

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-4380 MISC REVENUE-NE CO HEALTH		Beginning Balance			\$0.00
1/19/21	ACH TRANSFER 1/21/2021			(\$316,000.00)	(\$316,000.00)
		Ending Balance	\$0.00	(\$316,000.00)	(\$316,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$0.00
1/19/21	ACH TRANS OF COLLECTIONS		\$316,000.00		\$316,000.00
		Ending Balance	\$316,000.00	\$0.00	\$316,000.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/5/21	fund collection
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance		\$7,517.88
	(\$7,517.88)	\$0.00
	\$5,469.34	\$5,469.34
	\$530.56	\$5,999.90
	\$847.50	\$6,847.40
	\$831.63	\$7,679.03
	\$7.17	\$7,686.20
	\$15,152.74	\$22,838.94
	\$3,628.53	\$26,467.47
Ending Balance	\$26,467.47	(\$7,517.88)
Balance Forward		(\$7,517.88)

500-00-00-3200 FUND BALANCE-BRUSH

500-00-00-4110 CURRENT PROPERTY TAX-BRUSH

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$15,461.98)	(\$15,461.98)
Ending Balance	\$0.00	(\$15,461.98)

500-00-00-4120 S O TAX-BRUSH

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$5,469.34)	(\$5,469.34)
Ending Balance	\$0.00	(\$5,469.34)

500-00-00-4121 S O CLASS A-BRUSH

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance		\$0.00
	(\$831.63)	(\$831.63)
	(\$7.17)	(\$838.80)
Ending Balance	\$0.00	(\$838.80)

500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$530.56)	(\$530.56)
Ending Balance	\$0.00	(\$530.56)

500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$847.50)	(\$847.50)
Ending Balance	\$0.00	(\$847.50)

500-00-00-4155 CITY SHARE OF R & B-BRUSH

1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance		\$0.00
	(\$3,628.53)	(\$3,628.53)
Ending Balance	\$0.00	(\$3,628.53)

500-00-00-5110 REMITTANCE-BRUSH

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance		\$0.00
	\$7,517.88	\$7,517.88
Ending Balance	\$7,517.88	\$0.00

500-00-00-5135 TREASURERS FEES-BRUSH

1/31/21	distribution
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Beginning Balance		\$0.00
	\$309.24	\$309.24
Ending Balance	\$309.24	\$0.00

CITY OF BRUSH

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/5/21	fund collection
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance		\$17,792.89
	(\$17,792.89)	\$0.00
	\$12,498.73	\$12,498.73
	\$1,142.27	\$13,641.00
	\$1,842.50	\$15,483.50
	\$1,900.46	\$17,383.96
	\$16.39	\$17,400.35
	\$44,405.81	\$61,806.16
	\$12,563.89	\$74,370.05
Ending Balance	\$74,370.05	(\$17,792.89)
Balance Forward		(\$17,792.89)

520-00-00-3200 FUND BALANCE-FT MORGAN

520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$45,312.05)	(\$45,312.05)
Ending Balance	\$0.00	(\$45,312.05)

520-00-00-4120 S O TAX-FT MORGAN

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$12,498.73)	(\$12,498.73)
Ending Balance	\$0.00	(\$12,498.73)

520-00-00-4121 S O CLASS A-FT MORGAN

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance		\$0.00
	(\$1,900.46)	(\$1,900.46)
	(\$16.39)	(\$1,916.85)
Ending Balance	\$0.00	(\$1,916.85)

520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$1,142.27)	(\$1,142.27)
Ending Balance	\$0.00	(\$1,142.27)

520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$1,842.50)	(\$1,842.50)
Ending Balance	\$0.00	(\$1,842.50)

520-00-00-4155 CITY SHARE OF R & B-FT MORGAN

1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance		\$0.00
	(\$12,563.89)	(\$12,563.89)
Ending Balance	\$0.00	(\$12,563.89)

520-00-00-5110 REMITTANCE-FT MORGAN

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance		\$0.00
	\$17,792.89	\$17,792.89
Ending Balance	\$17,792.89	\$0.00

520-00-00-5135 TREASURERS FEES-FT MORGAN

1/31/21	distribution
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Beginning Balance		\$0.00
	\$906.24	\$906.24
Ending Balance	\$906.24	\$0.00

CITY OF FORT MORGAN

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/5/21	fund collection
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance		\$303.28
	(\$303.28)	\$0.00
	\$144.33	\$144.33
	\$41.12	\$185.45
	\$67.50	\$252.95
	\$21.95	\$274.90
	\$0.19	\$275.09
	\$1,051.46	\$1,326.55
	\$230.95	\$1,557.50
Ending Balance	\$1,557.50	(\$303.28)
Balance Forward		(\$303.28)

540-00-00-3200 FUND BALANCE-HILLROSE

540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$1,058.10)	(\$1,058.10)
Ending Balance	\$0.00	(\$1,058.10)

540-00-00-4115 DEL PROPERTY TAX-HILLROSE

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$13.37)	(\$13.37)
Ending Balance	\$0.00	(\$13.37)

540-00-00-4120 S O TAX-HILLROSE

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$144.33)	(\$144.33)
Ending Balance	\$0.00	(\$144.33)

540-00-00-4121 S O CLASS A-HILLROSE

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance		\$0.00
	(\$21.95)	(\$21.95)
	(\$0.19)	(\$22.14)
Ending Balance	\$0.00	(\$22.14)

540-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$1.45)	(\$1.45)
Ending Balance	\$0.00	(\$1.45)

540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$41.12)	(\$41.12)
Ending Balance	\$0.00	(\$41.12)

540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$67.50)	(\$67.50)
Ending Balance	\$0.00	(\$67.50)

540-00-00-4155 CITY SHARE OF R & B-HILLROSE

1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance		\$0.00
	(\$230.95)	(\$230.95)
Ending Balance	\$0.00	(\$230.95)

540-00-00-5110 REMITTANCE-HILLROSE

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance		\$0.00
	\$303.28	\$303.28
Ending Balance	\$303.28	\$0.00

540-00-00-5135 TREASURERS FEES-HILLROSE

1/31/21	distribution
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Beginning Balance		\$0.00
	\$21.46	\$21.46
Ending Balance	\$21.46	\$0.00

TOWN OF HILLROSE

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/5/21	fund collection
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$571.85
		(\$571.85)	\$0.00
	\$286.94		\$286.94
	\$102.80		\$389.74
	\$162.50		\$552.24
	\$43.63		\$595.87
	\$0.38		\$596.25
	\$1,209.08		\$1,805.33
	\$408.70		\$2,214.03
Ending Balance	\$2,214.03	(\$571.85)	\$2,214.03

560-00-00-3200 FUND BALANCE-LOGLANE

Balance Forward (\$571.85)

560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$1,233.76)	(\$1,233.76)
Ending Balance	\$0.00	(\$1,233.76)	(\$1,233.76)

560-00-00-4120 S O TAX-LOGLANE

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$286.94)	(\$286.94)
Ending Balance	\$0.00	(\$286.94)	(\$286.94)

560-00-00-4121 S O CLASS A-LOGLANE

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$43.63)	(\$43.63)
		(\$0.38)	(\$44.01)
Ending Balance	\$0.00	(\$44.01)	(\$44.01)

560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$102.80)	(\$102.80)
Ending Balance	\$0.00	(\$102.80)	(\$102.80)

560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$162.50)	(\$162.50)
Ending Balance	\$0.00	(\$162.50)	(\$162.50)

560-00-00-4155 CITY SHARE OF R & B-LOGLANE

1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance			\$0.00
		(\$408.70)	(\$408.70)
Ending Balance	\$0.00	(\$408.70)	(\$408.70)

560-00-00-5110 REMITTANCE-LOGLANE

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$571.85		\$571.85
Ending Balance	\$571.85	\$0.00	\$571.85

560-00-00-5135 TREASURERS FEES-LOGLANE

1/31/21	distribution
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Beginning Balance			\$0.00
	\$24.68		\$24.68
Ending Balance	\$24.68	\$0.00	\$24.68

TOWN OF LOG LANE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS

1/4/21	check CK.7791 / disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/5/21	fund collection
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$3,012.45
		(\$3,012.45)	\$0.00
	\$2,282.05		\$2,282.05
	\$223.13		\$2,505.18
	\$357.50		\$2,862.68
	\$346.99		\$3,209.67
	\$2.99		\$3,212.66
	\$9,488.35		\$12,701.01
	\$1,104.60		\$13,805.61
Ending Balance	\$13,805.61	(\$3,012.45)	\$13,805.61

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward (\$3,012.45)

580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$9,681.99)	(\$9,681.99)
Ending Balance	\$0.00	(\$9,681.99)	(\$9,681.99)

580-00-00-4120 S O TAX-WIGGINS

1/5/21	fund collection
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Beginning Balance \$0.00

		(\$2,282.05)	(\$2,282.05)
Ending Balance	\$0.00	(\$2,282.05)	(\$2,282.05)

580-00-00-4121 S O CLASS A-WIGGINS

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance \$0.00

		(\$346.99)	(\$346.99)
		(\$2.99)	(\$349.98)
Ending Balance	\$0.00	(\$349.98)	(\$349.98)

580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS

1/5/21	fund collection
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Beginning Balance \$0.00

		(\$223.13)	(\$223.13)
Ending Balance	\$0.00	(\$223.13)	(\$223.13)

580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS

1/5/21	fund collection
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Beginning Balance \$0.00

		(\$357.50)	(\$357.50)
Ending Balance	\$0.00	(\$357.50)	(\$357.50)

580-00-00-4155 CITY SHARE OF R & B-WIGGINS

1/31/21	JE 4865 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance \$0.00

		(\$1,104.60)	(\$1,104.60)
Ending Balance	\$0.00	(\$1,104.60)	(\$1,104.60)

580-00-00-5110 REMITTANCE-WIGGINS

1/4/21	check CK.7791 / disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance \$0.00

		\$3,012.45	\$3,012.45
Ending Balance	\$3,012.45	\$0.00	\$3,012.45

580-00-00-5135 TREASURERS FEES-WIGGINS

1/31/21	distribution
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Beginning Balance \$0.00

		\$193.64	\$193.64
Ending Balance	\$193.64	\$0.00	\$193.64

TOWN OF WIGGINS

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance		\$90,940.44
	(\$90,940.44)	\$0.00
	\$42,290.85	\$42,290.85
	\$6,430.43	\$48,721.28
	\$55.47	\$48,776.75
	\$79,719.00	\$128,495.75
		(\$55.00)
		\$128,440.75
	\$43,095.81	\$171,536.56
Ending Balance	\$171,591.56	(\$90,995.44)
Balance Forward		(\$90,940.44)

600-00-00-3200 FUND BALANCE-RE 2 GEN

600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN

1/31/21 distribution

Beginning Balance		\$0.00
	(\$79,918.82)	(\$79,918.82)
Ending Balance	\$0.00	(\$79,918.82)

600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN

1/31/21 distribution
1/31/21 distribution

Beginning Balance		\$0.00
	\$78.59	\$78.59
		(\$21.87)
Ending Balance	\$78.59	(\$21.87)

600-00-00-4120 S O TAX-RE 2 GEN

1/5/21 fund collection

Beginning Balance		\$0.00
	(\$42,290.85)	(\$42,290.85)
Ending Balance	\$0.00	(\$42,290.85)

600-00-00-4121 S O CLASS A-RE 2 GEN

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance		\$0.00
	(\$6,430.43)	(\$6,430.43)
		(\$55.47)
Ending Balance	\$0.00	(\$6,485.90)

600-00-00-4122 S O TRANSFER - RE 2 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance		\$0.00
	(\$43,095.81)	(\$43,095.81)
Ending Balance	\$0.00	(\$43,095.81)

600-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution
1/31/21 distribution

Beginning Balance		\$0.00
	\$0.79	\$0.79
		(\$2.37)
Ending Balance	\$0.79	(\$2.37)

600-00-00-5110 REMITTANCE-RE 2 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance		\$0.00
	\$90,940.44	\$90,940.44
Ending Balance	\$90,940.44	\$0.00

600-00-00-5135 TREASURERS FEES-RE 2 GEN

1/31/21 distribution
1/31/21 distribution

Beginning Balance		\$0.00
	\$199.82	\$199.82
		(\$0.14)
Ending Balance	\$199.82	(\$0.14)

SCHOOL DIST RE 2 GENERAL

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND

1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	INT RE2 - INT EARNED RE 2 BOND
1/31/21	distribution
1/31/21	distribution
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$848,873.73
	\$22,890.91		\$871,764.64
	\$3,480.62		\$875,245.26
	\$30.03		\$875,275.29
	\$76.02		\$875,351.31
	\$34,975.75		\$910,327.06
		(\$29.85)	\$910,297.21
		(\$26,401.56)	\$883,895.65
Ending Balance	\$61,453.33	(\$26,431.41)	\$883,895.65
Balance Forward			(\$848,873.73)

602-00-00-3200 FUND BALANCE-RE 2 BOND

602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$34,975.75)	(\$34,975.75)
Ending Balance	\$0.00	(\$34,975.75)	(\$34,975.75)

602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$42.54		\$42.54
		(\$11.84)	\$30.70
Ending Balance	\$42.54	(\$11.84)	\$30.70

602-00-00-4120 S O TAX-RE 2 BOND

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$22,890.91)	(\$22,890.91)
Ending Balance	\$0.00	(\$22,890.91)	(\$22,890.91)

602-00-00-4121 S O CLASS A-RE 2 BOND

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$3,480.62)	(\$3,480.62)
		(\$30.03)	(\$3,510.65)
Ending Balance	\$0.00	(\$3,510.65)	(\$3,510.65)

602-00-00-4122 S O TRANSFER - RE 2 BOND

1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET
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Beginning Balance			\$0.00
	\$26,401.56		\$26,401.56
Ending Balance	\$26,401.56	\$0.00	\$26,401.56

602-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$0.43		\$0.43
		(\$1.28)	(\$0.85)
Ending Balance	\$0.43	(\$1.28)	(\$0.85)

602-00-00-4380 MISC REVENUE-RE 2 BOND

1/31/21	INT RE2 - INT EARNED RE 2 BOND
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Beginning Balance			\$0.00
		(\$76.02)	(\$76.02)
Ending Balance	\$0.00	(\$76.02)	(\$76.02)

RE 2 BOND REDEMPTION

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD

		Beginning Balance		\$0.00
1/5/21	fund collection	\$14,474.39		\$14,474.39
1/13/21	fund collection	\$2,200.87		\$16,675.26
1/22/21	fund collection	\$18.99		\$16,694.25
1/31/21	distribution	\$26,532.76		\$43,227.01
1/31/21	distribution		(\$18.83)	\$43,208.18
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		(\$16,694.25)	\$26,513.93

Ending Balance \$43,227.01 (\$16,713.08) \$26,513.93

604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD

1/31/21	distribution		(\$26,599.28)	(\$26,599.28)
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Ending Balance \$0.00 (\$26,599.28) (\$26,599.28)

604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD

1/31/21	distribution	\$26.90		\$26.90
1/31/21	distribution		(\$7.48)	\$19.42

Ending Balance \$26.90 (\$7.48) \$19.42

604-00-00-4120 S O TAX - RE 2 OVRD

1/5/21	fund collection		(\$14,474.39)	(\$14,474.39)
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Ending Balance \$0.00 (\$14,474.39) (\$14,474.39)

604-00-00-4121 S O CLASS A - RE 2 OVRD

1/13/21	fund collection		(\$2,200.87)	(\$2,200.87)
1/22/21	fund collection		(\$18.99)	(\$2,219.86)

Ending Balance \$0.00 (\$2,219.86) (\$2,219.86)

604-00-00-4122 S O TRANSFER - RE 2 OVRD

1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET	\$16,694.25		\$16,694.25
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Ending Balance \$16,694.25 \$0.00 \$16,694.25

604-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution	\$0.27		\$0.27
1/31/21	distribution		(\$0.81)	(\$0.54)

Ending Balance \$0.27 (\$0.81) (\$0.54)

604-00-00-5135 TREASURERS FEES - RE 2 OVRD

1/31/21	distribution	\$66.52		\$66.52
1/31/21	distribution		(\$0.05)	\$66.47

Ending Balance \$66.52 (\$0.05) \$66.47

RE 2 MILL LEVY OVERRIDE

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance		\$86,932.99
	(\$86,932.99)	\$0.00
	\$48,256.62	\$48,256.62
	\$7,337.54	\$55,594.16
	\$63.30	\$55,657.46
	\$200,423.31	\$256,080.77
	\$27,245.70	\$283,326.47

Ending Balance	\$283,326.47	(\$86,932.99)	\$283,326.47
Balance Forward			(\$86,932.99)

620-00-00-3200 FUND BALANCE-RE 3 GEN

620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN

1/31/21 distribution

Beginning Balance		\$0.00
	(\$193,116.17)	(\$193,116.17)
Ending Balance	\$0.00	(\$193,116.17)

620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN

1/31/21 distribution

Beginning Balance		\$0.00
	(\$7,164.64)	(\$7,164.64)
Ending Balance	\$0.00	(\$7,164.64)

620-00-00-4120 S O TAX-RE 3 GEN

1/5/21 fund collection

Beginning Balance		\$0.00
	(\$48,256.62)	(\$48,256.62)
Ending Balance	\$0.00	(\$48,256.62)

620-00-00-4121 S O CLASS A-RE 3 GEN

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance		\$0.00
	(\$7,337.54)	(\$7,337.54)
	(\$63.30)	(\$7,400.84)
Ending Balance	\$0.00	(\$7,400.84)

620-00-00-4122 S O TRANSFER - RE 3 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance		\$0.00
	(\$27,245.70)	(\$27,245.70)
Ending Balance	\$0.00	(\$27,245.70)

620-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution

Beginning Balance		\$0.00
	(\$644.82)	(\$644.82)
Ending Balance	\$0.00	(\$644.82)

620-00-00-5110 REMITTANCE-RE 3 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance		\$0.00
	\$86,932.99	\$86,932.99
Ending Balance	\$86,932.99	\$0.00

620-00-00-5135 TREASURERS FEES-RE 3 GEN

1/31/21 distribution

Beginning Balance		\$0.00
	\$502.32	\$502.32
Ending Balance	\$502.32	\$0.00

SCHOOL DIST RE 3 GENERAL

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$2,037.59
		(\$2,037.59)	\$0.00
	\$20,136.10		\$20,136.10
	\$3,061.75		\$23,197.85
	\$26.41		\$23,224.26
	\$81,054.57		\$104,278.83
		(\$23,224.26)	\$81,054.57
Ending Balance	\$104,278.83	(\$25,261.85)	\$81,054.57

Balance Forward (\$2,037.59)

622-00-00-3200 FUND BALANCE-RE 3 BOND

622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND

1/31/21 distribution

Beginning Balance			\$0.00
		(\$77,795.90)	(\$77,795.90)
Ending Balance	\$0.00	(\$77,795.90)	(\$77,795.90)

622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND

1/31/21 distribution

Beginning Balance			\$0.00
		(\$2,989.60)	(\$2,989.60)
Ending Balance	\$0.00	(\$2,989.60)	(\$2,989.60)

622-00-00-4120 S O TAX-RE 3 BOND

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$20,136.10)	(\$20,136.10)
Ending Balance	\$0.00	(\$20,136.10)	(\$20,136.10)

622-00-00-4121 S O CLASS A-RE 3 BOND

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$3,061.75)	(\$3,061.75)
		(\$26.41)	(\$3,088.16)
Ending Balance	\$0.00	(\$3,088.16)	(\$3,088.16)

622-00-00-4122 S O TRANSFER - RE 3 BOND

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
	\$23,224.26		\$23,224.26
Ending Balance	\$23,224.26	\$0.00	\$23,224.26

622-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution

Beginning Balance			\$0.00
		(\$269.07)	(\$269.07)
Ending Balance	\$0.00	(\$269.07)	(\$269.07)

622-00-00-5110 REMITTANCE-RE 3 BOND

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$2,037.59		\$2,037.59
Ending Balance	\$2,037.59	\$0.00	\$2,037.59

RE 3 BOND REDEMPTION

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$351.94
		(\$351.94)	\$0.00
	\$3,486.71		\$3,486.71
	\$530.16		\$4,016.87
	\$4.57		\$4,021.44
	\$13,938.99		\$17,960.43
		(\$4,021.44)	\$13,938.99
Ending Balance	\$17,960.43	(\$4,373.38)	\$13,938.99

624-00-00-3200 FUND BALANCE-RE3 OVRD

624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD

1/31/21 distribution

Balance Forward			(\$351.94)
Beginning Balance			\$0.00
		(\$13,409.64)	(\$13,409.64)
Ending Balance	\$0.00	(\$13,409.64)	(\$13,409.64)

624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD

1/31/21 distribution

Beginning Balance			\$0.00
		(\$517.67)	(\$517.67)
Ending Balance	\$0.00	(\$517.67)	(\$517.67)

624-00-00-4120 S O TAX - RE 3 OVRD

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$3,486.71)	(\$3,486.71)
Ending Balance	\$0.00	(\$3,486.71)	(\$3,486.71)

624-00-00-4121 S O CLASS A - RE 3 OVRD

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$530.16)	(\$530.16)
		(\$4.57)	(\$534.73)
Ending Balance	\$0.00	(\$534.73)	(\$534.73)

624-00-00-4122 S O TRANSFER - RE 3 OVRD

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
	\$4,021.44		\$4,021.44
Ending Balance	\$4,021.44	\$0.00	\$4,021.44

624-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution

Beginning Balance			\$0.00
		(\$46.59)	(\$46.59)
Ending Balance	\$0.00	(\$46.59)	(\$46.59)

624-00-00-5110 REMITTANCE - RE3 OVRD

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$351.94		\$351.94
Ending Balance	\$351.94	\$0.00	\$351.94

624-00-00-5135 TREASURERS FEES - RE3 OVRD

1/31/21 distribution

Beginning Balance			\$0.00
	\$34.91		\$34.91
Ending Balance	\$34.91	\$0.00	\$34.91

RE 3 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance		\$252.92	
		(\$252.92)	\$0.00
	\$177.00		\$177.00
	\$26.91		\$203.91
	\$0.23		\$204.14
	\$434.19		\$638.33
	\$51.37		\$689.70

Ending Balance	\$689.70	(\$252.92)	\$689.70
Balance Forward			(\$252.92)

640-00-00-3200 FUND BALANCE-RE 4 GEN

640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN

1/31/21 distribution

Beginning Balance			\$0.00
		(\$435.28)	(\$435.28)
Ending Balance	\$0.00	(\$435.28)	(\$435.28)

640-00-00-4120 S O TAX-RE 4 GEN

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$177.00)	(\$177.00)
Ending Balance	\$0.00	(\$177.00)	(\$177.00)

640-00-00-4121 S O CLASS A-RE 4 GEN

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$26.91)	(\$26.91)
		(\$0.23)	(\$27.14)
Ending Balance	\$0.00	(\$27.14)	(\$27.14)

640-00-00-4122 S O TRANSFER-RE 4 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
		(\$51.37)	(\$51.37)
Ending Balance	\$0.00	(\$51.37)	(\$51.37)

640-00-00-5110 REMITTANCE-RE 4 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$252.92		\$252.92
Ending Balance	\$252.92	\$0.00	\$252.92

640-00-00-5135 TREASURERS FEES-RE 4 GEN

1/31/21 distribution

Beginning Balance			\$0.00
	\$1.09		\$1.09
Ending Balance	\$1.09	\$0.00	\$1.09

SCHOOL DIST RE 4 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND

		Beginning Balance		\$0.00
1/5/21	fund collection	\$44.54		\$44.54
1/13/21	fund collection	\$6.77		\$51.31
1/22/21	fund collection	\$0.06		\$51.37
1/31/21	distribution	\$93.56		\$144.93
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		(\$51.37)	\$93.56
		Ending Balance	\$144.93	(\$51.37)
				\$93.56

642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND

		Beginning Balance		\$0.00
1/31/21	distribution		(\$93.56)	(\$93.56)
		Ending Balance	\$0.00	(\$93.56)

642-00-00-4120 S O TAX-RE 4 BOND

		Beginning Balance		\$0.00
1/5/21	fund collection		(\$44.54)	(\$44.54)
		Ending Balance	\$0.00	(\$44.54)

642-00-00-4121 S O CLASS A-RE 4 BOND

		Beginning Balance		\$0.00
1/13/21	fund collection		(\$6.77)	(\$6.77)
1/22/21	fund collection		(\$0.06)	(\$6.83)
		Ending Balance	\$0.00	(\$6.83)

642-00-00-4122 S O TRANSFER-RE 4 BOND

		Beginning Balance		\$0.00
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET	\$51.37		\$51.37
		Ending Balance	\$51.37	\$0.00

RE 4 BOND REDEMPTION

		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$3.40
		(\$3.40)	\$0.00
	\$2.49		\$2.49
	\$0.38		\$2.87
	\$0.57		\$3.44
Ending Balance	\$3.44	(\$3.40)	\$3.44

650-00-00-3200 FUND BALANCE-RE 10 GEN

650-00-00-4120 S O TAX-RE 10 GEN

1/5/21 fund collection

Balance Forward			(\$3.40)
Beginning Balance			\$0.00
		(\$2.49)	(\$2.49)
Ending Balance	\$0.00	(\$2.49)	(\$2.49)

650-00-00-4121 S O CLASS A-RE 10 GEN

1/13/21 fund collection

Beginning Balance			\$0.00
		(\$0.38)	(\$0.38)
Ending Balance	\$0.00	(\$0.38)	(\$0.38)

650-00-00-4122 S O TRANSFER - RE 10 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
		(\$0.57)	(\$0.57)
Ending Balance	\$0.00	(\$0.57)	(\$0.57)

650-00-00-5110 REMITTANCE-RE 10 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$3.40		\$3.40
Ending Balance	\$3.40	\$0.00	\$3.40

SCHOOL DIST RE 10 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-4120 S O TAX-RE 10 BOND		Beginning Balance		\$0.00
1/5/21	fund collection		(\$0.49)	(\$0.49)
		Ending Balance	\$0.00	(\$0.49)
652-00-00-4121 S O CLASS A-RE 10 BOND		Beginning Balance		\$0.00
1/13/21	fund collection		(\$0.08)	(\$0.08)
		Ending Balance	\$0.00	(\$0.08)
652-00-00-4122 S O TRANSFER - RE 10 BOND		Beginning Balance		\$0.00
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		\$0.57	\$0.57
		Ending Balance	\$0.57	\$0.57
		Starting Balance		\$0.00
		Ending Balance	\$0.00	\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$4,412.19
		(\$4,412.19)	\$0.00
	\$3,400.81		\$3,400.81
	\$517.10		\$3,917.91
	\$4.46		\$3,922.37
	\$31,430.57		\$35,352.94
	\$535.05		\$35,887.99

Ending Balance	\$35,887.99	(\$4,412.19)	\$35,887.99
Balance Forward			(\$4,412.19)

660-00-00-3200 FUND BALANCE-RE 20 GEN

660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN

1/31/21 distribution

Beginning Balance			\$0.00
		(\$31,509.35)	(\$31,509.35)
Ending Balance	\$0.00	(\$31,509.35)	(\$31,509.35)

660-00-00-4120 S O TAX-RE 20 GEN

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$3,400.81)	(\$3,400.81)
Ending Balance	\$0.00	(\$3,400.81)	(\$3,400.81)

660-00-00-4121 S O CLASS A-RE 20 GEN

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$517.10)	(\$517.10)
		(\$4.46)	(\$521.56)
Ending Balance	\$0.00	(\$521.56)	(\$521.56)

660-00-00-4122 S O TRANSFER - RE 20 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
		(\$535.05)	(\$535.05)
Ending Balance	\$0.00	(\$535.05)	(\$535.05)

660-00-00-5110 REMITTANCE-RE 20 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$4,412.19		\$4,412.19
Ending Balance	\$4,412.19	\$0.00	\$4,412.19

660-00-00-5135 TREASURERS FEES-RE 20 GEN

1/31/21 distribution

Beginning Balance			\$0.00
	\$78.78		\$78.78
Ending Balance	\$78.78	\$0.00	\$78.78

SCHOOL DIST RE 20 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$179,391.00
1/5/21	fund collection	\$463.90		\$179,854.90
1/5/21	JE 4816 / WV RE 20 BOND - UMB ADMINISTRATIVE FEE (1/4/21) / BOB		(\$300.00)	\$179,554.90
1/13/21	fund collection	\$70.54		\$179,625.44
1/22/21	fund collection	\$0.61		\$179,626.05
1/31/21	INT RE20 - INT EARNED-RE 20 BOND	\$13.95		\$179,640.00
1/31/21	distribution	\$575.03		\$180,215.03
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		(\$535.05)	\$179,679.98
		Ending Balance	\$1,124.03	(\$835.05)
		Balance Forward		(\$179,391.00)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Beginning Balance		\$0.00
1/31/21	distribution		(\$575.03)	(\$575.03)
		Ending Balance	\$0.00	(\$575.03)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		\$0.00
1/5/21	fund collection		(\$463.90)	(\$463.90)
		Ending Balance	\$0.00	(\$463.90)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		\$0.00
1/13/21	fund collection		(\$70.54)	(\$70.54)
1/22/21	fund collection		(\$0.61)	(\$71.15)
		Ending Balance	\$0.00	(\$71.15)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$0.00
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET	\$535.05		\$535.05
		Ending Balance	\$535.05	\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		\$0.00
1/31/21	INT RE20 - INT EARNED-RE 20 BOND		(\$13.95)	(\$13.95)
		Ending Balance	\$0.00	(\$13.95)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Beginning Balance		\$0.00
1/5/21	JE 4816 / WV RE 20 BOND - UMB ADMINISTRATIVE FEE (1/4/21) / BOB	\$300.00		\$300.00
		Ending Balance	\$300.00	\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$14,737.20
		(\$14,737.20)	\$0.00
	\$8,320.02		\$8,320.02
	\$1,265.08		\$9,585.10
	\$10.91		\$9,596.01
	\$43,533.68		\$53,129.69
	\$5,292.25		\$58,421.94

Ending Balance	\$58,421.94	(\$14,737.20)	\$58,421.94
Balance Forward			(\$14,737.20)

680-00-00-3200 FUND BALANCE-RE 50 GEN

680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN

1/31/21 distribution

Beginning Balance			\$0.00
		(\$43,642.81)	(\$43,642.81)
Ending Balance	\$0.00	(\$43,642.81)	(\$43,642.81)

680-00-00-4120 S O TAX-RE 50 GEN

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$8,320.02)	(\$8,320.02)
Ending Balance	\$0.00	(\$8,320.02)	(\$8,320.02)

680-00-00-4121 S O CLASS A-RE 50 GEN

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$1,265.08)	(\$1,265.08)
		(\$10.91)	(\$1,275.99)
Ending Balance	\$0.00	(\$1,275.99)	(\$1,275.99)

680-00-00-4122 S O TRANSFER - RE 50 GEN

1/31/21 JE 4863 / SO TRANSFER 01/31/2021 / RET

Beginning Balance			\$0.00
		(\$5,292.25)	(\$5,292.25)
Ending Balance	\$0.00	(\$5,292.25)	(\$5,292.25)

680-00-00-5110 REMITTANCE-RE 50 GEN

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$14,737.20		\$14,737.20
Ending Balance	\$14,737.20	\$0.00	\$14,737.20

680-00-00-5135 TREASURERS FEES-RE 50 GEN

1/31/21 distribution

Beginning Balance			\$0.00
	\$109.13		\$109.13
Ending Balance	\$109.13	\$0.00	\$109.13

SCHOOL DIST RE 50 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND

		Beginning Balance		\$0.00
1/5/21	fund collection	\$4,588.53		\$4,588.53
1/13/21	fund collection	\$697.70		\$5,286.23
1/22/21	fund collection	\$6.02		\$5,292.25
1/31/21	distribution	\$19,412.39		\$24,704.64
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		(\$5,292.25)	\$19,412.39
		Ending Balance	\$24,704.64	(\$5,292.25)
				\$19,412.39

682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND

		Beginning Balance		\$0.00
1/31/21	distribution		(\$19,461.04)	(\$19,461.04)
		Ending Balance	\$0.00	(\$19,461.04)
				(\$19,461.04)

682-00-00-4120 S O TAX- RE 50 BOND

		Beginning Balance		\$0.00
1/5/21	fund collection		(\$4,588.53)	(\$4,588.53)
		Ending Balance	\$0.00	(\$4,588.53)
				(\$4,588.53)

682-00-00-4121 S O CLASS A-RE 50 BOND

		Beginning Balance		\$0.00
1/13/21	fund collection		(\$697.70)	(\$697.70)
1/22/21	fund collection		(\$6.02)	(\$703.72)
		Ending Balance	\$0.00	(\$703.72)
				(\$703.72)

682-00-00-4122 S O TRANSFER - RE 50 BOND

		Beginning Balance		\$0.00
1/31/21	JE 4863 / SO TRANSFER 01/31/2021 / RET		\$5,292.25	\$5,292.25
		Ending Balance	\$5,292.25	\$0.00
				\$5,292.25

682-00-00-5135 TREASURERS FEES

		Beginning Balance		\$0.00
1/31/21	distribution		\$48.65	\$48.65
		Ending Balance	\$48.65	\$0.00
				\$48.65

RE 50 BOND REDEMPTION

		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$0.00
1/31/21	distribution		\$2,921.81	\$2,921.81
		Ending Balance	\$2,921.81	\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
1/31/21	distribution		(\$2,929.13)	(\$2,929.13)
		Ending Balance	\$0.00	(\$2,929.13)
685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning Balance		\$0.00
1/31/21	distribution		\$7.32	\$7.32
		Ending Balance	\$7.32	\$0.00
	RE 50 PROGRAM RESERVE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	distribution

Beginning Balance		\$679.92	\$679.92
		(\$679.92)	\$0.00
	\$595.55		\$595.55
	\$90.56		\$686.11
	\$0.78		\$686.89
	\$4,274.50		\$4,961.39
		(\$9.80)	\$4,951.59
Ending Balance	\$4,961.39	(\$689.72)	\$4,951.59

710-00-00-3200 FUND BALANCE-BFD

710-00-00-4110 CURRENT PROPERTY TAX-BFD

1/31/21	distribution
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Balance Forward			(\$679.92)
Beginning Balance			\$0.00
		(\$4,361.74)	(\$4,361.74)
Ending Balance	\$0.00	(\$4,361.74)	(\$4,361.74)

710-00-00-4115 DEL PROPERTY TAX-BFD

1/31/21	distribution
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Beginning Balance			\$0.00
	\$9.90		\$9.90
Ending Balance	\$9.90	\$0.00	\$9.90

710-00-00-4120 S O TAX-BFD

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$595.55)	(\$595.55)
Ending Balance	\$0.00	(\$595.55)	(\$595.55)

710-00-00-4121 S O CLASS A-BFD

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$90.56)	(\$90.56)
		(\$0.78)	(\$91.34)
Ending Balance	\$0.00	(\$91.34)	(\$91.34)

710-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
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Beginning Balance			\$0.00
	\$0.10		\$0.10
Ending Balance	\$0.10	\$0.00	\$0.10

710-00-00-5110 REMITTANCE-BFD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$679.92		\$679.92
Ending Balance	\$679.92	\$0.00	\$679.92

710-00-00-5135 TREASURERS FEES-BFD

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$87.24		\$87.24
		(\$0.20)	\$87.04
Ending Balance	\$87.24	(\$0.20)	\$87.04

BRUSH RURAL FIRE DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$2,494.31
		(\$2,494.31)	\$0.00
	\$2,184.81		\$2,184.81
	\$332.21		\$2,517.02
	\$2.87		\$2,519.89
	\$10,811.73		\$13,331.62
Ending Balance	\$13,331.62	(\$2,494.31)	\$13,331.62

720-00-00-3200 FUND BALANCE-MFD

720-00-00-4110 CURRENT PROPERTY TAX-MFD

1/31/21 distribution

Balance Forward			(\$2,494.31)
Beginning Balance			\$0.00
		(\$11,032.38)	(\$11,032.38)
Ending Balance	\$0.00	(\$11,032.38)	(\$11,032.38)

720-00-00-4120 S O TAX-MFD

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$2,184.81)	(\$2,184.81)
Ending Balance	\$0.00	(\$2,184.81)	(\$2,184.81)

720-00-00-4121 S O CLASS A-MFD

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$332.21)	(\$332.21)
		(\$2.87)	(\$335.08)
Ending Balance	\$0.00	(\$335.08)	(\$335.08)

720-00-00-5110 REMITTANCE-MFD

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$2,494.31		\$2,494.31
Ending Balance	\$2,494.31	\$0.00	\$2,494.31

720-00-00-5135 TREASURERS FEES-MFD

1/31/21 distribution

Beginning Balance			\$0.00
	\$220.65		\$220.65
Ending Balance	\$220.65	\$0.00	\$220.65

FT MORGAN RURAL FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$1,073.91
		(\$1,073.91)	\$0.00
	\$940.66		\$940.66
	\$143.03		\$1,083.69
	\$1.23		\$1,084.92
	\$5,315.56		\$6,400.48
Ending Balance	\$6,400.48	(\$1,073.91)	\$6,400.48

730-00-00-3200 FUND BALANCE-HFD

Balance Forward			(\$1,073.91)
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730-00-00-4110 CURRENT PROPERTY TAX-HFD

1/31/21 distribution

Beginning Balance			\$0.00
		(\$5,417.10)	(\$5,417.10)
Ending Balance	\$0.00	(\$5,417.10)	(\$5,417.10)

730-00-00-4115 DEL PROPERTY TAX-HFD

1/31/21 distribution

Beginning Balance			\$0.00
		(\$6.25)	(\$6.25)
Ending Balance	\$0.00	(\$6.25)	(\$6.25)

730-00-00-4120 S O TAX-HFD

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$940.66)	(\$940.66)
Ending Balance	\$0.00	(\$940.66)	(\$940.66)

730-00-00-4121 S O CLASS A-HFD

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$143.03)	(\$143.03)
		(\$1.23)	(\$144.26)
Ending Balance	\$0.00	(\$144.26)	(\$144.26)

730-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution

Beginning Balance			\$0.00
		(\$0.68)	(\$0.68)
Ending Balance	\$0.00	(\$0.68)	(\$0.68)

730-00-00-5110 REMITTANCE-HFD

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$1,073.91		\$1,073.91
Ending Balance	\$1,073.91	\$0.00	\$1,073.91

730-00-00-5135 TREASURERS FEES-HFD

1/31/21 distribution

Beginning Balance			\$0.00
	\$108.47		\$108.47
Ending Balance	\$108.47	\$0.00	\$108.47

HILLROSE RURAL FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD

1/4/21 check CK.7790 / disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$3,177.23
		(\$3,177.23)	\$0.00
	\$2,782.99		\$2,782.99
	\$423.16		\$3,206.15
	\$3.65		\$3,209.80
	\$19,111.72		\$22,321.52
Ending Balance	\$22,321.52	(\$3,177.23)	\$22,321.52

740-00-00-3200 FUND BALANCE-WFD

Balance Forward **(\$3,177.23)**

740-00-00-4110 CURRENT PROPERTY TAX-WFD

1/31/21 distribution

Beginning Balance			\$0.00
		(\$19,501.75)	(\$19,501.75)
Ending Balance	\$0.00	(\$19,501.75)	(\$19,501.75)

740-00-00-4120 S O TAX-WFD

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$2,782.99)	(\$2,782.99)
Ending Balance	\$0.00	(\$2,782.99)	(\$2,782.99)

740-00-00-4121 S O CLASS A-WFD

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$423.16)	(\$423.16)
		(\$3.65)	(\$426.81)
Ending Balance	\$0.00	(\$426.81)	(\$426.81)

740-00-00-5110 REMITTANCE-WFD

1/4/21 check CK.7790 / disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$3,177.23		\$3,177.23
Ending Balance	\$3,177.23	\$0.00	\$3,177.23

740-00-00-5135 TREASURERS FEES-WFD

1/31/21 distribution

Beginning Balance			\$0.00
	\$390.03		\$390.03
Ending Balance	\$390.03	\$0.00	\$390.03

WIGGINS RURAL FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution

Beginning Balance		\$125.00
	(\$125.00)	\$0.00
	\$109.49	\$109.49
	\$16.65	\$126.14
	\$0.14	\$126.28
	\$391.60	\$517.88
Ending Balance	\$517.88	(\$125.00)
Balance Forward		\$517.88

750-00-00-3200 FUND BALANCE-RFD

750-00-00-4110 CURRENT PROPERTY TAX-RFD

1/31/21	distribution
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Beginning Balance		\$0.00
	(\$399.59)	(\$399.59)
Ending Balance	\$0.00	(\$399.59)

750-00-00-4120 S O TAX-RFD

1/5/21	fund collection
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Beginning Balance		\$0.00
	(\$109.49)	(\$109.49)
Ending Balance	\$0.00	(\$109.49)

750-00-00-4121 S O CLASS A-RFD

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance		\$0.00
	(\$16.65)	(\$16.65)
	(\$0.14)	(\$16.79)
Ending Balance	\$0.00	(\$16.79)

750-00-00-5110 REMITTANCE-RFD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance		\$0.00
	\$125.00	\$125.00
Ending Balance	\$125.00	\$0.00

750-00-00-5135 TREASURERS FEES-RFD

1/31/21	distribution
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Beginning Balance		\$0.00
	\$7.99	\$7.99
Ending Balance	\$7.99	\$0.00

RAYMER-STONEHAM FIRE DIST

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection

Beginning Balance			\$1.09
		(\$1.09)	\$0.00
	\$0.95		\$0.95
	\$0.15		\$1.10
Ending Balance	\$1.10	(\$1.09)	\$1.10

810-00-00-3200 FUND BALANCE-AIMS

810-00-00-4120 S O TAX - AIMS

1/5/21 fund collection

Balance Forward			(\$1.09)
Beginning Balance			\$0.00
		(\$0.95)	(\$0.95)
Ending Balance	\$0.00	(\$0.95)	(\$0.95)

810-00-00-4121 S O CLASS A-AIMS

1/13/21 fund collection

Beginning Balance			\$0.00
		(\$0.15)	(\$0.15)
Ending Balance	\$0.00	(\$0.15)	(\$0.15)

810-00-00-5110 REMITTANCE-AIMS

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$1.09		\$1.09
Ending Balance	\$1.09	\$0.00	\$1.09

AIMS COLLEGE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution

Beginning Balance			\$22.00
		(\$22.00)	\$0.00
	\$19.27		\$19.27
	\$2.93		\$22.20
	\$0.03		\$22.23
	\$106.55		\$128.78
Ending Balance	\$128.78	(\$22.00)	\$128.78

820-00-00-3200 FUND BALANCE-SS

Balance Forward			(\$22.00)
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820-00-00-4110 CURRENT PROPERTY TAX-SS

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$108.72)	(\$108.72)
Ending Balance	\$0.00	(\$108.72)	(\$108.72)

820-00-00-4120 S O TAX-SS

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$19.27)	(\$19.27)
Ending Balance	\$0.00	(\$19.27)	(\$19.27)

820-00-00-4121 S O CLASS A-SS

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$2.93)	(\$2.93)
		(\$0.03)	(\$2.96)
Ending Balance	\$0.00	(\$2.96)	(\$2.96)

820-00-00-5110 REMITTANCE-SS

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$22.00		\$22.00
Ending Balance	\$22.00	\$0.00	\$22.00

820-00-00-5135 TREASURERS FEES-SS

1/31/21	distribution
---------	--------------

Beginning Balance			\$0.00
	\$2.17		\$2.17
Ending Balance	\$2.17	\$0.00	\$2.17

SNYDER SANITATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$8,262.13
		(\$8,262.13)	\$0.00
	\$7,236.92		\$7,236.92
	\$1,100.39		\$8,337.31
	\$9.49		\$8,346.80
	\$13,323.28		\$21,670.08
		(\$9.01)	\$21,661.07
Ending Balance	\$21,670.08	(\$8,271.14)	\$21,661.07

830-00-00-3200 FUND BALANCE-BHD

Balance Forward			(\$8,262.13)
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830-00-00-4110 CURRENT PROPERTY TAX-BHD

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$13,595.19)	(\$13,595.19)
Ending Balance	\$0.00	(\$13,595.19)	(\$13,595.19)

830-00-00-4115 DEL PROPERTY TAX-BHD

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$13.10		\$13.10
		(\$3.64)	\$9.46
Ending Balance	\$13.10	(\$3.64)	\$9.46

830-00-00-4120 S O TAX-BHD

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$7,236.92)	(\$7,236.92)
Ending Balance	\$0.00	(\$7,236.92)	(\$7,236.92)

830-00-00-4121 S O CLASS A-BHD

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$1,100.39)	(\$1,100.39)
		(\$9.49)	(\$1,109.88)
Ending Balance	\$0.00	(\$1,109.88)	(\$1,109.88)

830-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$0.13		\$0.13
		(\$0.40)	(\$0.27)
Ending Balance	\$0.13	(\$0.40)	(\$0.27)

830-00-00-5110 REMITTANCE-BHD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$8,262.13		\$8,262.13
Ending Balance	\$8,262.13	\$0.00	\$8,262.13

830-00-00-5135 TREASURERS FEES-BHD

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$271.91		\$271.91
		(\$0.18)	\$271.73
Ending Balance	\$271.91	(\$0.18)	\$271.73

E MORGAN CO HOSPITAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$6,258.06
		(\$6,258.06)	\$0.00
	\$5,481.54		\$5,481.54
	\$833.48		\$6,315.02
	\$7.19		\$6,322.21
	\$10,138.27		\$16,460.48
		(\$7.02)	\$16,453.46
Ending Balance	\$16,460.48	(\$6,265.08)	\$16,453.46

840-00-00-3200 FUND BALANCE-EL

Balance Forward			(\$6,258.06)
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840-00-00-4110 CURRENT PROPERTY TAX-EL

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$10,345.16)	(\$10,345.16)
Ending Balance	\$0.00	(\$10,345.16)	(\$10,345.16)

840-00-00-4115 DEL PROPERTY TAX-EL

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$10.19		\$10.19
		(\$2.83)	\$7.36
Ending Balance	\$10.19	(\$2.83)	\$7.36

840-00-00-4120 S O TAX-EL

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$5,481.54)	(\$5,481.54)
Ending Balance	\$0.00	(\$5,481.54)	(\$5,481.54)

840-00-00-4121 S O CLASS A-EL

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$833.48)	(\$833.48)
		(\$7.19)	(\$840.67)
Ending Balance	\$0.00	(\$840.67)	(\$840.67)

840-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$0.10		\$0.10
		(\$0.31)	(\$0.21)
Ending Balance	\$0.10	(\$0.31)	(\$0.21)

840-00-00-5110 REMITTANCE-EL

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$6,258.06		\$6,258.06
Ending Balance	\$6,258.06	\$0.00	\$6,258.06

840-00-00-5135 TREASURERS FEES-EL

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$206.89		\$206.89
		(\$0.13)	\$206.76
Ending Balance	\$206.89	(\$0.13)	\$206.76

E MORGAN CO LIBRARY

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$219.74
		(\$219.74)	\$0.00
	\$192.47		\$192.47
	\$29.27		\$221.74
	\$0.25		\$221.99
	\$836.68		\$1,058.67
Ending Balance	\$1,058.67	(\$219.74)	\$1,058.67

850-00-00-3200 FUND BALANCE-FP

Balance Forward			(\$219.74)
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850-00-00-4110 CURRENT PROPERTY TAX-FP

1/31/21 distribution

Beginning Balance			\$0.00
		(\$853.75)	(\$853.75)
Ending Balance	\$0.00	(\$853.75)	(\$853.75)

850-00-00-4120 S O TAX-FP

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$192.47)	(\$192.47)
Ending Balance	\$0.00	(\$192.47)	(\$192.47)

850-00-00-4121 S O CLASS A-FP

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$29.27)	(\$29.27)
		(\$0.25)	(\$29.52)
Ending Balance	\$0.00	(\$29.52)	(\$29.52)

850-00-00-5110 REMITTANCE-FP

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$219.74		\$219.74
Ending Balance	\$219.74	\$0.00	\$219.74

850-00-00-5135 TREASURERS FEES-FP

1/31/21 distribution

Beginning Balance			\$0.00
	\$17.07		\$17.07
Ending Balance	\$17.07	\$0.00	\$17.07

FT MORGAN PEST CONTROL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution

Beginning Balance			\$157.19
		(\$157.19)	\$0.00
	\$137.68		\$137.68
	\$20.93		\$158.61
	\$0.18		\$158.79
	\$754.76		\$913.55

Ending Balance	\$913.55	(\$157.19)	\$913.55
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Balance Forward			(\$157.19)
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860-00-00-3200 FUND BALANCE-WP

860-00-00-4110 CURRENT PROPERTY TAX-WP

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$770.17)	(\$770.17)

Ending Balance	\$0.00	(\$770.17)	(\$770.17)
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860-00-00-4120 S O TAX-WP

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$137.68)	(\$137.68)

Ending Balance	\$0.00	(\$137.68)	(\$137.68)
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860-00-00-4121 S O CLASS A-WP

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$20.93)	(\$20.93)
		(\$0.18)	(\$21.11)

Ending Balance	\$0.00	(\$21.11)	(\$21.11)
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860-00-00-5110 REMITTANCE-WP

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$157.19		\$157.19

Ending Balance	\$157.19	\$0.00	\$157.19
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860-00-00-5135 TREASURERS FEES-WP

1/31/21	distribution
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Beginning Balance			\$0.00
	\$15.41		\$15.41

Ending Balance	\$15.41	\$0.00	\$15.41
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WIGGINS PEST CONTROL DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW

		Beginning Balance		\$72.82
1/4/21	disbursement from 11/30/2020 to 12/31/2020		(\$72.82)	\$0.00
1/5/21	fund collection	\$63.79		\$63.79
1/13/21	fund collection	\$9.70		\$73.49
1/22/21	fund collection	\$0.08		\$73.57
1/31/21	distribution	\$162.37		\$235.94

Ending Balance \$235.94 (\$72.82) \$235.94

Balance Forward (\$72.82)

910-00-00-3200 FUND BALANCE-CW

910-00-00-4110 CURRENT PROPERTY TAX-CW

		Beginning Balance		\$0.00
1/31/21	distribution		(\$165.69)	(\$165.69)

Ending Balance \$0.00 (\$165.69) (\$165.69)

910-00-00-4120 S O TAX-CW

		Beginning Balance		\$0.00
1/5/21	fund collection		(\$63.79)	(\$63.79)

Ending Balance \$0.00 (\$63.79) (\$63.79)

910-00-00-4121 S O CLASS A-CW

		Beginning Balance		\$0.00
1/13/21	fund collection		(\$9.70)	(\$9.70)
1/22/21	fund collection		(\$0.08)	(\$9.78)

Ending Balance \$0.00 (\$9.78) (\$9.78)

910-00-00-5110 REMITTANCE-CW

		Beginning Balance		\$0.00
1/4/21	disbursement from 11/30/2020 to 12/31/2020	\$72.82		\$72.82

Ending Balance \$72.82 \$0.00 \$72.82

910-00-00-5135 TREASURERS FEES-CW

		Beginning Balance		\$0.00
1/31/21	distribution	\$3.32		\$3.32

Ending Balance \$3.32 \$0.00 \$3.32

CENTRAL CO WATER CONS DIST

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$96.84
		(\$96.84)	\$0.00
	\$84.82		\$84.82
	\$12.90		\$97.72
	\$0.11		\$97.83
	\$186.21		\$284.04

Ending Balance	\$284.04	(\$96.84)	\$284.04
Balance Forward			(\$96.84)

911-00-00-3200 FUND BALANCE-CWS

911-00-00-4110 CURRENT PROPERTY TAX-CWS

1/31/21 distribution

Beginning Balance			\$0.00
		(\$190.01)	(\$190.01)
Ending Balance	\$0.00	(\$190.01)	(\$190.01)

911-00-00-4120 S O TAX-CWS

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$84.82)	(\$84.82)
Ending Balance	\$0.00	(\$84.82)	(\$84.82)

911-00-00-4121 S O CLASS A-CWS

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$12.90)	(\$12.90)
		(\$0.11)	(\$13.01)
Ending Balance	\$0.00	(\$13.01)	(\$13.01)

911-00-00-5110 REMITTANCE-CWS

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$96.84		\$96.84
Ending Balance	\$96.84	\$0.00	\$96.84

911-00-00-5135 TREASURERS FEES-CWS

1/31/21 distribution

Beginning Balance			\$0.00
	\$3.80		\$3.80
Ending Balance	\$3.80	\$0.00	\$3.80

CENTRAL CO WATER SUB DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution

Beginning Balance			\$137.63
		(\$137.63)	\$0.00
	\$120.55		\$120.55
	\$18.33		\$138.88
	\$0.16		\$139.04
	\$485.10		\$624.14

Ending Balance	\$624.14	(\$137.63)	\$624.14
Balance Forward			(\$137.63)

912-00-00-3200 FUND BALANCE-CWA

912-00-00-4110 CURRENT PROPERTY TAX-CWA

1/31/21 distribution

Beginning Balance			\$0.00
		(\$495.00)	(\$495.00)
Ending Balance	\$0.00	(\$495.00)	(\$495.00)

912-00-00-4120 S O TAX-CWA

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$120.55)	(\$120.55)
Ending Balance	\$0.00	(\$120.55)	(\$120.55)

912-00-00-4121 S O CLASS A-CWA

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$18.33)	(\$18.33)
		(\$0.16)	(\$18.49)
Ending Balance	\$0.00	(\$18.49)	(\$18.49)

912-00-00-5110 REMITTANCE-CWA

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$137.63		\$137.63
Ending Balance	\$137.63	\$0.00	\$137.63

912-00-00-5135 TREASURERS FEES-CWA

1/31/21 distribution

Beginning Balance			\$0.00
	\$9.90		\$9.90
Ending Balance	\$9.90	\$0.00	\$9.90

CENTRAL CO WATER AUGMENT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$3,081.12
		(\$3,081.12)	\$0.00
	\$2,698.80		\$2,698.80
	\$410.36		\$3,109.16
	\$3.54		\$3,112.70
	\$7,223.77		\$10,336.47
		(\$2.00)	\$10,334.47
Ending Balance	\$10,336.47	(\$3,083.12)	\$10,334.47

920-00-00-3200 FUND BALANCE-SP

920-00-00-4110 CURRENT PROPERTY TAX-SP

1/31/21	distribution
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Balance Forward			(\$3,081.12)
Beginning Balance			\$0.00
		(\$7,371.20)	(\$7,371.20)
Ending Balance	\$0.00	(\$7,371.20)	(\$7,371.20)

920-00-00-4115 DEL PROPERTY TAX-SP

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$2.91		\$2.91
		(\$0.81)	\$2.10
Ending Balance	\$2.91	(\$0.81)	\$2.10

920-00-00-4120 S O TAX-SP

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$2,698.80)	(\$2,698.80)
Ending Balance	\$0.00	(\$2,698.80)	(\$2,698.80)

920-00-00-4121 S O CLASS A-SP

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$410.36)	(\$410.36)
		(\$3.54)	(\$413.90)
Ending Balance	\$0.00	(\$413.90)	(\$413.90)

920-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$0.03		\$0.03
		(\$0.09)	(\$0.06)
Ending Balance	\$0.03	(\$0.09)	(\$0.06)

920-00-00-5110 REMITTANCE-SP

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$3,081.12		\$3,081.12
Ending Balance	\$3,081.12	\$0.00	\$3,081.12

920-00-00-5135 TREASURERS FEES-SP

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$147.43		\$147.43
		(\$0.04)	\$147.39
Ending Balance	\$147.43	(\$0.04)	\$147.39

LOWER S PLATTE WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW

1/4/21 disbursement from 11/30/2020 to 12/31/2020
1/5/21 fund collection
1/13/21 fund collection
1/22/21 fund collection
1/31/21 distribution
1/31/21 distribution

Beginning Balance			\$1,270.16
		(\$1,270.16)	\$0.00
	\$1,112.55		\$1,112.55
	\$169.17		\$1,281.72
	\$1.46		\$1,283.18
	\$5,406.21		\$6,689.39
		(\$2.37)	\$6,687.02

Ending Balance	\$6,689.39	(\$1,272.53)	\$6,687.02
Balance Forward			(\$1,270.16)

930-00-00-3200 FUND BALANCE-QW

930-00-00-4110 CURRENT PROPERTY TAX-QW

1/31/21 distribution

Beginning Balance			\$0.00
		(\$5,516.57)	(\$5,516.57)
Ending Balance	\$0.00	(\$5,516.57)	(\$5,516.57)

930-00-00-4115 DEL PROPERTY TAX-QW

1/31/21 distribution

Beginning Balance			\$0.00
	\$2.40		\$2.40
Ending Balance	\$2.40	\$0.00	\$2.40

930-00-00-4120 S O TAX-QW

1/5/21 fund collection

Beginning Balance			\$0.00
		(\$1,112.55)	(\$1,112.55)
Ending Balance	\$0.00	(\$1,112.55)	(\$1,112.55)

930-00-00-4121 S O CLASS A-QW

1/13/21 fund collection
1/22/21 fund collection

Beginning Balance			\$0.00
		(\$169.17)	(\$169.17)
		(\$1.46)	(\$170.63)
Ending Balance	\$0.00	(\$170.63)	(\$170.63)

930-00-00-4126 DEL INT ON DEL TAX

1/31/21 distribution

Beginning Balance			\$0.00
	\$0.02		\$0.02
Ending Balance	\$0.02	\$0.00	\$0.02

930-00-00-5110 REMITTANCE-QW

1/4/21 disbursement from 11/30/2020 to 12/31/2020

Beginning Balance			\$0.00
	\$1,270.16		\$1,270.16
Ending Balance	\$1,270.16	\$0.00	\$1,270.16

930-00-00-5135 TREASURERS FEES-QW

1/31/21 distribution
1/31/21 distribution

Beginning Balance			\$0.00
	\$110.36		\$110.36
		(\$0.05)	\$110.31
Ending Balance	\$110.36	(\$0.05)	\$110.31

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$3,661.39
		(\$3,661.39)	\$0.00
	\$3,207.07		\$3,207.07
	\$487.64		\$3,694.71
	\$4.21		\$3,698.92
	\$10,092.28		\$13,791.20
		(\$2.00)	\$13,789.20
Ending Balance	\$13,791.20	(\$3,663.39)	\$13,789.20

940-00-00-3200 FUND BALANCE-CD

940-00-00-4110 CURRENT PROPERTY TAX-CD

1/31/21	distribution
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Balance Forward			(\$3,661.39)
Beginning Balance			\$0.00
		(\$10,298.24)	(\$10,298.24)
Ending Balance	\$0.00	(\$10,298.24)	(\$10,298.24)

940-00-00-4115 DEL PROPERTY TAX-CD

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$2.91		\$2.91
		(\$0.81)	\$2.10
Ending Balance	\$2.91	(\$0.81)	\$2.10

940-00-00-4120 S O TAX-CD

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$3,207.07)	(\$3,207.07)
Ending Balance	\$0.00	(\$3,207.07)	(\$3,207.07)

940-00-00-4121 S O CLASS A-CD

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$487.64)	(\$487.64)
		(\$4.21)	(\$491.85)
Ending Balance	\$0.00	(\$491.85)	(\$491.85)

940-00-00-4126 DEL INT ON DEL TAX

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$0.03		\$0.03
		(\$0.09)	(\$0.06)
Ending Balance	\$0.03	(\$0.09)	(\$0.06)

940-00-00-5110 REMITTANCE-CD

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$3,661.39		\$3,661.39
Ending Balance	\$3,661.39	\$0.00	\$3,661.39

940-00-00-5135 TREASURERS FEES-CD

1/31/21	distribution
1/31/21	distribution

Beginning Balance			\$0.00
	\$205.96		\$205.96
		(\$0.04)	\$205.92
Ending Balance	\$205.96	(\$0.04)	\$205.92

NORTHERN CO WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT

1/4/21	disbursement from 11/30/2020 to 12/31/2020
1/5/21	fund collection
1/13/21	fund collection
1/22/21	fund collection
1/31/21	distribution

Beginning Balance			\$7.41
		(\$7.41)	\$0.00
	\$6.49		\$6.49
	\$0.99		\$7.48
	\$0.01		\$7.49
	\$35.95		\$43.44
Ending Balance	\$43.44	(\$7.41)	\$43.44

950-00-00-3200 FUND BALANCE-KB MGMT

Balance Forward			(\$7.41)
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950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT

1/31/21	distribution
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Beginning Balance			\$0.00
		(\$36.68)	(\$36.68)
Ending Balance	\$0.00	(\$36.68)	(\$36.68)

950-00-00-4120 SO TAX-KB MGMT

1/5/21	fund collection
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Beginning Balance			\$0.00
		(\$6.49)	(\$6.49)
Ending Balance	\$0.00	(\$6.49)	(\$6.49)

950-00-00-4121 SO CLASS A-KB MGMT

1/13/21	fund collection
1/22/21	fund collection

Beginning Balance			\$0.00
		(\$0.99)	(\$0.99)
		(\$0.01)	(\$1.00)
Ending Balance	\$0.00	(\$1.00)	(\$1.00)

950-00-00-5110 REMITTANCE-KB MGMT

1/4/21	disbursement from 11/30/2020 to 12/31/2020
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Beginning Balance			\$0.00
	\$7.41		\$7.41
Ending Balance	\$7.41	\$0.00	\$7.41

950-00-00-5135 TREASURERS FEES-KB MGMT

1/31/21	distribution
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Beginning Balance			\$0.00
	\$0.73		\$0.73
Ending Balance	\$0.73	\$0.00	\$0.73

N KIOWA BIJOU MANAGEMENT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS

1/31/21 distribution

Beginning Balance			\$0.00
	\$1,381.80		\$1,381.80
Ending Balance	\$1,381.80	\$0.00	\$1,381.80

951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS

1/31/21 distribution

Beginning Balance			\$0.00
		(\$1,410.00)	(\$1,410.00)
Ending Balance	\$0.00	(\$1,410.00)	(\$1,410.00)

951-00-00-5135 TREASURERS FEES-KB WELLS

1/31/21 distribution

Beginning Balance			\$0.00
	\$28.20		\$28.20
Ending Balance	\$28.20	\$0.00	\$28.20

N KIOWA BIJOU WELL ASSMT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR
 1/31/21 distribution

Beginning Balance			\$0.00
	\$144,091.30		\$144,091.30
Ending Balance	\$144,091.30	\$0.00	\$144,091.30

960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR
 1/31/21 distribution

Beginning Balance			\$0.00
		(\$144,091.30)	(\$144,091.30)
Ending Balance	\$0.00	(\$144,091.30)	(\$144,091.30)

BIJOU IRRIGATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR
 1/31/21 distribution

Beginning Balance			\$0.00
	\$1,138.04		\$1,138.04
Ending Balance	\$1,138.04	\$0.00	\$1,138.04

970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR
 1/31/21 distribution

Beginning Balance			\$0.00
		(\$1,138.04)	(\$1,138.04)
Ending Balance	\$0.00	(\$1,138.04)	(\$1,138.04)

HILLROSE IRRIGATION DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR
 1/31/21 distribution

Beginning Balance			\$0.00
	\$11,726.00		\$11,726.00
Ending Balance	\$11,726.00	\$0.00	\$11,726.00

980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR
 1/31/21 distribution

Beginning Balance			\$0.00
		(\$11,726.00)	(\$11,726.00)
Ending Balance	\$0.00	(\$11,726.00)	(\$11,726.00)

RIVERSIDE IRRIGATION DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
 Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN

1/31/21 distribution

Beginning Balance			\$0.00
	\$59.00		\$59.00
Ending Balance	\$59.00	\$0.00	\$59.00

990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN

1/31/21 distribution

Beginning Balance			\$0.00
		(\$59.00)	(\$59.00)
Ending Balance	\$0.00	(\$59.00)	(\$59.00)

WELDON VALLEY DRAINAGE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/21 Ending 1/31/21
Funds 420:990