

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
10/3/23	ACH RANSFER 10/4/23	\$213,000.00		\$213,000.00
10/3/23	ACH TRANS OF COLLECTIONS		(\$213,000.00)	\$0.00
10/18/23	ACH TRANSFER 10/19/2023	\$316,000.00		\$316,000.00
10/18/23	ACH TRANS OF COLLECTIONS		(\$316,000.00)	\$0.00
	Ending Balance	\$529,000.00	(\$529,000.00)	\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH			Balance Forward
				\$0.00
420-00-00-4380	MISC REVENUE-NE CO HEALTH			Beginning Balance
				(\$3,218,000.00)
10/3/23	ACH RANSFER 10/4/23		(\$213,000.00)	(\$3,431,000.00)
10/18/23	ACH TRANSFER 10/19/2023		(\$316,000.00)	(\$3,747,000.00)
	Ending Balance	\$0.00	(\$529,000.00)	(\$3,747,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$3,218,000.00
10/3/23	ACH TRANS OF COLLECTIONS	\$213,000.00		\$3,431,000.00
10/18/23	ACH TRANS OF COLLECTIONS	\$316,000.00		\$3,747,000.00
	Ending Balance	\$529,000.00	\$0.00	\$3,747,000.00
420-00-00-5135	TREASURERS FEES			Balance Forward
				\$0.00
	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		\$74,020.82
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$74,020.82)	\$0.00
10/3/23 fund collection	\$5,638.52		\$5,638.52
10/3/23 fund collection	\$436.33		\$6,074.85
10/3/23 fund collection	\$1,118.62		\$7,193.47
10/12/23 fund collection	\$481.22		\$7,674.69
10/13/23 fund collection	\$8.61		\$7,683.30
10/31/23 distribution	\$13,700.05		\$21,383.35
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET	\$3,280.66		\$24,664.01
	Ending Balance	\$24,664.01 (\$74,020.82)	\$24,664.01
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,691.82)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$865,755.82)
10/31/23 distribution		(\$13,189.71)	(\$878,945.53)
	Ending Balance	\$0.00 (\$13,189.71)	(\$878,945.53)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$23,845.58)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$2,802.00)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		(\$388.10)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$51,337.14)
10/3/23 fund collection		(\$5,638.52)	(\$56,975.66)
	Ending Balance	\$0.00 (\$5,638.52)	(\$56,975.66)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$8,578.63)
10/12/23 fund collection		(\$481.22)	(\$9,059.85)
10/13/23 fund collection		(\$8.61)	(\$9,068.46)
	Ending Balance	\$0.00 (\$489.83)	(\$9,068.46)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$3,383.01)
10/31/23 distribution		(\$789.93)	(\$4,172.94)
	Ending Balance	\$0.00 (\$789.93)	(\$4,172.94)
500-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$158.27)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$3,931.27)
10/3/23 fund collection		(\$436.33)	(\$4,367.60)
	Ending Balance	\$0.00 (\$436.33)	(\$4,367.60)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$9,381.75)
10/3/23 fund collection		(\$1,118.62)	(\$10,500.37)
	Ending Balance	\$0.00 (\$1,118.62)	(\$10,500.37)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$210,346.30)
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET		(\$3,280.66)	(\$213,626.96)
	Ending Balance	\$0.00 (\$3,280.66)	(\$213,626.96)
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,095,708.23
10/2/23 disbursement from 08/31/2023 to 09/30/2023		\$74,020.82	\$1,169,729.05
	Ending Balance	\$74,020.82 \$0.00	\$1,169,729.05
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$17,870.64
10/31/23 distribution		\$279.59	\$18,150.23
	Ending Balance	\$279.59 \$0.00	\$18,150.23
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$285.97
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$285.97)	\$0.00
10/31/23 distribution	\$1,255.35		\$1,255.35
	Ending Balance	\$1,255.35	(\$285.97)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$24,400.06)
501-00-00-4110 CURRENT TAX COLLECTIONS		(\$1,196.25)	(\$25,596.31)
10/31/23 distribution	Ending Balance	\$0.00	(\$1,196.25)
	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance		(\$260.87)
501-00-00-4125 INTEREST ON TAXES		(\$71.78)	(\$332.65)
10/31/23 distribution	Ending Balance	\$0.00	(\$71.78)
	Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$24,128.36
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$285.97		\$24,414.33
	Ending Balance	\$285.97	\$0.00
	Beginning Balance		\$246.60
501-00-00-5135 TREASURERS FEES-BR WTR		\$12.68	\$259.28
10/31/23 distribution	Ending Balance	\$12.68	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
BRUSH DEL UTILITIES			

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Starting 10/1/23 Ending 10/31/23
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$30,550.75
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$30,550.75)	\$0.00
10/3/23 fund collection	\$13,347.53		\$13,347.53
10/3/23 fund collection	\$959.81		\$14,307.34
10/3/23 fund collection	\$2,491.56		\$16,798.90
10/12/23 fund collection	\$1,139.14		\$17,938.04
10/13/23 fund collection	\$20.38		\$17,958.42
10/31/23 distribution	\$4,517.35		\$22,475.77
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET	\$1,278.11		\$23,753.88
	Ending Balance	\$23,753.88 (\$30,550.75)	\$23,753.88
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,872.14)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$2,074,976.79)
10/31/23 distribution		(\$4,350.82)	(\$2,079,327.61)
	Ending Balance	\$0.00 (\$4,350.82)	(\$2,079,327.61)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		(\$44,684.21)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		(\$5,802.00)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Balance Forward		\$2,118.00
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$120,757.62)
10/3/23 fund collection		(\$13,347.53)	(\$134,105.15)
	Ending Balance	\$0.00 (\$13,347.53)	(\$134,105.15)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$20,202.47)
10/12/23 fund collection		(\$1,139.14)	(\$21,341.61)
10/13/23 fund collection		(\$20.38)	(\$21,361.99)
	Ending Balance	\$0.00 (\$1,159.52)	(\$21,361.99)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$2,125.10)
10/31/23 distribution		(\$258.72)	(\$2,383.82)
	Ending Balance	\$0.00 (\$258.72)	(\$2,383.82)
520-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$133.61
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$8,713.35)
10/3/23 fund collection		(\$959.81)	(\$9,673.16)
	Ending Balance	\$0.00 (\$959.81)	(\$9,673.16)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$21,027.73)
10/3/23 fund collection		(\$2,491.56)	(\$23,519.29)
	Ending Balance	\$0.00 (\$2,491.56)	(\$23,519.29)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN	Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN	Beginning Balance		(\$589,302.23)
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET		(\$1,278.11)	(\$590,580.34)
	Ending Balance	\$0.00 (\$1,278.11)	(\$590,580.34)
520-00-00-4380 MISC REVENUE-FT MORGAN	Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN	Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN	Beginning Balance		\$2,830,267.61
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$30,550.75		\$2,860,818.36
	Ending Balance	\$30,550.75 \$0.00	\$2,860,818.36
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$42,393.67
10/31/23 distribution	\$92.19		\$42,485.86
	Ending Balance	\$92.19 \$0.00	\$42,485.86
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	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$4,293.96)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$24.20)
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$4,274.97
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$43.19
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward	\$0.00
FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

528-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-3200 FUND BALANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
528-00-00-4380 MISC REVENUE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5100 WARRANTS PAID-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5110 REMITTANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5135 TREASURERS FEES-RIVERVIEW 1-1	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 1	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$29,295.86)
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Balance Forward	\$29,002.90
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward	\$292.96
FM RIVERVIEW COMMONS PHS 2	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		\$359.77
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$359.77)	\$0.00
10/3/23 fund collection	\$163.44		\$163.44
10/3/23 fund collection	\$27.74		\$191.18
10/3/23 fund collection	\$65.00		\$256.18
10/12/23 fund collection	\$13.95		\$270.13
10/13/23 fund collection	\$0.25		\$270.38
10/31/23 distribution	\$36.26		\$306.64
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET	\$8.72		\$315.36
	Ending Balance	\$315.36	(\$359.77)
	Balance Forward		(\$236.08)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$25,167.27)
10/31/23 distribution		(\$35.24)	(\$25,202.51)
	Ending Balance	\$0.00	(\$35.24)
	Balance Forward		(\$911.58)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$6.00)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,467.83)
10/3/23 fund collection		(\$163.44)	(\$1,631.27)
	Ending Balance	\$0.00	(\$1,631.27)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$245.90)
10/12/23 fund collection		(\$13.95)	(\$259.85)
10/13/23 fund collection		(\$0.25)	(\$260.10)
	Ending Balance	\$0.00	(\$14.20)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$33.85)
10/31/23 distribution		(\$1.76)	(\$35.61)
	Ending Balance	\$0.00	(\$1.76)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$236.59)
10/3/23 fund collection		(\$27.74)	(\$264.33)
	Ending Balance	\$0.00	(\$27.74)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$522.60)
10/3/23 fund collection		(\$65.00)	(\$587.60)
	Ending Balance	\$0.00	(\$65.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$6,155.73)
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET		(\$8.72)	(\$6,164.45)
	Ending Balance	\$0.00	(\$8.72)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$34,101.40
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$359.77		\$34,461.17
	Ending Balance	\$359.77	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$522.26
10/31/23 distribution	\$0.74		\$523.00
	Ending Balance	\$0.74	\$0.00
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$0.00
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$0.00
HILLROSE DEL UTILITIES	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		\$1,430.87
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$1,430.87)	\$0.00
10/3/23 fund collection	\$366.15		\$366.15
10/3/23 fund collection	\$109.61		\$475.76
10/3/23 fund collection	\$290.03		\$765.79
10/12/23 fund collection	\$31.25		\$797.04
10/13/23 fund collection	\$0.56		\$797.60
10/31/23 distribution	\$445.19		\$1,242.79
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET	\$127.50		\$1,370.29
	Ending Balance	\$1,370.29 (\$1,430.87)	\$1,370.29
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$607.63)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$55,971.32)
10/31/23 distribution		(\$428.56)	(\$56,399.88)
	Ending Balance	\$0.00 (\$428.56)	(\$56,399.88)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$2,260.03)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$621.00)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$3,255.45)
10/3/23 fund collection		(\$366.15)	(\$3,621.60)
	Ending Balance	\$0.00 (\$366.15)	(\$3,621.60)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$546.41)
10/12/23 fund collection		(\$31.25)	(\$577.66)
10/13/23 fund collection		(\$0.56)	(\$578.22)
	Ending Balance	\$0.00 (\$31.81)	(\$578.22)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$120.18)
10/31/23 distribution		(\$25.71)	(\$145.89)
	Ending Balance	\$0.00 (\$25.71)	(\$145.89)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$849.63)
10/3/23 fund collection		(\$109.61)	(\$959.24)
	Ending Balance	\$0.00 (\$109.61)	(\$959.24)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$2,004.39)
10/3/23 fund collection		(\$290.03)	(\$2,294.42)
	Ending Balance	\$0.00 (\$290.03)	(\$2,294.42)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$16,551.40)
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET		(\$127.50)	(\$16,678.90)
	Ending Balance	\$0.00 (\$127.50)	(\$16,678.90)
560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance		\$80,189.55
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$1,430.87		\$81,620.42
	Ending Balance	\$1,430.87 \$0.00	\$81,620.42
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$1,167.02
10/31/23 distribution	\$9.08		\$1,176.10
	Ending Balance	\$9.08 \$0.00	\$1,176.10
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4120 S O TAX - LL WTR	Balance Forward	\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward	\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward	\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward	\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward	\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward	\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Balance Forward	\$0.00
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward	\$0.00
LOG LANE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$9,071.56
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$9,071.56)	\$0.00
10/3/23 fund collection	\$3,238.53		\$3,238.53
10/3/23 fund collection	\$208.51		\$3,447.04
10/3/23 fund collection	\$522.37		\$3,969.41
10/12/23 fund collection	\$276.39		\$4,245.80
10/13/23 fund collection	\$4.94		\$4,250.74
10/31/23 distribution	\$221.42		\$4,472.16
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET	\$25.78		\$4,497.94
	Ending Balance	\$4,497.94 (\$9,071.56)	\$4,497.94
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$3,905.23)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$510,735.37)
10/31/23 distribution		(\$215.18)	(\$510,950.55)
	Ending Balance	\$0.00 (\$215.18)	(\$510,950.55)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$8,665.09)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$693.00)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$98.25)
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$29,113.23)
10/3/23 fund collection		(\$3,238.53)	(\$32,351.76)
	Ending Balance	\$0.00 (\$3,238.53)	(\$32,351.76)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$4,876.30)
10/12/23 fund collection		(\$276.39)	(\$5,152.69)
10/13/23 fund collection		(\$4.94)	(\$5,157.63)
	Ending Balance	\$0.00 (\$281.33)	(\$5,157.63)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$685.65)
10/31/23 distribution		(\$10.76)	(\$696.41)
	Ending Balance	\$0.00 (\$10.76)	(\$696.41)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$2,000.94)
10/3/23 fund collection		(\$208.51)	(\$2,209.45)
	Ending Balance	\$0.00 (\$208.51)	(\$2,209.45)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$4,604.43)
10/3/23 fund collection		(\$522.37)	(\$5,126.80)
	Ending Balance	\$0.00 (\$522.37)	(\$5,126.80)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$59,425.81)
10/31/23 JE 6746 / CITY SHARE OF ROAD & BRIDGE (11/01/23) / RET		(\$25.78)	(\$59,451.59)
	Ending Balance	\$0.00 (\$25.78)	(\$59,451.59)
580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS	Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS	Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS	Beginning Balance		\$605,328.04
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$9,071.56		\$614,399.60
	Ending Balance	\$9,071.56 \$0.00	\$614,399.60
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$10,403.70
10/31/23 distribution	\$4.52		\$10,408.22
	Ending Balance	\$4.52 \$0.00	\$10,408.22
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Balance Forward	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward	\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
581-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward	\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward	\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Balance Forward	\$0.00
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward	\$0.00
WIGGINS DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$206,561.43
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$206,561.43)	\$0.00
10/3/23 fund collection	\$42,812.55		\$42,812.55
10/12/23 fund collection	\$3,653.83		\$46,466.38
10/13/23 fund collection	\$65.36		\$46,531.74
10/31/23 distribution	\$29,519.55		\$76,051.29
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$37,960.19		\$114,011.48
	Ending Balance	\$114,011.48 (\$206,561.43)	\$114,011.48
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$82,641.27)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,757,610.10)
10/31/23 distribution		(\$27,933.51)	(\$6,785,543.61)
	Ending Balance	\$0.00 (\$27,933.51)	(\$6,785,543.61)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$73,032.79)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 GEN	Balance Forward		(\$6,248.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$669.57)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$387,882.04)
10/3/23 fund collection		(\$42,812.55)	(\$430,694.59)
	Ending Balance	\$0.00 (\$42,812.55)	(\$430,694.59)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$64,874.87)
10/12/23 fund collection		(\$3,653.83)	(\$68,528.70)
10/13/23 fund collection		(\$65.36)	(\$68,594.06)
	Ending Balance	\$0.00 (\$3,719.19)	(\$68,594.06)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$367,299.78)
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$37,960.19)	(\$405,259.97)
	Ending Balance	\$0.00 (\$37,960.19)	(\$405,259.97)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$7,713.89)
10/31/23 distribution		(\$1,660.02)	(\$9,373.91)
	Ending Balance	\$0.00 (\$1,660.02)	(\$9,373.91)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$273.14)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,691.45)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,526,277.24
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$206,561.43		\$7,732,838.67
	Ending Balance	\$206,561.43 \$0.00	\$7,732,838.67
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$17,098.23
10/31/23 distribution	\$73.98		\$17,172.21
	Ending Balance	\$73.98 \$0.00	\$17,172.21
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$4,501,729.82
10/3/23 fund collection	\$20,182.38		\$4,521,912.20
10/11/23 SEPTEMBER COLLECTIONS	\$101.49		\$4,522,013.69
10/12/23 fund collection	\$1,722.46		\$4,523,736.15
10/13/23 fund collection	\$30.81		\$4,523,766.96
10/31/23 INT RE2 - INT EARNED RE 2 BOND	\$21,172.24		\$4,544,939.20
10/31/23 distribution	\$13,950.76		\$4,558,889.96
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$21,935.65)	\$4,536,954.31
	Ending Balance	\$57,160.14 (\$21,935.65)	\$4,536,954.31
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$1,701,732.04)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,185,623.43)
10/31/23 distribution		(\$13,168.20)	(\$3,198,791.63)
	Ending Balance	\$0.00 (\$13,168.20)	(\$3,198,791.63)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$34,428.58)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 BOND	Balance Forward		(\$2,945.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward		(\$276.12)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$181,599.95)
10/3/23 fund collection		(\$20,182.38)	(\$201,782.33)
	Ending Balance	\$0.00 (\$20,182.38)	(\$201,782.33)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$30,411.80)
10/12/23 fund collection		(\$1,722.46)	(\$32,134.26)
10/13/23 fund collection		(\$30.81)	(\$32,165.07)
	Ending Balance	\$0.00 (\$1,753.27)	(\$32,165.07)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$212,011.75
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$21,935.65		\$233,947.40
	Ending Balance	\$21,935.65 \$0.00	\$233,947.40
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$3,636.42)
10/31/23 distribution		(\$782.56)	(\$4,418.98)
	Ending Balance	\$0.00 (\$782.56)	(\$4,418.98)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$89.28)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$797.36)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$140,660.12)
10/11/23 SEPTEMBER COLLECTIONS		(\$101.49)	(\$140,761.61)
10/31/23 INT RE2 - INT EARNED RE 2 BOND		(\$21,172.24)	(\$161,933.85)
	Ending Balance	\$0.00 (\$21,273.73)	(\$161,933.85)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$568,458.53
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
RE 2 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$36,903.84
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$36,903.84)	\$0.00
10/3/23 fund collection	\$14,743.73		\$14,743.73
10/12/23 fund collection	\$1,258.30		\$16,002.03
10/13/23 fund collection	\$22.51		\$16,024.54
10/31/23 distribution	\$10,165.90		\$26,190.44
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$16,024.54)	\$10,165.90
	Ending Balance	\$26,190.44	(\$52,928.38)
	Balance Forward		\$0.00
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Beginning Balance		(\$2,327,176.97)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		(\$9,619.71)	(\$2,336,796.68)
10/31/23 distribution	Ending Balance	\$0.00	(\$9,619.71)
	Balance Forward		(\$25,150.97)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Balance Forward		(\$2,152.00)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML	Balance Forward		(\$194.28)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		(\$194.28)
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$133,022.45)
10/3/23 fund collection		(\$14,743.73)	(\$147,766.18)
	Ending Balance	\$0.00	(\$14,743.73)
	Beginning Balance		(\$22,265.58)
604-00-00-4121 S O CLASS A - RE 2 OVRD		(\$1,258.30)	(\$23,523.88)
10/12/23 fund collection		(\$22.51)	(\$23,546.39)
10/13/23 fund collection	Ending Balance	\$0.00	(\$1,280.81)
	Beginning Balance		\$155,288.03
604-00-00-4122 S O TRANSFER - RE 2 OVRD		\$16,024.54	\$171,312.57
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	Ending Balance	\$16,024.54	\$0.00
	Beginning Balance		(\$2,656.50)
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		(\$571.67)	(\$3,228.17)
10/31/23 distribution	Ending Balance	\$0.00	(\$571.67)
	Balance Forward		(\$47.04)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$582.51)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,315,168.43
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$36,903.84		\$2,352,072.27
	Ending Balance	\$36,903.84	\$0.00
	Beginning Balance		\$5,888.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	\$25.48		\$5,913.48
10/31/23 distribution	Ending Balance	\$25.48	\$0.00
	Starting Balance		\$0.00
RE 2 MILL LEVY OVERRIDE	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	\$0.00
606-00-00-4110 CURRENT PROPERTY TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	(\$7.81)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$11.05)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward	\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward	\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward	\$18.85
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.01
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$125,054.13
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$125,054.13)	\$0.00
10/3/23 fund collection	\$51,740.61		\$51,740.61
10/12/23 fund collection	\$4,415.79		\$56,156.40
10/13/23 fund collection	\$78.99		\$56,235.39
10/31/23 distribution	\$28,452.77		\$84,688.16
10/31/23 distribution		(\$19.95)	\$84,668.21
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$22,106.71		\$106,774.92
	Ending Balance	\$106,794.87 (\$125,074.08)	\$106,774.92
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$76,479.00)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$8,055,404.45)
10/31/23 distribution	\$16.25		(\$8,055,388.20)
10/31/23 distribution		(\$26,951.97)	(\$8,082,340.17)
	Ending Balance	\$16.25 (\$26,951.97)	(\$8,082,340.17)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$151,308.13)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		(\$17,500.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$5,879.99)
10/31/23 distribution	\$16.80		(\$5,863.19)
	Ending Balance	\$16.80 \$0.00	(\$5,863.19)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$467,369.47)
10/3/23 fund collection		(\$51,740.61)	(\$519,110.08)
	Ending Balance	\$0.00 (\$51,740.61)	(\$519,110.08)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$78,212.47)
10/12/23 fund collection		(\$4,415.79)	(\$82,628.26)
10/13/23 fund collection		(\$78.99)	(\$82,707.25)
	Ending Balance	\$0.00 (\$4,494.78)	(\$82,707.25)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$214,649.08)
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$22,106.71)	(\$236,755.79)
	Ending Balance	\$0.00 (\$22,106.71)	(\$236,755.79)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$8,804.66)
10/31/23 distribution	\$1.14		(\$8,803.52)
10/31/23 distribution		(\$1,589.50)	(\$10,393.02)
	Ending Balance	\$1.14 (\$1,589.50)	(\$10,393.02)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$1,255.72)
10/31/23 distribution	\$3.19		(\$1,252.53)
	Ending Balance	\$3.19 \$0.00	(\$1,252.53)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$66.21)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$8,931,317.62
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$125,054.13		\$9,056,371.75
	Ending Balance	\$125,054.13 \$0.00	\$9,056,371.75
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$20,557.43
10/31/23 distribution	\$71.31		\$20,628.74
10/31/23 distribution		(\$0.04)	\$20,628.70
	Ending Balance	\$71.31 (\$0.04)	\$20,628.70
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
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Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$10,897.85
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$10,897.85)	\$0.00
10/3/23 fund collection	\$16,952.67		\$16,952.67
10/12/23 fund collection	\$1,446.82		\$18,399.49
10/13/23 fund collection	\$25.88		\$18,425.37
10/31/23 distribution	\$9,345.81		\$27,771.18
10/31/23 distribution		(\$6.62)	\$27,764.56
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$18,425.37)	\$9,339.19
	Ending Balance	\$27,771.18	(\$29,329.84)
	Balance Forward		\$0.00
622-00-00-3200 FUND BALANCE-RE 3 BOND	Beginning Balance		(\$2,639,331.67)
10/31/23 distribution	\$5.32		(\$2,639,326.35)
10/31/23 distribution		(\$8,830.71)	(\$2,648,157.06)
	Ending Balance	\$5.32	(\$8,830.71)
	Balance Forward		(\$49,575.72)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Balance Forward		(\$5,734.00)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Beginning Balance		(\$2,084.35)
10/31/23 distribution	\$5.56		(\$2,078.79)
	Ending Balance	\$5.56	\$0.00
	Balance Forward		(\$153,286.49)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Beginning Balance		(\$170,239.16)
10/3/23 fund collection		(\$16,952.67)	(\$170,239.16)
	Ending Balance	\$0.00	(\$16,952.67)
	Balance Forward		(\$25,647.14)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$27,119.84)
10/12/23 fund collection		(\$1,446.82)	(\$27,093.96)
10/13/23 fund collection		(\$25.88)	(\$27,119.84)
	Ending Balance	\$0.00	(\$1,472.70)
	Balance Forward		\$178,933.63
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		\$197,359.00
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$18,425.37		\$197,359.00
	Ending Balance	\$18,425.37	\$0.00
	Balance Forward		(\$2,884.84)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$2,884.47)
10/31/23 distribution	\$0.37		(\$2,884.47)
10/31/23 distribution		(\$520.79)	(\$3,405.26)
	Ending Balance	\$0.37	(\$520.79)
	Balance Forward		(\$451.26)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		(\$450.20)
10/31/23 distribution	\$1.06		(\$450.20)
	Ending Balance	\$1.06	\$0.00
	Balance Forward		(\$21.69)
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
10/31/23 distribution			
	Balance Forward		\$0.00
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Beginning Balance		\$2,689,185.68
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$10,897.85		\$2,700,083.53
	Ending Balance	\$10,897.85	\$0.00
	Balance Forward		\$0.00
622-00-00-4380 MISC REVENUE-RE 3 BOND	Starting Balance		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Ending Balance		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND			
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$10,897.85		\$2,700,083.53
	Ending Balance	\$10,897.85	\$0.00
	Balance Forward		\$0.00
622-00-00-5135 TREASURERS FEES	Starting Balance		\$0.00
RE 3 BOND REDEMPTION	Ending Balance		\$0.00

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Starting 10/1/23 Ending 10/31/23
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$2,157.80
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$2,157.80)	\$0.00
10/3/23 fund collection	\$3,387.10		\$3,387.10
10/12/23 fund collection	\$289.07		\$3,676.17
10/13/23 fund collection	\$5.17		\$3,681.34
10/31/23 distribution	\$1,862.61		\$5,543.95
10/31/23 distribution		(\$1.31)	\$5,542.64
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$3,681.34)	\$1,861.30
	Ending Balance	\$5,543.95	(\$5,840.45)
	Balance Forward		\$0.00
624-00-00-3200 FUND BALANCE-RE3 OVRD	Beginning Balance		(\$527,331.00)
10/31/23 distribution	\$1.06		(\$527,329.94)
10/31/23 distribution		(\$1,764.35)	(\$529,094.29)
	Ending Balance	\$1.06	(\$1,764.35)
	Balance Forward		(\$9,905.06)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Balance Forward		(\$1,146.00)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Beginning Balance		(\$392.55)
10/31/23 distribution	\$1.10		(\$391.45)
	Ending Balance	\$1.10	\$0.00
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Beginning Balance		(\$30,595.42)
10/3/23 fund collection		(\$3,387.10)	(\$33,982.52)
	Ending Balance	\$0.00	(\$3,387.10)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$5,120.03)
10/12/23 fund collection		(\$289.07)	(\$5,409.10)
10/13/23 fund collection		(\$5.17)	(\$5,414.27)
	Ending Balance	\$0.00	(\$294.24)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		\$35,715.45
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$3,681.34		\$39,396.79
	Ending Balance	\$3,681.34	\$0.00
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$576.39)
10/31/23 distribution	\$0.07		(\$576.32)
10/31/23 distribution		(\$104.07)	(\$680.39)
	Ending Balance	\$0.07	(\$104.07)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		(\$84.19)
10/31/23 distribution	\$0.21		(\$83.98)
	Ending Balance	\$0.21	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Balance Forward		(\$4.33)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		\$0.00
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$535,935.99
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$2,157.80		\$538,093.79
	Ending Balance	\$2,157.80	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,345.73
10/31/23 distribution	\$4.68		\$1,350.41
	Ending Balance	\$4.68	\$0.00
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 10/1/23 Ending 10/31/23
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$840.26
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$840.26)	\$0.00
10/3/23 fund collection	\$563.82		\$563.82
10/12/23 fund collection	\$48.12		\$611.94
10/13/23 fund collection	\$0.86		\$612.80
10/31/23 distribution	\$594.39		\$1,207.19
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$101.42		\$1,308.61
	Ending Balance	\$1,308.61	(\$840.26)
	Balance Forward		(\$562.95)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Beginning Balance		(\$88,719.22)
		(\$562.15)	(\$89,281.37)
	Ending Balance	\$0.00	(\$562.15)
	Balance Forward		(\$52.70)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
	Beginning Balance		(\$4,994.96)
10/3/23 fund collection		(\$563.82)	(\$5,558.78)
	Ending Balance	\$0.00	(\$5,558.78)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Beginning Balance		(\$838.94)
		(\$48.12)	(\$887.06)
		(\$0.86)	(\$887.92)
	Ending Balance	\$0.00	(\$48.98)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$971.91)
		(\$101.42)	(\$1,073.33)
	Ending Balance	\$0.00	(\$101.42)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$4.19)
		(\$33.73)	(\$37.92)
	Ending Balance	\$0.00	(\$33.73)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Balance Forward		\$0.00
10/12/23 fund collection		(\$48.12)	(\$887.06)
10/13/23 fund collection		(\$0.86)	(\$887.92)
	Balance Forward		\$0.00
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		\$0.00
10/31/23 distribution		(\$33.73)	(\$37.92)
	Balance Forward		\$0.00
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$95,082.65
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$840.26		\$95,922.91
	Ending Balance	\$840.26	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$221.96
10/31/23 distribution	\$1.49		\$223.45
	Ending Balance	\$1.49	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 4 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
10/3/23 fund collection	\$93.32		\$93.32
10/12/23 fund collection	\$7.96		\$101.28
10/13/23 fund collection	\$0.14		\$101.42
10/31/23 distribution	\$98.63		\$200.05
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$101.42)	\$98.63
	Ending Balance	\$200.05	(\$101.42)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Beginning Balance		(\$14,684.65)
10/31/23 distribution		(\$93.05)	(\$14,777.70)
	Ending Balance	\$0.00	(\$93.05)
	Balance Forward		(\$8.72)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Beginning Balance		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$832.29)
10/3/23 fund collection		(\$93.32)	(\$925.61)
	Ending Balance	\$0.00	(\$93.32)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$139.62)
10/12/23 fund collection		(\$7.96)	(\$147.58)
10/13/23 fund collection		(\$0.14)	(\$147.72)
	Ending Balance	\$0.00	(\$8.10)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$971.91
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$101.42		\$1,073.33
	Ending Balance	\$101.42	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Beginning Balance		(\$0.69)
10/31/23 distribution		(\$5.58)	(\$6.27)
	Ending Balance	\$0.00	(\$5.58)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Balance Forward		\$14,694.06
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.62
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$3.62)	\$0.00
10/3/23 fund collection	\$2.64		\$2.64
10/12/23 fund collection	\$0.23		\$2.87
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$0.21		\$3.08
	Ending Balance	\$3.08	(\$3.62)
	Balance Forward		(\$4.19)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$427.44)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$24.54)
10/3/23 fund collection		(\$2.64)	(\$27.18)
	Ending Balance	\$0.00	(\$27.18)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$4.08)
10/12/23 fund collection		(\$0.23)	(\$4.31)
	Ending Balance	\$0.00	(\$4.31)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$2.35)
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$0.21)	(\$2.56)
	Ending Balance	\$0.00	(\$2.56)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		(\$0.04)
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$457.95
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$3.62		\$461.57
	Ending Balance	\$3.62	\$461.57
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$1.07
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
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Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$0.00
10/3/23 fund collection		\$0.19	\$0.19
10/12/23 fund collection		\$0.02	\$0.21
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET			(\$0.21) \$0.00
	Ending Balance	\$0.21	(\$0.21)
	Balance Forward		\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		(\$31.21)
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		\$0.00
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$2.02)
10/3/23 fund collection			(\$0.19) (\$2.21)
	Ending Balance	\$0.00	(\$0.19)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.33)
10/12/23 fund collection			(\$0.02) (\$0.35)
	Ending Balance	\$0.00	(\$0.02)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$2.35
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		\$0.21	\$2.56
	Ending Balance	\$0.21	\$0.00
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward		\$31.21
652-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 10 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

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Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$7,995.30
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$7,995.30)	\$0.00
10/3/23 fund collection	\$5,266.57		\$5,266.57
10/12/23 fund collection	\$449.47		\$5,716.04
10/13/23 fund collection	\$8.04		\$5,724.08
10/31/23 distribution	\$1,954.84		\$7,678.92
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$125.77		\$7,804.69
	Ending Balance	\$7,804.69	(\$7,995.30)
	Balance Forward		(\$5,710.26)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Beginning Balance		(\$812,379.85)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		(\$1,848.81)	(\$814,228.66)
10/31/23 distribution	Ending Balance	\$0.00	(\$1,848.81)
	Balance Forward		(\$10,831.03)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$631.00)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		\$0.00
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$47,600.23)
10/3/23 fund collection		(\$5,266.57)	(\$52,866.80)
	Ending Balance	\$0.00	(\$5,266.57)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$7,964.87)
10/12/23 fund collection		(\$449.47)	(\$8,414.34)
10/13/23 fund collection		(\$8.04)	(\$8,422.38)
	Ending Balance	\$0.00	(\$457.51)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$1,201.35)
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$125.77)	(\$1,327.12)
	Ending Balance	\$0.00	(\$125.77)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$710.68)
10/31/23 distribution		(\$110.93)	(\$821.61)
	Ending Balance	\$0.00	(\$110.93)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$1,309.68)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$286.00)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$878,569.91
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$7,995.30		\$886,565.21
	Ending Balance	\$7,995.30	\$0.00
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$2,059.74
10/31/23 distribution	\$4.90		\$2,064.64
	Ending Balance	\$4.90	\$0.00
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
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Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$6,409.98
10/3/23 fund collection	\$115.71		\$6,525.69
10/10/23 SEPTEMBER COLLECTIONS	\$0.16		\$6,525.85
10/12/23 fund collection	\$9.88		\$6,535.73
10/13/23 fund collection	\$0.18		\$6,535.91
10/31/23 INT RE20 - INT EARNED-RE 20 BOND	\$29.73		\$6,565.64
10/31/23 distribution	\$43.06		\$6,608.70
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$125.77)	\$6,482.93
	Ending Balance	\$198.72	(\$125.77)
			\$6,482.93
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$57,529.90)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$17,848.66)
10/31/23 distribution		(\$40.62)	(\$17,889.28)
	Ending Balance	\$0.00	(\$40.62)
			(\$17,889.28)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$237.96)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$14.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$1,028.68)
10/3/23 fund collection		(\$115.71)	(\$1,144.39)
	Ending Balance	\$0.00	(\$115.71)
			(\$1,144.39)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$172.67)
10/12/23 fund collection		(\$9.88)	(\$182.55)
10/13/23 fund collection		(\$0.18)	(\$182.73)
	Ending Balance	\$0.00	(\$10.06)
			(\$182.73)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$1,201.35
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$125.77		\$1,327.12
	Ending Balance	\$125.77	\$0.00
			\$1,327.12
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$15.61)
10/31/23 distribution		(\$2.44)	(\$18.05)
	Ending Balance	\$0.00	(\$2.44)
			(\$18.05)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$129.19)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$6.28)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,678.38)
10/10/23 SEPTEMBER COLLECTIONS		(\$0.16)	(\$1,678.54)
10/31/23 INT RE20 - INT EARNED-RE 20 BOND		(\$29.73)	(\$1,708.27)
	Ending Balance	\$0.00	(\$29.89)
			(\$1,708.27)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$71,050.00
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$30,949.70
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$30,949.70)	\$0.00
10/3/23 fund collection	\$10,776.60		\$10,776.60
10/12/23 fund collection	\$919.73		\$11,696.33
10/13/23 fund collection	\$16.45		\$11,712.78
10/31/23 distribution	\$7,037.29		\$18,750.07
10/31/23 distribution		(\$53.21)	\$18,696.86
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$7,002.99		\$25,699.85
	Ending Balance	\$25,753.06	(\$31,002.91)
	Balance Forward		(\$16,870.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$1,708,464.81)
10/31/23 distribution	\$42.77		(\$1,708,422.04)
10/31/23 distribution		(\$6,734.11)	(\$1,715,156.15)
	Ending Balance	\$42.77	(\$6,734.11)
	Balance Forward		(\$20,258.07)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$1,408.00)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Beginning Balance		(\$78.58)
10/31/23 distribution	\$43.70		(\$34.88)
	Ending Balance	\$43.70	\$0.00
	Balance Forward		(\$96,646.03)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$107,422.63)
10/3/23 fund collection		(\$10,776.60)	(\$107,422.63)
	Ending Balance	\$0.00	(\$10,776.60)
	Balance Forward		(\$16,194.84)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$17,131.02)
10/12/23 fund collection		(\$919.73)	(\$17,114.57)
10/13/23 fund collection		(\$16.45)	(\$17,131.02)
	Ending Balance	\$0.00	(\$936.18)
	Balance Forward		(\$67,471.95)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$74,474.94)
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$7,002.99)	(\$74,474.94)
	Ending Balance	\$0.00	(\$7,002.99)
	Balance Forward		(\$1,573.67)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$1,937.27)
10/31/23 distribution	\$3.85		(\$1,569.82)
10/31/23 distribution		(\$367.45)	(\$1,937.27)
	Ending Balance	\$3.85	(\$367.45)
	Balance Forward		(\$9.25)
680-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.37)
10/31/23 distribution	\$9.62		\$9.25
	Ending Balance	\$9.62	\$0.00
	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$1,893,690.92
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$30,949.70		\$1,924,640.62
	Ending Balance	\$30,949.70	\$0.00
	Balance Forward		\$4,325.82
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$4,343.36
10/31/23 distribution	\$17.65		\$4,343.36
10/31/23 distribution		(\$0.11)	\$4,343.36
	Ending Balance	\$17.65	(\$0.11)
	Starting Balance		\$0.00
SCHOOL DIST RE 50 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$5,353.44
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$5,353.44)	\$0.00
10/3/23 fund collection	\$6,443.25		\$6,443.25
10/12/23 fund collection	\$549.90		\$6,993.15
10/13/23 fund collection	\$9.84		\$7,002.99
10/31/23 distribution	\$4,218.09		\$11,221.08
10/31/23 distribution		(\$31.90)	\$11,189.18
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET		(\$7,002.99)	\$4,186.19
	Ending Balance	\$11,221.08	(\$12,388.33)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$1,021,478.20)
10/31/23 distribution	\$25.57		(\$1,021,452.63)
10/31/23 distribution		(\$4,026.26)	(\$1,025,478.89)
	Ending Balance	\$25.57	(\$4,026.26)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$12,112.14)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$842.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Beginning Balance		(\$47.02)
10/31/23 distribution	\$26.15		(\$20.87)
	Ending Balance	\$26.15	\$0.00
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$57,788.55)
10/3/23 fund collection		(\$6,443.25)	(\$64,231.80)
	Ending Balance	\$0.00	(\$6,443.25)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$9,683.40)
10/12/23 fund collection		(\$549.90)	(\$10,233.30)
10/13/23 fund collection		(\$9.84)	(\$10,243.14)
	Ending Balance	\$0.00	(\$559.74)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$67,471.95
10/31/23 JE 6734 / S O TRANSFER 10/31/23 / RET	\$7,002.99		\$74,474.94
	Ending Balance	\$7,002.99	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$940.84)
10/31/23 distribution	\$2.30		(\$938.54)
10/31/23 distribution		(\$219.70)	(\$1,158.24)
	Ending Balance	\$2.30	(\$219.70)
682-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.22)
10/31/23 distribution	\$5.75		\$5.53
	Ending Balance	\$5.75	\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$1,030,066.98
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$5,353.44		\$1,035,420.42
	Ending Balance	\$5,353.44	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE	Balance Forward	\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	\$0.00
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4120 S O TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	\$0.00
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$0.00
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR	Balance Forward	\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$0.00
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$1,312.52
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$1,312.52)	\$0.00
10/3/23 fund collection	\$648.38		\$648.38
10/12/23 fund collection	\$55.34		\$703.72
10/13/23 fund collection	\$0.99		\$704.71
10/31/23 distribution	\$373.60		\$1,078.31
	Ending Balance	\$1,078.31	(\$1,312.52)
	Balance Forward		(\$673.84)
710-00-00-3200 FUND BALANCE-BFD	Beginning Balance		(\$101,366.50)
		(\$361.49)	(\$101,727.99)
	Ending Balance	\$0.00	(\$361.49)
	Balance Forward		(\$2,883.63)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Balance Forward		(\$143.00)
	Balance Forward		\$0.00
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Beginning Balance		(\$5,846.58)
		(\$648.38)	(\$6,494.96)
	Ending Balance	\$0.00	(\$648.38)
	Balance Forward		(\$978.71)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD		(\$55.34)	(\$1,034.05)
		(\$0.99)	(\$1,035.04)
	Ending Balance	\$0.00	(\$56.33)
	Balance Forward		(\$1,035.04)
710-00-00-4115 DEL PROPERTY TAX-BFD	Beginning Balance		(\$113.89)
		(\$19.73)	(\$133.62)
	Ending Balance	\$0.00	(\$19.73)
	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Balance Forward		(\$10.17)
	Balance Forward		\$0.00
710-00-00-4121 S O CLASS A-BFD	Balance Forward		\$0.00
10/12/23 fund collection		(\$55.34)	(\$1,034.05)
10/13/23 fund collection		(\$0.99)	(\$1,035.04)
	Ending Balance	\$0.00	(\$56.33)
	Balance Forward		(\$1,035.04)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$113.89)
10/31/23 distribution		(\$19.73)	(\$133.62)
	Ending Balance	\$0.00	(\$19.73)
	Balance Forward		\$0.00
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$10.17)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$108,616.51
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$1,312.52		\$109,929.03
	Ending Balance	\$1,312.52	\$0.00
	Balance Forward		\$2,087.29
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$2,087.29
10/31/23 distribution	\$7.62		\$2,094.91
	Ending Balance	\$7.62	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$4,449.39
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$4,449.39)	\$0.00
10/3/23 fund collection	\$2,418.58		\$2,418.58
10/12/23 fund collection	\$206.41		\$2,624.99
10/13/23 fund collection	\$3.69		\$2,628.68
10/31/23 distribution	\$1,737.26		\$4,365.94
10/31/23 distribution		(\$2.20)	\$4,363.74
	Ending Balance	\$4,365.94	(\$4,451.59)
	Balance Forward		(\$2,507.36)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$379,551.61)
10/31/23 distribution	\$1.82		(\$379,549.79)
10/31/23 distribution		(\$1,676.54)	(\$381,226.33)
	Ending Balance	\$1.82	(\$1,676.54)
	Balance Forward		(\$6,650.74)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$557.00)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Beginning Balance		(\$1,141.69)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Beginning Balance		(\$1,139.81)
720-00-00-4115 DEL PROPERTY TAX-MFD	Beginning Balance		(\$21,803.79)
10/31/23 distribution	\$1.88		(\$1,139.81)
	Ending Balance	\$1.88	\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$24,222.37)
10/3/23 fund collection		(\$2,418.58)	(\$24,222.37)
	Ending Balance	\$0.00	(\$2,418.58)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$3,856.50)
10/12/23 fund collection		(\$206.41)	(\$3,856.50)
10/13/23 fund collection		(\$3.69)	(\$3,860.19)
	Ending Balance	\$0.00	(\$210.10)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$467.73)
10/31/23 distribution	\$0.13		(\$467.60)
10/31/23 distribution		(\$98.14)	(\$565.74)
	Ending Balance	\$0.13	(\$98.14)
720-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$170.94)
10/31/23 distribution	\$0.36		(\$170.58)
	Ending Balance	\$0.36	\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$15.39)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$404,307.28
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$4,449.39		\$408,756.67
	Ending Balance	\$4,449.39	\$0.00
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$7,759.67
10/31/23 distribution	\$35.47		\$7,795.14
10/31/23 distribution		(\$0.04)	\$7,795.10
	Ending Balance	\$35.47	(\$0.04)
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$5,109.14
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$5,109.14)	\$0.00
10/3/23 fund collection	\$1,212.04		\$1,212.04
10/12/23 fund collection	\$103.44		\$1,315.48
10/13/23 fund collection	\$1.85		\$1,317.33
10/31/23 distribution	\$872.12		\$2,189.45
	Ending Balance	\$2,189.45 (\$5,109.14)	\$2,189.45
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,242.96)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$177,488.52)
10/31/23 distribution		(\$839.14)	(\$178,327.66)
	Ending Balance	\$0.00 (\$839.14)	(\$178,327.66)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,666.29)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$57.00)
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$10,915.59)
10/3/23 fund collection		(\$1,212.04)	(\$12,127.63)
	Ending Balance	\$0.00 (\$1,212.04)	(\$12,127.63)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$1,827.70)
10/12/23 fund collection		(\$103.44)	(\$1,931.14)
10/13/23 fund collection		(\$1.85)	(\$1,932.99)
	Ending Balance	\$0.00 (\$105.29)	(\$1,932.99)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$302.81)
10/31/23 distribution		(\$50.78)	(\$353.59)
	Ending Balance	\$0.00 (\$50.78)	(\$353.59)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$424.72)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$186,207.28
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$5,109.14		\$191,316.42
	Ending Balance	\$5,109.14 \$0.00	\$191,316.42
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$3,609.17
10/31/23 distribution	\$17.80		\$3,626.97
	Ending Balance	\$17.80 \$0.00	\$3,626.97
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$7,404.57
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$7,404.57)	\$0.00
10/3/23 fund collection	\$3,618.00		\$3,618.00
10/12/23 fund collection	\$308.78		\$3,926.78
10/13/23 fund collection	\$5.52		\$3,932.30
10/31/23 distribution	\$2,696.45		\$6,628.75
10/31/23 distribution		(\$14.95)	\$6,613.80
	Ending Balance	\$6,628.75	(\$7,419.52)
	Balance Forward		(\$3,610.86)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		(\$565,790.64)
10/31/23 distribution	\$12.18		(\$565,778.46)
10/31/23 distribution		(\$2,618.14)	(\$568,396.60)
	Ending Balance	\$12.18	(\$2,618.14)
	Balance Forward		(\$8,219.33)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$466.00)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$466.00)
740-00-00-4115 DEL PROPERTY TAX-WFD	Beginning Balance		(\$22.40)
10/31/23 distribution	\$12.46		(\$9.94)
	Ending Balance	\$12.46	\$0.00
	Balance Forward		(\$32,502.06)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$36,120.06)
10/3/23 fund collection		(\$3,618.00)	(\$36,120.06)
	Ending Balance	\$0.00	(\$3,618.00)
	Balance Forward		(\$5,444.61)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$5,444.61)
10/12/23 fund collection		(\$308.78)	(\$5,753.39)
10/13/23 fund collection		(\$5.52)	(\$5,758.91)
	Ending Balance	\$0.00	(\$314.30)
	Balance Forward		(\$605.63)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$605.63)
10/31/23 distribution	\$1.10		(\$604.53)
10/31/23 distribution		(\$146.67)	(\$751.20)
	Ending Balance	\$1.10	(\$146.67)
	Balance Forward		(\$0.11)
740-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.11)
10/31/23 distribution	\$2.74		\$2.63
	Ending Balance	\$2.74	\$0.00
	Balance Forward		(\$334.20)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$334.20)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$73.31)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$598,171.75
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$7,404.57		\$605,576.32
	Ending Balance	\$7,404.57	\$0.00
	Balance Forward		\$11,492.83
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$11,492.83
10/31/23 distribution	\$55.08		\$11,547.91
10/31/23 distribution		(\$0.25)	\$11,547.66
	Ending Balance	\$55.08	(\$0.25)
	Starting Balance		\$0.00
WIGGINS RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$523.42
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$523.42)	\$0.00
10/3/23 fund collection	\$238.07		\$238.07
10/12/23 fund collection	\$20.32		\$258.39
10/13/23 fund collection	\$0.36		\$258.75
10/31/23 distribution	\$0.03		\$258.78
	Ending Balance	\$258.78	(\$523.42)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$256.46)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$38,253.27)
10/31/23 distribution		(\$0.03)	(\$38,253.30)
	Ending Balance	\$0.00	(\$0.03)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$138.02)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$37.00)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$2,154.13)
10/3/23 fund collection		(\$238.07)	(\$2,392.20)
	Ending Balance	\$0.00	(\$238.07)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$360.38)
10/12/23 fund collection		(\$20.32)	(\$380.70)
10/13/23 fund collection		(\$0.36)	(\$381.06)
	Ending Balance	\$0.00	(\$20.68)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		(\$16.74)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$39,924.42
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$523.42		\$40,447.84
	Ending Balance	\$523.42	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Balance Forward		\$768.16
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.46
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$1.46)	\$0.00
10/3/23 fund collection	\$1.14		\$1.14
10/12/23 fund collection	\$0.10		\$1.24
	Ending Balance	\$1.24 (\$1.46)	\$1.24
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$184.06)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$10.33)
10/3/23 fund collection		(\$1.14)	(\$11.47)
	Ending Balance	\$0.00 (\$1.14)	(\$11.47)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$1.72)
10/12/23 fund collection		(\$0.10)	(\$1.82)
	Ending Balance	\$0.00 (\$0.10)	(\$1.82)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		(\$0.01)
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$192.23
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$1.46		\$193.69
	Ending Balance	\$1.46 \$0.00	\$193.69
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$3.68
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$81.13
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$81.13)	\$0.00
10/3/23 fund collection	\$27.36		\$27.36
10/12/23 fund collection	\$2.34		\$29.70
10/13/23 fund collection	\$0.04		\$29.74
	Ending Balance	\$29.74	(\$81.13)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.38)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		(\$4,135.23)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward		(\$289.79)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$243.42)
10/3/23 fund collection		(\$27.36)	(\$270.78)
	Ending Balance	\$0.00	(\$27.36)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$40.85)
10/12/23 fund collection		(\$2.34)	(\$43.19)
10/13/23 fund collection		(\$0.04)	(\$43.23)
	Ending Balance	\$0.00	(\$2.38)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		(\$7.29)
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		\$4,571.18
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$81.13		\$4,652.31
	Ending Balance	\$81.13	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Balance Forward		\$88.65
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$631.07
10/2/23 disbursement from 08/31/2023 to 09/30/2023			(\$631.07)	\$0.00
	Ending Balance	\$0.00	(\$631.07)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$3,371.76)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$76.86)
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	Beginning Balance			\$2,783.06
10/2/23 disbursement from 08/31/2023 to 09/30/2023		\$631.07		\$3,414.13
	Ending Balance	\$631.07	\$0.00	\$3,414.13
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$34.49
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$27,403.50
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$27,403.50)	\$0.00
10/3/23 fund collection	\$7,392.93		\$7,392.93
10/12/23 fund collection	\$630.95		\$8,023.88
10/13/23 fund collection	\$11.29		\$8,035.17
10/31/23 distribution	\$4,945.37		\$12,980.54
	Ending Balance	\$12,980.54	(\$27,403.50)
	Balance Forward		(\$8,045.65)
830-00-00-3200 FUND BALANCE-BHD	Beginning Balance		(\$1,167,419.40)
		(\$4,763.12)	(\$1,172,182.52)
	Ending Balance	\$0.00	(\$4,763.12)
	Balance Forward		(\$12,287.99)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Balance Forward		(\$1,040.00)
	Balance Forward		(\$111.48)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Beginning Balance		(\$66,960.85)
		(\$7,392.93)	(\$74,353.78)
	Ending Balance	\$0.00	(\$7,392.93)
	Balance Forward		(\$74,353.78)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Beginning Balance		(\$11,200.07)
		(\$630.95)	(\$11,831.02)
		(\$11.29)	(\$11,842.31)
	Ending Balance	\$0.00	(\$642.24)
	Balance Forward		(\$11,842.31)
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		(\$1,305.32)
		(\$283.13)	(\$1,588.45)
	Ending Balance	\$0.00	(\$283.13)
	Balance Forward		(\$45.47)
830-00-00-4120 S O TAX-BHD	Balance Forward		(\$281.50)
	Balance Forward		\$0.00
830-00-00-4121 S O CLASS A-BHD	Balance Forward		\$0.00
	Balance Forward		\$0.00
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		\$1,217,670.79
		\$27,403.50	\$1,245,074.29
	Ending Balance	\$27,403.50	\$0.00
	Balance Forward		\$23,623.44
830-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$23,623.44
		\$100.88	\$23,724.32
	Ending Balance	\$100.88	\$0.00
	Balance Forward		\$23,724.32
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Starting Balance		\$0.00
830-00-00-4380 MISC REVENUE-BHD	Ending Balance		\$0.00
830-00-00-5100 WARRANTS PAID-BHD			
830-00-00-5110 REMITTANCE-BHD			
10/2/23 disbursement from 08/31/2023 to 09/30/2023			
830-00-00-5135 TREASURERS FEES-BHD			
10/31/23 distribution			
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$20,713.03
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$20,713.03)	\$0.00
10/3/23 fund collection	\$5,541.56		\$5,541.56
10/12/23 fund collection	\$472.94		\$6,014.50
10/13/23 fund collection	\$8.46		\$6,022.96
10/31/23 distribution	\$3,753.91		\$9,776.87
	Ending Balance	\$9,776.87 (\$20,713.03)	\$9,776.87
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,054.82)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$874,690.62)
10/31/23 distribution		(\$3,615.64)	(\$878,306.26)
	Ending Balance	\$0.00 (\$3,615.64)	(\$878,306.26)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$9,453.20)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$809.00)
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		(\$86.71)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$50,211.95)
10/3/23 fund collection		(\$5,541.56)	(\$55,753.51)
	Ending Balance	\$0.00 (\$5,541.56)	(\$55,753.51)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$8,397.98)
10/12/23 fund collection		(\$472.94)	(\$8,870.92)
10/13/23 fund collection		(\$8.46)	(\$8,879.38)
	Ending Balance	\$0.00 (\$481.40)	(\$8,879.38)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$998.46)
10/31/23 distribution		(\$214.89)	(\$1,213.35)
	Ending Balance	\$0.00 (\$214.89)	(\$1,213.35)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$35.37)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$218.94)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$912,538.79
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$20,713.03		\$933,251.82
	Ending Balance	\$20,713.03 \$0.00	\$933,251.82
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$17,705.23
10/31/23 distribution	\$76.62		\$17,781.85
	Ending Balance	\$76.62 \$0.00	\$17,781.85
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$379.89
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$379.89)	\$0.00
10/3/23 fund collection	\$210.57		\$210.57
10/12/23 fund collection	\$17.97		\$228.54
10/13/23 fund collection	\$0.32		\$228.86
10/31/23 distribution	\$130.70		\$359.56
10/31/23 distribution		(\$0.23)	\$359.33
	Ending Balance	\$359.56	(\$380.12)
	Balance Forward		(\$218.40)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		(\$33,055.30)
10/31/23 distribution	\$0.18		(\$33,055.12)
10/31/23 distribution		(\$126.25)	(\$33,181.37)
	Ending Balance	\$0.18	(\$126.25)
	Balance Forward		(\$608.27)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$51.00)
850-00-00-4115 DEL PROPERTY TAX-FP	Beginning Balance		(\$112.55)
10/31/23 distribution	\$0.19		(\$112.36)
	Ending Balance	\$0.19	\$0.00
	Balance Forward		(\$112.36)
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$1,898.41)
10/3/23 fund collection		(\$210.57)	(\$2,108.98)
	Ending Balance	\$0.00	(\$210.57)
	Balance Forward		(\$2,108.98)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$317.80)
10/12/23 fund collection		(\$17.97)	(\$335.77)
10/13/23 fund collection		(\$0.32)	(\$336.09)
	Ending Balance	\$0.00	(\$18.29)
	Balance Forward		(\$336.09)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$39.68)
10/31/23 distribution	\$0.01		(\$39.68)
10/31/23 distribution		(\$7.30)	(\$46.98)
	Ending Balance	\$0.01	(\$7.30)
	Balance Forward		(\$46.98)
850-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$16.81)
10/31/23 distribution	\$0.04		(\$16.81)
	Ending Balance	\$0.04	\$0.00
	Balance Forward		(\$0.99)
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		\$35,262.77
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$379.89		\$35,642.66
	Ending Balance	\$379.89	\$0.00
	Balance Forward		\$35,642.66
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$676.60
10/31/23 distribution	\$2.66		\$679.26
	Ending Balance	\$2.66	\$0.00
	Balance Forward		\$679.26
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$372.29
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$372.29)	\$0.00
10/3/23 fund collection	\$174.87		\$174.87
10/12/23 fund collection	\$14.92		\$189.79
10/13/23 fund collection	\$0.27		\$190.06
10/31/23 distribution	\$124.20		\$314.26
	Ending Balance	\$314.26	(\$372.29)
	Balance Forward		(\$160.67)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		(\$27,665.17)
		(\$120.20)	(\$27,785.37)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Ending Balance	\$0.00	(\$120.20)
10/31/23 distribution			(\$27,785.37)
	Balance Forward		(\$355.93)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$25.00)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$1.35)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$1.35)
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,559.55)
10/3/23 fund collection		(\$174.87)	(\$1,734.42)
	Ending Balance	\$0.00	(\$174.87)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$261.58)
10/12/23 fund collection		(\$14.92)	(\$276.50)
10/13/23 fund collection		(\$0.27)	(\$276.77)
	Ending Balance	\$0.00	(\$15.19)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$28.31)
10/31/23 distribution		(\$6.53)	(\$34.84)
	Ending Balance	\$0.00	(\$6.53)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.01)
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		\$29,124.23
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$372.29		\$29,496.52
	Ending Balance	\$372.29	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$561.05
10/31/23 distribution	\$2.53		\$563.58
	Ending Balance	\$2.53	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
WIGGINS PEST CONTROL DIST			

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$9.78
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$9.78)	\$0.00
10/3/23 fund collection	\$7.66		\$7.66
10/12/23 fund collection	\$0.65		\$8.31
10/13/23 fund collection	\$0.01		\$8.32
	Ending Balance	\$8.32	(\$9.78)
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		\$0.00
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$1,239.00)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$62.50)
10/3/23 fund collection		(\$7.66)	(\$70.16)
	Ending Balance	\$0.00	(\$7.66)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$10.66)
10/12/23 fund collection		(\$0.65)	(\$11.31)
10/13/23 fund collection		(\$0.01)	(\$11.32)
	Ending Balance	\$0.00	(\$0.66)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		(\$12.39)
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$1,289.74
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$9.78		\$1,299.52
	Ending Balance	\$9.78	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$25.03
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
 Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$0.07
10/3/23 fund collection		\$0.01		\$0.08
	Ending Balance	\$0.01	\$0.00	\$0.08
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			\$0.00
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$1.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$0.08)
10/3/23 fund collection			(\$0.01)	(\$0.09)
	Ending Balance	\$0.00	(\$0.01)	(\$0.09)
880-00-00-4121 S O CLASS A-RBI	Balance Forward			\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.99
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

900-00-00-1100 DUE FROM TREASURER-BB	Balance Forward	\$0.00
900-00-00-3200 FUND BALANCE-BB	Balance Forward	\$0.00
900-00-00-4110 CURRENT PROPERTY TAX-BB	Balance Forward	\$0.00
900-00-00-4112 SENIOR/VETERAN EXEMPTION-BB	Balance Forward	\$0.00
900-00-00-4115 DEL PROPERTY TAX-BB	Balance Forward	\$0.00
900-00-00-4120 S O TAX-BB	Balance Forward	\$0.00
900-00-00-4121 S O CLASS A-BB	Balance Forward	\$0.00
900-00-00-4125 INT ON DEL TAX-BB	Balance Forward	\$0.00
900-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
900-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BB	Balance Forward	\$0.00
900-00-00-4380 MISC REVENUE-BB	Balance Forward	\$0.00
900-00-00-5100 WARRANTS PAID-BB	Balance Forward	\$0.00
900-00-00-5110 REMITTANCE-BB	Balance Forward	\$0.00
900-00-00-5135 TREASURERS FEES-BB	Balance Forward	\$0.00
BADGER BEAVER WATER C/D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$90.05
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$90.05)	\$0.00
10/3/23 fund collection	\$62.21		\$62.21
10/12/23 fund collection	\$5.31		\$67.52
10/13/23 fund collection	\$0.09		\$67.61
	Ending Balance	\$67.61 (\$90.05)	\$67.61
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$84.68)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Balance Forward		(\$9,830.70)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$152.27)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$5.00)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$577.35)
10/3/23 fund collection		(\$62.21)	(\$639.56)
	Ending Balance	\$0.00 (\$62.21)	(\$639.56)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$96.14)
10/12/23 fund collection		(\$5.31)	(\$101.45)
10/13/23 fund collection		(\$0.09)	(\$101.54)
	Ending Balance	\$0.00 (\$5.40)	(\$101.54)
910-00-00-4125 INT ON DEL TAX-CW	Balance Forward		(\$8.51)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$10,464.75
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$90.05		\$10,554.80
	Ending Balance	\$90.05 \$0.00	\$10,554.80
910-00-00-5135 TREASURERS FEES-CW	Balance Forward		\$199.85
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$92.04
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$92.04)	\$0.00
10/3/23 fund collection	\$59.82		\$59.82
10/12/23 fund collection	\$5.11		\$64.93
10/13/23 fund collection	\$0.09		\$65.02
	Ending Balance	\$65.02	(\$92.04)
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$84.59)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Balance Forward		(\$9,500.16)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$181.61)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$7.00)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$557.79)
10/3/23 fund collection		(\$59.82)	(\$617.61)
	Ending Balance	\$0.00	(\$59.82)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$92.82)
10/12/23 fund collection		(\$5.11)	(\$97.93)
10/13/23 fund collection		(\$0.09)	(\$98.02)
	Ending Balance	\$0.00	(\$5.20)
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		(\$11.39)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$10,149.48
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$92.04		\$10,241.52
	Ending Balance	\$92.04	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Balance Forward		\$193.84
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$247.18
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$247.18)	\$0.00
10/3/23 fund collection	\$193.32		\$193.32
10/12/23 fund collection	\$16.50		\$209.82
10/13/23 fund collection	\$0.30		\$210.12
	Ending Balance	\$210.12 (\$247.18)	\$210.12
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$206.39)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		(\$30,323.08)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$250.20)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$1,747.66)
10/3/23 fund collection		(\$193.32)	(\$1,940.98)
	Ending Balance	\$0.00 (\$193.32)	(\$1,940.98)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$292.45)
10/12/23 fund collection		(\$16.50)	(\$308.95)
10/13/23 fund collection		(\$0.30)	(\$309.25)
	Ending Balance	\$0.00 (\$16.80)	(\$309.25)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		(\$7.63)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$31,968.60
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$247.18		\$32,215.78
	Ending Balance	\$247.18 \$0.00	\$32,215.78
912-00-00-5135 TREASURERS FEES-CWA	Balance Forward		\$611.63
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$8,263.71
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$8,263.71)	\$0.00
10/3/23 fund collection	\$2,827.41		\$2,827.41
10/12/23 fund collection	\$241.30		\$3,068.71
10/13/23 fund collection	\$4.32		\$3,073.03
10/31/23 distribution	\$1,427.26		\$4,500.29
10/31/23 distribution		(\$0.73)	\$4,499.56
	Ending Balance	\$4,500.29	(\$8,264.44)
	Balance Forward		(\$3,015.78)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		(\$444,674.54)
10/31/23 distribution	\$0.60		(\$444,673.94)
10/31/23 distribution		(\$1,375.36)	(\$446,049.30)
	Ending Balance	\$0.60	(\$1,375.36)
	Balance Forward		(\$7,110.03)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$772.00)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$238.45)
10/31/23 distribution	\$0.62		(\$237.83)
	Ending Balance	\$0.62	\$0.00
	Balance Forward		(\$237.83)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$25,558.80)
10/3/23 fund collection		(\$2,827.41)	(\$28,386.21)
	Ending Balance	\$0.00	(\$2,827.41)
	Balance Forward		(\$28,386.21)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$4,276.58)
10/12/23 fund collection		(\$241.30)	(\$4,517.88)
10/13/23 fund collection		(\$4.32)	(\$4,522.20)
	Ending Balance	\$0.00	(\$245.62)
	Balance Forward		(\$4,522.20)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$515.04)
10/31/23 distribution	\$0.04		(\$515.00)
10/31/23 distribution		(\$81.69)	(\$596.69)
	Ending Balance	\$0.04	(\$81.69)
	Balance Forward		(\$596.69)
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$52.53)
10/31/23 distribution	\$0.12		(\$52.41)
	Ending Balance	\$0.12	\$0.00
	Balance Forward		(\$52.41)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$64.89)
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$468,962.89
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$8,263.71		\$477,226.60
	Ending Balance	\$8,263.71	\$0.00
	Balance Forward		\$477,226.60
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$9,052.04
10/31/23 distribution	\$29.15		\$9,081.19
10/31/23 distribution		(\$0.01)	\$9,081.18
	Ending Balance	\$29.15	(\$0.01)
	Balance Forward		\$9,081.18
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$2,555.68
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$2,555.68)	\$0.00
10/3/23 fund collection	\$1,266.12		\$1,266.12
10/12/23 fund collection	\$108.06		\$1,374.18
10/13/23 fund collection	\$1.93		\$1,376.11
10/31/23 distribution	\$537.52		\$1,913.63
10/31/23 distribution		(\$2.36)	\$1,911.27
	Ending Balance	\$1,913.63	(\$2,558.04)
	Balance Forward		(\$1,312.67)
930-00-00-3200 FUND BALANCE-QW	Beginning Balance		(\$198,110.43)
10/31/23 distribution	\$1.92		(\$198,108.51)
10/31/23 distribution		(\$521.20)	(\$198,629.71)
	Ending Balance	\$1.92	(\$198,629.71)
	Balance Forward		(\$2,789.58)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		(\$191.00)
930-00-00-4115 DEL PROPERTY TAX-QW	Beginning Balance		(\$218.51)
10/31/23 distribution	\$1.98		(\$216.53)
	Ending Balance	\$1.98	\$0.00
	Balance Forward		(\$216.53)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$11,414.28)
10/3/23 fund collection		(\$1,266.12)	(\$12,680.40)
	Ending Balance	\$0.00	(\$1,266.12)
	Balance Forward		(\$12,680.40)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$1,910.84)
10/12/23 fund collection		(\$108.06)	(\$2,018.90)
10/13/23 fund collection		(\$1.93)	(\$2,020.83)
	Ending Balance	\$0.00	(\$109.99)
	Balance Forward		(\$2,020.83)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$191.50)
10/31/23 distribution	\$0.16		(\$191.34)
10/31/23 distribution		(\$29.36)	(\$220.70)
	Ending Balance	\$0.16	(\$29.36)
	Balance Forward		(\$220.70)
930-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$44.61)
10/31/23 distribution	\$0.42		(\$44.19)
	Ending Balance	\$0.42	\$0.00
	Balance Forward		(\$44.19)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		(\$67.24)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		(\$4.48)
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$209,672.31
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$2,555.68		\$212,227.99
	Ending Balance	\$2,555.68	\$0.00
	Balance Forward		\$212,227.99
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$4,027.15
10/31/23 distribution	\$10.96		\$4,038.11
10/31/23 distribution		(\$0.04)	\$4,038.07
	Ending Balance	\$10.96	(\$0.04)
	Balance Forward		\$4,038.07
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$9,203.39
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$9,203.39)	\$0.00
10/3/23 fund collection	\$3,399.86		\$3,399.86
10/12/23 fund collection	\$290.16		\$3,690.02
10/13/23 fund collection	\$5.19		\$3,695.21
10/31/23 distribution	\$1,995.40		\$5,690.61
10/31/23 distribution		(\$2.86)	\$5,687.75
	Ending Balance	\$5,690.61	(\$9,206.25)
	Balance Forward		(\$3,615.50)
940-00-00-3200 FUND BALANCE-CD	Beginning Balance		(\$532,509.80)
10/31/23 distribution	\$2.34		(\$532,507.46)
10/31/23 distribution		(\$1,924.67)	(\$534,432.13)
	Ending Balance	\$2.34	(\$1,924.67)
	Balance Forward		(\$8,428.68)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$828.00)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$241.55)
10/31/23 distribution	\$2.40		(\$239.15)
	Ending Balance	\$2.40	\$0.00
	Balance Forward		(\$239.15)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$30,724.69)
10/3/23 fund collection		(\$3,399.86)	(\$34,124.55)
	Ending Balance	\$0.00	(\$3,399.86)
	Balance Forward		(\$34,124.55)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$5,141.23)
10/12/23 fund collection		(\$290.16)	(\$5,431.39)
10/13/23 fund collection		(\$5.19)	(\$5,436.58)
	Ending Balance	\$0.00	(\$295.35)
	Balance Forward		(\$5,436.58)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$600.51)
10/31/23 distribution	\$0.20		(\$600.31)
10/31/23 distribution		(\$114.06)	(\$714.37)
	Ending Balance	\$0.20	(\$114.06)
	Balance Forward		(\$714.37)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$56.45)
10/31/23 distribution	\$0.51		(\$55.94)
	Ending Balance	\$0.51	\$0.00
	Balance Forward		(\$55.94)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$112.73)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$10.47)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$562,229.25
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$9,203.39		\$571,432.64
	Ending Balance	\$9,203.39	\$0.00
	Balance Forward		\$571,432.64
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$10,836.97
10/31/23 distribution	\$40.79		\$10,877.76
10/31/23 distribution		(\$0.05)	\$10,877.71
	Ending Balance	\$40.79	(\$0.05)
	Starting Balance		\$0.00
NORTHERN CO WATER DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Balance Forward	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward	\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward	(\$12,905.00)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	(\$129.05)
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward	\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward	\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward	\$12,773.37
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$260.68
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/23 Ending 10/31/23
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$19.36
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$19.36)	\$0.00
10/3/23 fund collection	\$8.72		\$8.72
10/12/23 fund collection	\$0.74		\$9.46
10/13/23 fund collection	\$0.01		\$9.47
10/31/23 distribution	\$6.48		\$15.95
10/31/23 distribution		(\$0.05)	\$15.90
	Ending Balance	\$15.95	(\$19.41)
	Balance Forward		(\$8.10)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$1,382.23)
10/31/23 distribution	\$0.04		(\$1,382.19)
10/31/23 distribution		(\$6.30)	(\$1,388.49)
	Ending Balance	\$0.04	(\$6.30)
	Balance Forward		(\$15.04)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Beginning Balance		(\$0.06)
10/31/23 distribution	\$0.04		(\$0.02)
	Ending Balance	\$0.04	\$0.00
	Balance Forward		(\$77.86)
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$86.58)
10/3/23 fund collection		(\$8.72)	(\$86.58)
	Ending Balance	\$0.00	(\$8.72)
	Balance Forward		(\$13.07)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$13.81)
10/12/23 fund collection		(\$0.74)	(\$13.81)
10/13/23 fund collection		(\$0.01)	(\$13.82)
	Ending Balance	\$0.00	(\$0.75)
	Balance Forward		(\$13.82)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.29)
10/31/23 distribution		(\$0.35)	(\$1.64)
	Ending Balance	\$0.00	(\$0.35)
	Balance Forward		(\$1.64)
950-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
10/31/23 distribution	\$0.01		\$0.01
	Ending Balance	\$0.01	\$0.00
	Balance Forward		\$0.01
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance		\$1,451.35
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$19.36		\$1,470.71
	Ending Balance	\$19.36	\$0.00
	Balance Forward		\$1,470.71
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$27.94
10/31/23 distribution	\$0.13		\$28.07
	Ending Balance	\$0.13	\$0.00
	Balance Forward		\$28.07
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$277.83
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$277.83)	\$0.00
10/31/23 distribution	\$123.77		\$123.77
	Ending Balance	\$123.77	(\$277.83)
	Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Beginning Balance		(\$10,860.00)
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		(\$120.00)	(\$10,980.00)
10/31/23 distribution	Ending Balance	\$0.00	(\$120.00)
	Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Beginning Balance		(\$27.60)
10/31/23 distribution		(\$6.30)	(\$33.90)
	Ending Balance	\$0.00	(\$6.30)
	Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$10,392.03
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$277.83		\$10,669.86
	Ending Balance	\$277.83	\$0.00
	Beginning Balance		\$217.74
951-00-00-5135 TREASURERS FEES-KB WELLS		\$2.53	\$220.27
10/31/23 distribution	Ending Balance	\$2.53	\$0.00
	Starting Balance		\$0.00
N KIOWA BIJOU WELL ASSMT	Ending Balance		\$0.00

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Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$1,655.56
10/2/23 disbursement from 08/31/2023 to 09/30/2023		(\$1,655.56)	\$0.00
10/31/23 distribution	\$15,682.91		\$15,682.91
	Ending Balance	\$15,682.91 (\$1,655.56)	\$15,682.91
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$878,458.28)
10/31/23 distribution		(\$14,795.20)	(\$893,253.48)
	Ending Balance	\$0.00 (\$14,795.20)	(\$893,253.48)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Beginning Balance		(\$3,467.60)
10/31/23 distribution		(\$887.71)	(\$4,355.31)
	Ending Balance	\$0.00 (\$887.71)	(\$4,355.31)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$880,270.32
10/2/23 disbursement from 08/31/2023 to 09/30/2023	\$1,655.56		\$881,925.88
	Ending Balance	\$1,655.56 \$0.00	\$881,925.88
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$5,372.52
10/2/23 disbursement from 08/31/2023 to 09/30/2023			(\$5,372.52)	\$0.00
	Ending Balance	\$0.00	(\$5,372.52)	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward			(\$40,555.00)
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			(\$316.90)
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			\$35,499.38
10/2/23 disbursement from 08/31/2023 to 09/30/2023		\$5,372.52		\$40,871.90
	Ending Balance	\$5,372.52	\$0.00	\$40,871.90
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Balance Forward	\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward	\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Balance Forward	(\$43,818.24)
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	(\$42.62)
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	Balance Forward	\$43,860.86
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward	\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward	\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
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	(\$0.30)
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	Balance Forward	\$250.42
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward	\$0.00
WELDON VALLEY DRAINAGE	Starting Balance	\$0.00
	Ending Balance	\$0.00

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