
		Ending Balance	\$0.00	(\$150.36)	(\$637.89)
860-00-00-4121	S O CLASS A-WP	Beginning Balance			(\$88.12)
4/15/24	fund collection			(\$33.39)	(\$121.51)
4/15/24	fund collection			(\$0.41)	(\$121.92)
		Ending Balance	\$0.00	(\$33.80)	(\$121.92)
860-00-00-4125	INT ON DEL TAX-WP	Beginning Balance			(\$0.12)
4/30/24	distribution			(\$0.53)	(\$0.65)
		Ending Balance	\$0.00	(\$0.53)	(\$0.65)
860-00-00-4126	DEL INT ON DEL TAX	Balance Forward			\$0.00
860-00-00-4380	MISC REVENUE-WP	Balance Forward			\$0.00
860-00-00-5100	WARRANTS PAID-WP	Balance Forward			\$0.00
860-00-00-5110	REMITTANCE-WP	Beginning Balance			\$8,111.29
4/2/24	disbursement from 02/29/2024 to 03/31/2024		\$1,918.42		\$10,029.71
		Ending Balance	\$1,918.42	\$0.00	\$10,029.71
860-00-00-5135	TREASURERS FEES-WP	Beginning Balance			\$189.01
4/18/24	fund collection		\$2.65		\$191.66
4/18/24	fund collection		\$0.06		\$191.72
4/18/24	fund collection		\$0.11		\$191.83
4/18/24	fund collection		\$0.06		\$191.89
4/18/24	fund collection		\$0.72		\$192.61
4/18/24	fund collection		\$0.11		\$192.72
4/18/24	fund collection		\$0.06		\$192.78
4/18/24	fund collection		\$0.28		\$193.06
4/18/24	fund collection		\$0.34		\$193.40
4/18/24	fund collection		\$0.28		\$193.68
4/18/24	fund collection		\$0.22		\$193.90
4/18/24	fund collection		\$2.71		\$196.61
4/18/24	fund collection		\$0.11		\$196.72
4/18/24	fund collection		\$0.11		\$196.83
4/25/24	JE 7188 / TREAS FEES ON SB22-238 REIMBURSEMENT / BOB		\$33.14		\$229.97
4/30/24	distribution		\$232.50		\$462.47
		Ending Balance	\$273.46	\$0.00	\$462.47
WIGGINS PEST CONTROL DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$2,086.28
4/2/24 disbursement from 02/29/2024 to 03/31/2024			(\$2,086.28)	\$0.00
4/30/24 distribution		\$12,825.16		\$12,825.16
	Ending Balance	\$12,825.16	(\$2,086.28)	\$12,825.16
	Balance Forward			\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance			(\$11,897.76)
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR			(\$12,825.16)	(\$24,722.92)
4/30/24 distribution	Ending Balance	\$0.00	(\$12,825.16)	(\$24,722.92)
	Balance Forward			\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$9,811.48
4/2/24 disbursement from 02/29/2024 to 03/31/2024		\$2,086.28		\$11,897.76
	Ending Balance	\$2,086.28	\$0.00	\$11,897.76
	Balance Forward			\$0.00
970-00-00-5135 TREASURERS FEES-HILL IRR	Starting Balance			\$0.00
HILLROSE IRRIGATION DIST	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$2,122.24
4/2/24 disbursement from 02/29/2024 to 03/31/2024		(\$2,122.24)	\$0.00
4/30/24 distribution	\$19,121.04		\$19,121.04
	Ending Balance	\$19,121.04	(\$2,122.24)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$15,298.62)
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR		(\$19,121.04)	(\$34,419.66)
4/30/24 distribution	Ending Balance	\$0.00	(\$19,121.04)
	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$13,176.38
4/2/24 disbursement from 02/29/2024 to 03/31/2024	\$2,122.24		\$15,298.62
	Ending Balance	\$2,122.24	\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
 Funds 720,820:829,850:860,970:999

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$12.48
4/2/24 disbursement from 02/29/2024 to 03/31/2024		(\$12.48)	\$0.00
4/30/24 distribution	\$31.64		\$31.64
	Ending Balance	\$31.64	(\$12.48)
	Balance Forward		\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Beginning Balance		(\$126.76)
4/30/24 distribution		(\$31.64)	(\$158.40)
	Ending Balance	\$0.00	(\$31.64)
	Balance Forward		\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance		\$114.28
4/2/24 disbursement from 02/29/2024 to 03/31/2024	\$12.48		\$126.76
	Ending Balance	\$12.48	\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward		\$0.00
WELDON VALLEY DRAINAGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/24 Ending 4/30/24
Funds 720,820:829,850:860,970:999