

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
 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
2/5/21	ACH TRANSFER (2/9/2021)	\$470,000.00		\$470,000.00
2/5/21	ACH TRANS OF COLLECTIONS		(\$470,000.00)	\$0.00
	Ending Balance	\$470,000.00	(\$470,000.00)	\$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			(\$316,000.00)
2/5/21	ACH TRANSFER (2/9/2021)		(\$470,000.00)	(\$786,000.00)
	Ending Balance	\$0.00	(\$470,000.00)	(\$786,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$316,000.00
2/5/21	ACH TRANS OF COLLECTIONS	\$470,000.00		\$786,000.00
	Ending Balance	\$470,000.00	\$0.00	\$786,000.00
420-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$26,467.47
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$26,467.47)	\$0.00
2/2/21	fund collection	\$5,362.28		\$5,362.28
2/2/21	fund collection	\$516.46		\$5,878.74
2/2/21	fund collection	\$832.50		\$6,711.24
2/11/21	fund collection	\$1,667.93		\$8,379.17
2/18/21	fund collection	\$18.67		\$8,397.84
2/28/21	distribution	\$200,808.12		\$209,205.96
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS	\$48,086.24		\$257,292.20
		Ending Balance	\$257,292.20	(\$26,467.47)
		Balance Forward		(\$7,517.88)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$15,461.98)
2/28/21	distribution		(\$204,906.25)	(\$220,368.23)
		Ending Balance	\$0.00	(\$204,906.25)
		Balance Forward		\$0.00
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH		Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$5,469.34)
2/2/21	fund collection		(\$5,362.28)	(\$10,831.62)
2/11/21	fund collection		(\$1,667.93)	(\$12,499.55)
2/18/21	fund collection		(\$18.67)	(\$12,518.22)
		Ending Balance	\$0.00	(\$7,048.88)
		Balance Forward		(\$838.80)
500-00-00-4121 S O CLASS A-BRUSH		Balance Forward		\$0.00
500-00-00-4125 INT ON DEL TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$530.56)
2/2/21	fund collection		(\$516.46)	(\$1,047.02)
		Ending Balance	\$0.00	(\$516.46)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$847.50)
2/2/21	fund collection		(\$832.50)	(\$1,680.00)
		Ending Balance	\$0.00	(\$832.50)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$3,628.53)
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS		(\$48,086.24)	(\$51,714.77)
		Ending Balance	\$0.00	(\$48,086.24)
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		\$7,517.88
2/1/21	disbursement from 12/31/2020 to 01/31/2021	\$26,467.47		\$33,985.35
		Ending Balance	\$26,467.47	\$0.00
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance		\$309.24
2/28/21	distribution	\$4,098.13		\$4,407.37
		Ending Balance	\$4,098.13	\$0.00
CITY OF BRUSH		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
 Funds 420:990

Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$0.00
2/28/21 distribution		\$2,771.83		\$2,771.83
	Ending Balance	\$2,771.83	\$0.00	\$2,771.83
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
2/28/21 distribution			(\$2,799.83)	(\$2,799.83)
	Ending Balance	\$0.00	(\$2,799.83)	(\$2,799.83)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	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	Balance Forward			\$0.00
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$0.00
2/28/21 distribution		\$28.00		\$28.00
	Ending Balance	\$28.00	\$0.00	\$28.00
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$74,370.05
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$74,370.05)	\$0.00
2/2/21	fund collection	\$12,082.96		\$12,082.96
2/2/21	fund collection	\$1,289.61		\$13,372.57
2/2/21	fund collection	\$2,135.00		\$15,507.57
2/11/21	fund collection	\$3,758.39		\$19,265.96
2/18/21	fund collection	\$42.06		\$19,308.02
2/28/21	distribution	\$497,257.55		\$516,565.57
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS	\$140,690.80		\$657,256.37
		Ending Balance	\$657,256.37	(\$74,370.05)
		Balance Forward		(\$17,792.89)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$45,312.05)
2/28/21	distribution		(\$507,405.66)	(\$552,717.71)
		Ending Balance	\$0.00	(\$507,405.66)
		Balance Forward		\$0.00
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$12,498.73)
2/2/21	fund collection		(\$12,082.96)	(\$24,581.69)
2/11/21	fund collection		(\$3,758.39)	(\$28,340.08)
2/18/21	fund collection		(\$42.06)	(\$28,382.14)
		Ending Balance	\$0.00	(\$15,883.41)
		Balance Forward		(\$1,916.85)
520-00-00-4121 S O CLASS A-FT MORGAN		Balance Forward		\$0.00
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Balance Forward		\$0.00
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$1,142.27)
2/2/21	fund collection		(\$1,289.61)	(\$2,431.88)
		Ending Balance	\$0.00	(\$1,289.61)
		Balance Forward		(\$2,431.88)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$1,842.50)
2/2/21	fund collection		(\$2,135.00)	(\$3,977.50)
		Ending Balance	\$0.00	(\$2,135.00)
		Balance Forward		(\$3,977.50)
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		(\$12,563.89)
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS		(\$140,690.80)	(\$153,254.69)
		Ending Balance	\$0.00	(\$140,690.80)
		Balance Forward		(\$153,254.69)
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		\$17,792.89
2/1/21	disbursement from 12/31/2020 to 01/31/2021	\$74,370.05		\$92,162.94
		Ending Balance	\$74,370.05	\$0.00
		Balance Forward		\$92,162.94
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$906.24
2/28/21	distribution	\$10,148.11		\$11,054.35
		Ending Balance	\$10,148.11	\$0.00
		Balance Forward		\$11,054.35
CITY OF FORT MORGAN		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
2/28/21 distribution		\$958.57		\$958.57
	Ending Balance	\$958.57	\$0.00	\$958.57
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
2/28/21 distribution			(\$968.25)	(\$968.25)
	Ending Balance	\$0.00	(\$968.25)	(\$968.25)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
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			\$0.00
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance			\$0.00
2/28/21 distribution		\$9.68		\$9.68
	Ending Balance	\$9.68	\$0.00	\$9.68
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

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

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

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
 Funds 420:990

Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2
 2/28/21 distribution

Beginning Balance			\$0.00
	\$14,501.47		\$14,501.47
Ending Balance	\$14,501.47	\$0.00	\$14,501.47

529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2

Balance Forward **\$0.00**

529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2
 2/28/21 distribution

Beginning Balance			\$0.00
		(\$14,647.96)	(\$14,647.96)
Ending Balance	\$0.00	(\$14,647.96)	(\$14,647.96)

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 **\$0.00**

529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2
 2/28/21 distribution

Beginning Balance			\$0.00
	\$146.49		\$146.49
Ending Balance	\$146.49	\$0.00	\$146.49

FM RIVERVIEW COMMONS PHS 2

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$1,557.50
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$1,557.50)	\$0.00
2/2/21	fund collection	\$142.30		\$142.30
2/2/21	fund collection	\$33.88		\$176.18
2/2/21	fund collection	\$55.00		\$231.18
2/11/21	fund collection	\$44.26		\$275.44
2/18/21	fund collection	\$0.50		\$275.94
2/28/21	distribution	\$4,723.67		\$4,999.61
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS	\$1,037.53		\$6,037.14
		Ending Balance	\$6,037.14	(\$1,557.50)
		Balance Forward		(\$303.28)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$1,058.10)
2/28/21	distribution		(\$4,820.07)	(\$5,878.17)
		Ending Balance	\$0.00	(\$4,820.07)
		Balance Forward		\$0.00
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE		Balance Forward		(\$13.37)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Balance Forward		(\$144.33)
2/2/21	fund collection		(\$142.30)	(\$286.63)
2/11/21	fund collection		(\$44.26)	(\$330.89)
2/18/21	fund collection		(\$0.50)	(\$331.39)
		Ending Balance	\$0.00	(\$187.06)
		Balance Forward		(\$22.14)
540-00-00-4121 S O CLASS A-HILLROSE		Balance Forward		\$0.00
540-00-00-4125 INT ON DEL TAX-HILLROSE		Balance Forward		(\$1.45)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$41.12)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$75.00)
2/2/21	fund collection		(\$33.88)	(\$75.00)
		Ending Balance	\$0.00	(\$33.88)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$67.50)
2/2/21	fund collection		(\$55.00)	(\$122.50)
		Ending Balance	\$0.00	(\$55.00)
		Balance Forward		\$0.00
540-00-00-4152 CLK ADDL FEES-HILLROSE		Beginning Balance		(\$230.95)
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS		(\$1,037.53)	(\$1,268.48)
		Ending Balance	\$0.00	(\$1,037.53)
		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		\$303.28
2/1/21	disbursement from 12/31/2020 to 01/31/2021	\$1,557.50		\$1,860.78
		Ending Balance	\$1,557.50	\$0.00
		Balance Forward		\$21.46
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance		\$117.86
2/28/21	distribution	\$96.40		\$117.86
		Ending Balance	\$96.40	\$0.00
TOWN OF HILLROSE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

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

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$2,214.03
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$2,214.03)	\$0.00
2/2/21	fund collection	\$242.74		\$242.74
2/2/21	fund collection	\$98.38		\$341.12
2/2/21	fund collection	\$157.50		\$498.62
2/11/21	fund collection	\$75.50		\$574.12
2/18/21	fund collection	\$0.85		\$574.97
2/28/21	distribution	\$9,975.97		\$10,550.94
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS	\$3,372.08		\$13,923.02
		Ending Balance	\$13,923.02	(\$2,214.03)
		Balance Forward		(\$571.85)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$1,233.76)
2/28/21	distribution		(\$10,140.88)	(\$11,374.64)
		Ending Balance	\$0.00	(\$10,140.88)
		Balance Forward		\$0.00
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Beginning Balance		\$0.00
2/28/21	distribution		(\$34.62)	(\$34.62)
		Ending Balance	\$0.00	(\$34.62)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$286.94)
2/2/21	fund collection		(\$242.74)	(\$529.68)
2/11/21	fund collection		(\$75.50)	(\$605.18)
2/18/21	fund collection		(\$0.85)	(\$606.03)
		Ending Balance	\$0.00	(\$319.09)
		Balance Forward		(\$44.01)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		\$0.00
2/28/21	distribution		(\$4.05)	(\$4.05)
		Ending Balance	\$0.00	(\$4.05)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$102.80)
2/2/21	fund collection		(\$98.38)	(\$201.18)
		Ending Balance	\$0.00	(\$98.38)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$162.50)
2/2/21	fund collection		(\$157.50)	(\$320.00)
		Ending Balance	\$0.00	(\$157.50)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Beginning Balance		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$408.70)
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS		(\$3,372.08)	(\$3,780.78)
		Ending Balance	\$0.00	(\$3,372.08)
560-00-00-4380 MISC REVENUE-LOGLANE		Beginning Balance		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Beginning Balance		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Beginning Balance		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$571.85
2/1/21	disbursement from 12/31/2020 to 01/31/2021	\$2,214.03		\$2,785.88
		Ending Balance	\$2,214.03	\$0.00
		Balance Forward		\$2,785.88
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$24.68
2/28/21	distribution	\$203.58		\$228.26
		Ending Balance	\$203.58	\$0.00
TOWN OF LOG LANE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
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 2/1/21 Ending 2/28/21
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$13,805.61
2/1/21	check CK.7856 / disbursement from 12/31/2020 to 01/31/2021		(\$13,805.61)	\$0.00
2/2/21	fund collection	\$2,402.34		\$2,402.34
2/2/21	fund collection	\$223.49		\$2,625.83
2/2/21	fund collection	\$365.00		\$2,990.83
2/11/21	fund collection	\$747.25		\$3,738.08
2/18/21	fund collection	\$8.36		\$3,746.44
2/28/21	distribution	\$129,501.96		\$133,248.40
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS	\$15,076.13		\$148,324.53
		Ending Balance	\$148,324.53	(\$13,805.61)
		Balance Forward		(\$3,012.45)
580-00-00-3200 FUND BALANCE-WIGGINS				
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Beginning Balance		(\$9,681.99)
2/28/21	distribution		(\$132,144.86)	(\$141,826.85)
		Ending Balance	\$0.00	(\$132,144.86)
		Balance Forward		\$0.00
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS				
580-00-00-4115 DEL PROPERTY TAX-WIGGINS				
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		(\$2,282.05)
2/2/21	fund collection		(\$2,402.34)	(\$4,684.39)
2/11/21	fund collection		(\$747.25)	(\$5,431.64)
2/18/21	fund collection		(\$8.36)	(\$5,440.00)
		Ending Balance	\$0.00	(\$3,157.95)
		Balance Forward		(\$349.98)
580-00-00-4121 S O CLASS A-WIGGINS				
580-00-00-4125 INT ON DEL TAX-WIGGINS				
580-00-00-4126 DEL INT ON DEL TAX				
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$223.13)
2/2/21	fund collection		(\$223.49)	(\$446.62)
		Ending Balance	\$0.00	(\$223.49)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$357.50)
2/2/21	fund collection		(\$365.00)	(\$722.50)
		Ending Balance	\$0.00	(\$365.00)
580-00-00-4152 CLK ADDL FEES-WIGGINS				
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$1,104.60)
2/28/21	JE 4912 / City Share of Road & Bridge 2/28/2021 (3/1/2021) / RKS		(\$15,076.13)	(\$16,180.73)
		Ending Balance	\$0.00	(\$15,076.13)
580-00-00-4380 MISC REVENUE-WIGGINS				
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS				
580-00-00-5100 WARRANTS PAID-WIGGINS				
580-00-00-5110 REMITTANCE-WIGGINS		Beginning Balance		\$3,012.45
2/1/21	check CK.7856 / disbursement from 12/31/2020 to 01/31/2021	\$13,805.61		\$16,818.06
		Ending Balance	\$13,805.61	\$0.00
580-00-00-5135 TREASURERS FEES-WIGGINS		Beginning Balance		\$193.64
2/28/21	distribution	\$2,642.90		\$2,836.54
		Ending Balance	\$2,642.90	\$0.00
TOWN OF WIGGINS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
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 2/1/21 Ending 2/28/21
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$171,536.56
		(\$171,536.56)	\$0.00
	\$41,905.10		\$41,905.10
	\$13,034.53		\$54,939.63
	\$145.88		\$55,085.51
	\$812,797.83		\$867,883.34
	\$42,441.70		\$910,325.04
Ending Balance	\$910,325.04	(\$171,536.56)	\$910,325.04

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

Balance Forward **(\$90,940.44)**

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

2/28/21 distribution

Beginning Balance **(\$79,918.82)**

Ending Balance **\$0.00** **(\$814,834.93)** **(\$894,753.75)**

600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN

Balance Forward **\$0.00**

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

Balance Forward **\$56.72**

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance **(\$42,290.85)**

Ending Balance **\$0.00** **(\$55,085.51)** **(\$97,376.36)**

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

Balance Forward **(\$6,485.90)**

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance **(\$43,095.81)**

Ending Balance **\$0.00** **(\$42,441.70)** **(\$85,537.51)**

600-00-00-4125 INT ON DEL TAX-RE 2 GEN

Balance Forward **\$0.00**

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

Balance Forward **(\$1.58)**

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 **\$0.00**

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance **\$90,940.44**

\$171,536.56

Ending Balance **\$171,536.56** **\$0.00** **\$262,477.00**

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

2/28/21 distribution

Beginning Balance **\$199.68**

\$2,037.10

Ending Balance **\$2,037.10** **\$0.00** **\$2,236.78**

SCHOOL DIST RE 2 GENERAL

Starting Balance **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

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

2/2/21 fund collection
2/10/21 JANUARY COLLECTIONS
2/11/21 fund collection
2/18/21 fund collection
2/28/21 INT RE2 - INT EARNED RE 2 BOND
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$883,895.65
	\$18,339.38		\$902,235.03
	\$14.83		\$902,249.86
	\$5,704.44		\$907,954.30
	\$63.84		\$908,018.14
	\$56.85		\$908,074.99
	\$356,605.02		\$1,264,680.01
		(\$24,107.66)	\$1,240,572.35
Ending Balance	\$380,784.36	(\$24,107.66)	\$1,240,572.35

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

Balance Forward			(\$848,873.73)
------------------------	--	--	-----------------------

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

2/28/21 distribution

Beginning Balance			(\$34,975.75)
		(\$356,605.02)	(\$391,580.77)
Ending Balance	\$0.00	(\$356,605.02)	(\$391,580.77)

602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			\$30.70
------------------------	--	--	----------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$22,890.91)
		(\$18,339.38)	(\$41,230.29)
		(\$5,704.44)	(\$46,934.73)
		(\$63.84)	(\$46,998.57)
Ending Balance	\$0.00	(\$24,107.66)	(\$46,998.57)

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

Balance Forward			(\$3,510.65)
------------------------	--	--	---------------------

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$26,401.56
	\$24,107.66		\$50,509.22
Ending Balance	\$24,107.66	\$0.00	\$50,509.22

602-00-00-4125 INT ON DEL TAX-RE 2 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			(\$0.85)
------------------------	--	--	-----------------

602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/10/21 JANUARY COLLECTIONS
2/28/21 INT RE2 - INT EARNED RE 2 BOND

Beginning Balance			(\$76.02)
		(\$14.83)	(\$90.85)
		(\$56.85)	(\$147.70)
Ending Balance	\$0.00	(\$71.68)	(\$147.70)

602-00-00-5100 BOND PAYMENTS-RE 2 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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 2/1/21 Ending 2/28/21
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$26,513.93
		(\$26,513.93)	\$0.00
	\$13,947.22		\$13,947.22
	\$4,338.27		\$18,285.49
	\$48.55		\$18,334.04
	\$270,522.38		\$288,856.42
		(\$18,334.04)	\$270,522.38
Ending Balance	\$288,856.42	(\$44,847.97)	\$270,522.38

604-00-00-3200 FUND BALANCE-RE 2 OVRD

Balance Forward \$0.00

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

2/28/21 distribution

Beginning Balance			(\$26,599.28)
		(\$271,200.37)	(\$297,799.65)
Ending Balance	\$0.00	(\$271,200.37)	(\$297,799.65)

604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD

Balance Forward \$0.00

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

Balance Forward \$19.42

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$14,474.39)
		(\$13,947.22)	(\$28,421.61)
		(\$4,338.27)	(\$32,759.88)
		(\$48.55)	(\$32,808.43)
Ending Balance	\$0.00	(\$18,334.04)	(\$32,808.43)

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

Balance Forward (\$2,219.86)

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$16,694.25
	\$18,334.04		\$35,028.29
Ending Balance	\$18,334.04	\$0.00	\$35,028.29

604-00-00-4125 INT ON DEL TAX - RE 2 OVRD

Balance Forward \$0.00

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

Balance Forward (\$0.54)

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$0.00
	\$26,513.93		\$26,513.93
Ending Balance	\$26,513.93	\$0.00	\$26,513.93

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

2/28/21 distribution

Beginning Balance			\$66.47
	\$677.99		\$744.46
Ending Balance	\$677.99	\$0.00	\$744.46

RE 2 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
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	\$0.00
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	\$0.00
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	\$0.00
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.00
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$283,326.47
		(\$283,326.47)	\$0.00
	\$47,129.98		\$47,129.98
	\$14,659.73		\$61,789.71
	\$164.07		\$61,953.78
	\$1,779,462.73		\$1,841,416.51
	\$29,259.75		\$1,870,676.26
Ending Balance	\$1,870,676.26	(\$283,326.47)	\$1,870,676.26

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

Balance Forward **(\$86,932.99)**

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

2/28/21 distribution

Beginning Balance **(\$193,116.17)**
(\$1,776,003.18) (\$1,969,119.35)
Ending Balance **\$0.00 (\$1,776,003.18) (\$1,969,119.35)**

620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN

Balance Forward **\$0.00**

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

2/28/21 distribution

Beginning Balance **(\$7,164.64)**
(\$7,190.07) (\$14,354.71)
Ending Balance **\$0.00 (\$7,190.07) (\$14,354.71)**

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance **(\$48,256.62)**
(\$47,129.98) (\$95,386.60)
(\$14,659.73) (\$110,046.33)
(\$164.07) (\$110,210.40)
Ending Balance **\$0.00 (\$61,953.78) (\$110,210.40)**

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

Balance Forward **(\$7,400.84)**

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance **(\$27,245.70)**
(\$29,259.75) (\$56,505.45)
Ending Balance **\$0.00 (\$29,259.75) (\$56,505.45)**

620-00-00-4125 INT ON DEL TAX-RE 3 GEN

Balance Forward **\$0.00**

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

2/28/21 distribution

Beginning Balance **(\$644.82)**
(\$729.27) (\$1,374.09)
Ending Balance **\$0.00 (\$729.27) (\$1,374.09)**

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 **\$0.00**

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance **\$86,932.99**
\$283,326.47 \$370,259.46
Ending Balance **\$283,326.47 \$0.00 \$370,259.46**

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

2/28/21 distribution

Beginning Balance **\$502.32**
\$4,459.79 \$4,962.11
Ending Balance **\$4,459.79 \$0.00 \$4,962.11**

SCHOOL DIST RE 3 GENERAL

Starting Balance **\$0.00**
Ending Balance **\$0.00**

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$81,054.57
		(\$81,054.57)	\$0.00
	\$18,986.09		\$18,986.09
	\$5,905.60		\$24,891.69
	\$66.09		\$24,957.78
	\$718,760.00		\$743,717.78
		(\$24,957.78)	\$718,760.00
Ending Balance	\$743,717.78	(\$106,012.35)	\$718,760.00

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

Balance Forward **(\$2,037.59)**

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

2/28/21 distribution

Beginning Balance			(\$77,795.90)
		(\$715,454.27)	(\$793,250.17)
Ending Balance	\$0.00	(\$715,454.27)	(\$793,250.17)

622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND

Balance Forward **\$0.00**

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

2/28/21 distribution

Beginning Balance			(\$2,989.60)
		(\$3,000.88)	(\$5,990.48)
Ending Balance	\$0.00	(\$3,000.88)	(\$5,990.48)

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$20,136.10)
		(\$18,986.09)	(\$39,122.19)
		(\$5,905.60)	(\$45,027.79)
		(\$66.09)	(\$45,093.88)
Ending Balance	\$0.00	(\$24,957.78)	(\$45,093.88)

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

Balance Forward **(\$3,088.16)**

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$23,224.26
	\$24,957.78		\$48,182.04
Ending Balance	\$24,957.78	\$0.00	\$48,182.04

622-00-00-4125 INT ON DEL TAX-RE 3 BOND

Balance Forward **\$0.00**

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

2/28/21 distribution

Beginning Balance			(\$269.07)
		(\$304.85)	(\$573.92)
Ending Balance	\$0.00	(\$304.85)	(\$573.92)

622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND

Balance Forward **\$0.00**

622-00-00-4380 MISC REVENUE-RE 3 BOND

Balance Forward **\$0.00**

622-00-00-5100 WARRANTS PAID-RE 3 BOND

Balance Forward **\$0.00**

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$2,037.59
	\$81,054.57		\$83,092.16
Ending Balance	\$81,054.57	\$0.00	\$83,092.16

622-00-00-5135 TREASURERS FEES

Balance Forward **\$0.00**

RE 3 BOND REDEMPTION

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$13,938.99
		(\$13,938.99)	\$0.00
	\$3,272.63		\$3,272.63
	\$1,017.95		\$4,290.58
	\$11.39		\$4,301.97
	\$123,585.31		\$127,887.28
		(\$4,301.97)	\$123,585.31
Ending Balance	\$127,887.28	(\$18,240.96)	\$123,585.31

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

Balance Forward (\$351.94)

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

2/28/21 distribution

Beginning Balance			(\$13,409.64)
		(\$123,322.64)	(\$136,732.28)
Ending Balance	\$0.00	(\$123,322.64)	(\$136,732.28)

624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD

Balance Forward \$0.00

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

2/28/21 distribution

Beginning Balance			(\$517.67)
		(\$519.63)	(\$1,037.30)
Ending Balance	\$0.00	(\$519.63)	(\$1,037.30)

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$3,486.71)
		(\$3,272.63)	(\$6,759.34)
		(\$1,017.95)	(\$7,777.29)
		(\$11.39)	(\$7,788.68)
Ending Balance	\$0.00	(\$4,301.97)	(\$7,788.68)

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

Balance Forward (\$534.73)

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$4,021.44
	\$4,301.97		\$8,323.41
Ending Balance	\$4,301.97	\$0.00	\$8,323.41

624-00-00-4125 INT ON DEL TAX - RE3 OVRD

Balance Forward \$0.00

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

2/28/21 distribution

Beginning Balance			(\$46.59)
		(\$52.79)	(\$99.38)
Ending Balance	\$0.00	(\$52.79)	(\$99.38)

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$351.94
	\$13,938.99		\$14,290.93
Ending Balance	\$13,938.99	\$0.00	\$14,290.93

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

2/28/21 distribution

Beginning Balance			\$34.91
	\$309.75		\$344.66
Ending Balance	\$309.75	\$0.00	\$344.66

RE 3 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$689.70
		(\$689.70)	\$0.00
	\$257.61		\$257.61
	\$80.13		\$337.74
	\$0.90		\$338.64
	\$31,632.86		\$31,971.50
	\$72.78		\$32,044.28
Ending Balance	\$32,044.28	(\$689.70)	\$32,044.28

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

Balance Forward			(\$252.92)
------------------------	--	--	-------------------

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

2/28/21 distribution

Beginning Balance			(\$435.28)
		(\$31,712.14)	(\$32,147.42)
Ending Balance	\$0.00	(\$31,712.14)	(\$32,147.42)

640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN

Balance Forward			\$0.00
------------------------	--	--	---------------

640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$177.00)
		(\$257.61)	(\$434.61)
		(\$80.13)	(\$514.74)
		(\$0.90)	(\$515.64)
Ending Balance	\$0.00	(\$338.64)	(\$515.64)

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

Balance Forward			(\$27.14)
------------------------	--	--	------------------

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			(\$51.37)
		(\$72.78)	(\$124.15)
Ending Balance	\$0.00	(\$72.78)	(\$124.15)

640-00-00-4125 INT ON DEL TAX-RE 4 GEN

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$252.92
	\$689.70		\$942.62
Ending Balance	\$689.70	\$0.00	\$942.62

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

2/28/21 distribution

Beginning Balance			\$1.09
	\$79.28		\$80.37
Ending Balance	\$79.28	\$0.00	\$80.37

SCHOOL DIST RE 4 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$93.56
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$93.56)	\$0.00
2/2/21 fund collection	\$55.37		\$55.37
2/11/21 fund collection	\$17.22		\$72.59
2/18/21 fund collection	\$0.19		\$72.78
2/28/21 distribution	\$6,816.17		\$6,888.95
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS		(\$72.78)	\$6,816.17
	Ending Balance	\$6,888.95	(\$166.34)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Beginning Balance		(\$93.56)
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND		(\$6,816.17)	(\$6,909.73)
2/28/21 distribution			
	Ending Balance	\$0.00	(\$6,816.17)
	Balance Forward		\$0.00
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$44.54)
2/2/21 fund collection		(\$55.37)	(\$99.91)
2/11/21 fund collection		(\$17.22)	(\$117.13)
2/18/21 fund collection		(\$0.19)	(\$117.32)
	Ending Balance	\$0.00	(\$72.78)
	Balance Forward		(\$6.83)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		\$51.37
642-00-00-4122 S O TRANSFER-RE 4 BOND		\$72.78	\$124.15
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS			
	Ending Balance	\$72.78	\$0.00
	Balance Forward		\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
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	Beginning Balance		\$0.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021		\$93.56	\$93.56
	Ending Balance	\$93.56	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.44
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$3.44)	\$0.00
2/2/21 fund collection	\$2.39		\$2.39
2/11/21 fund collection	\$0.74		\$3.13
2/18/21 fund collection	\$0.01		\$3.14
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS	\$0.44		\$3.58
	Ending Balance	\$3.58	(\$3.44)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.40)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
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		(\$2.49)
2/2/21 fund collection		(\$2.39)	(\$4.88)
2/11/21 fund collection		(\$0.74)	(\$5.62)
2/18/21 fund collection		(\$0.01)	(\$5.63)
	Ending Balance	\$0.00	(\$3.14)
650-00-00-4121 S O CLASS A-RE 10 GEN	Balance Forward		(\$0.38)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.57)
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS		(\$0.44)	(\$1.01)
	Ending Balance	\$0.00	(\$0.44)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
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		\$3.40
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$3.44		\$6.84
	Ending Balance	\$3.44	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.00
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
2/2/21 fund collection		\$0.34		\$0.34
2/11/21 fund collection		\$0.10		\$0.44
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS			(\$0.44)	\$0.00
	Ending Balance	\$0.44	(\$0.44)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward			\$0.00
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			(\$0.49)
2/2/21 fund collection			(\$0.34)	(\$0.83)
2/11/21 fund collection			(\$0.10)	(\$0.93)
	Ending Balance	\$0.00	(\$0.44)	(\$0.93)
652-00-00-4121 S O CLASS A-RE 10 BOND	Balance Forward			(\$0.08)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.57
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS		\$0.44		\$1.01
	Ending Balance	\$0.44	\$0.00	\$1.01
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			\$0.00
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

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$35,887.99
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$35,887.99)	\$0.00
2/2/21 fund collection	\$5,093.30		\$5,093.30
2/11/21 fund collection	\$1,584.26		\$6,677.56
2/18/21 fund collection	\$17.73		\$6,695.29
2/28/21 distribution	\$95,110.43		\$101,805.72
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS	\$122.18		\$101,927.90
	Ending Balance	\$101,927.90	(\$35,887.99)
	Balance Forward		(\$4,412.19)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Beginning Balance		(\$31,509.35)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		(\$95,348.82)	(\$126,858.17)
2/28/21 distribution	Ending Balance	\$0.00	(\$95,348.82)
	Balance Forward		\$0.00
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 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		(\$3,400.81)
2/2/21 fund collection		(\$5,093.30)	(\$8,494.11)
2/11/21 fund collection		(\$1,584.26)	(\$10,078.37)
2/18/21 fund collection		(\$17.73)	(\$10,096.10)
	Ending Balance	\$0.00	(\$6,695.29)
	Balance Forward		(\$10,096.10)
660-00-00-4121 S O CLASS A-RE 20 GEN	Balance Forward		(\$521.56)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$535.05)
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS		(\$122.18)	(\$657.23)
	Ending Balance	\$0.00	(\$122.18)
	Balance Forward		\$0.00
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Balance Forward		\$0.00
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		\$0.00
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		\$0.00
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		\$4,412.19
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$35,887.99		\$40,300.18
	Ending Balance	\$35,887.99	\$0.00
	Balance Forward		\$40,300.18
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$78.78
2/28/21 distribution	\$238.39		\$317.17
	Ending Balance	\$238.39	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
SCHOOL DIST RE 20 GENERAL			

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$179,679.98
2/2/21 fund collection	\$92.95		\$179,772.93
2/11/21 fund collection	\$28.91		\$179,801.84
2/18/21 fund collection	\$0.32		\$179,802.16
2/28/21 INT RE20 - INT EARNED-RE 20 BOND	\$10.66		\$179,812.82
2/28/21 distribution	\$1,740.01		\$181,552.83
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS		(\$122.18)	\$181,430.65
	Ending Balance	\$1,872.85	(\$122.18)
	Balance Forward		(\$179,391.00)
662-00-00-3200 FUND BALANCE-RE 20 BOND			
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$575.03)
2/28/21 distribution		(\$1,740.01)	(\$2,315.04)
	Ending Balance	\$0.00	(\$1,740.01)
	Balance Forward		\$0.00
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND			
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND			
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$463.90)
2/2/21 fund collection		(\$92.95)	(\$556.85)
2/11/21 fund collection		(\$28.91)	(\$585.76)
2/18/21 fund collection		(\$0.32)	(\$586.08)
	Ending Balance	\$0.00	(\$122.18)
	Balance Forward		(\$71.15)
662-00-00-4121 S O CLASS A-RE 20 BOND			
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$535.05
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS	\$122.18		\$657.23
	Ending Balance	\$122.18	\$0.00
	Balance Forward		\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND			
662-00-00-4126 DEL INT ON DEL TAX			
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND			
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD			
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$13.95)
2/28/21 INT RE20 - INT EARNED-RE 20 BOND		(\$10.66)	(\$24.61)
	Ending Balance	\$0.00	(\$10.66)
	Balance Forward		\$300.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND			
662-00-00-5110 REMITTANCE-RE 20 BOND			
662-00-00-5135 TREASURERS FEES			
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$58,421.94
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$58,421.94)	\$0.00
2/2/21 fund collection	\$7,881.56		\$7,881.56
2/11/21 fund collection	\$2,451.55		\$10,333.11
2/18/21 fund collection	\$27.44		\$10,360.55
2/28/21 distribution	\$268,381.64		\$278,742.19
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS	\$5,315.29		\$284,057.48
	Ending Balance	\$284,057.48	(\$58,421.94)
	Balance Forward		(\$14,737.20)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Beginning Balance		(\$43,642.81)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN		(\$269,054.25)	(\$312,697.06)
2/28/21 distribution	Ending Balance	\$0.00	(\$269,054.25)
	Balance Forward		\$0.00
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$8,320.02)
2/2/21 fund collection		(\$7,881.56)	(\$16,201.58)
2/11/21 fund collection		(\$2,451.55)	(\$18,653.13)
2/18/21 fund collection		(\$27.44)	(\$18,680.57)
	Ending Balance	\$0.00	(\$10,360.55)
	Balance Forward		(\$1,275.99)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$5,292.25)
680-00-00-4122 S O TRANSFER - RE 50 GEN		(\$5,315.29)	(\$10,607.54)
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS	Ending Balance	\$0.00	(\$5,315.29)
	Balance Forward		\$0.00
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4126 DEL INT ON DEL TAX	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		\$14,737.20
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$58,421.94		\$73,159.14
	Ending Balance	\$58,421.94	\$0.00
	Beginning Balance		\$109.13
680-00-00-5135 TREASURERS FEES-RE 50 GEN		\$672.61	\$781.74
2/28/21 distribution	Ending Balance	\$672.61	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 50 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution
2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$19,412.39
		(\$19,412.39)	\$0.00
	\$3,514.52		\$3,514.52
	\$1,093.19		\$4,607.71
	\$12.23		\$4,619.94
	\$119,675.82		\$124,295.76
		(\$4,619.94)	\$119,675.82
Ending Balance	\$124,295.76	(\$24,032.33)	\$119,675.82

682-00-00-3200 FUND BALANCE-RE 50 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			(\$19,461.04)
		(\$119,975.75)	(\$139,436.79)
Ending Balance	\$0.00	(\$119,975.75)	(\$139,436.79)

682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$4,588.53)
		(\$3,514.52)	(\$8,103.05)
		(\$1,093.19)	(\$9,196.24)
		(\$12.23)	(\$9,208.47)
Ending Balance	\$0.00	(\$4,619.94)	(\$9,208.47)

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

Balance Forward			(\$703.72)
------------------------	--	--	-------------------

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

2/28/21 JE 4907 / SO TRANSFER 2/28/2021 / RKS

Beginning Balance			\$5,292.25
	\$4,619.94		\$9,912.19
Ending Balance	\$4,619.94	\$0.00	\$9,912.19

682-00-00-4125 INT ON DEL TAX-RE 50 BOND

Balance Forward			\$0.00
------------------------	--	--	---------------

682-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$0.00
	\$19,412.39		\$19,412.39
Ending Balance	\$19,412.39	\$0.00	\$19,412.39

682-00-00-5135 TREASURERS FEES

2/28/21 distribution

Beginning Balance			\$48.65
	\$299.93		\$348.58
Ending Balance	\$299.93	\$0.00	\$348.58

RE 50 BOND REDEMPTION

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$2,921.81
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$2,921.81)	\$0.00
2/2/21	fund collection	\$528.97		\$528.97
2/11/21	fund collection	\$164.54		\$693.51
2/18/21	fund collection	\$1.84		\$695.35
2/28/21	distribution	\$18,012.62		\$18,707.97
2/28/21	JE 4907 / SO TRANSFER 2/28/2021 / RKS		(\$695.35)	\$18,012.62
		Ending Balance	\$18,707.97	(\$3,617.16)
685-00-00-3200 FUND BALANCE-RE 50 PR		Balance Forward		\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		(\$2,929.13)
2/28/21	distribution		(\$18,057.78)	(\$20,986.91)
		Ending Balance	\$0.00	(\$18,057.78)
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		Beginning Balance		\$0.00
2/2/21	fund collection		(\$528.97)	(\$528.97)
2/11/21	fund collection		(\$164.54)	(\$693.51)
2/18/21	fund collection		(\$1.84)	(\$695.35)
		Ending Balance	\$0.00	(\$695.35)
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		Beginning Balance		\$0.00
2/28/21	JE 4907 / SO TRANSFER 2/28/2021 / RKS		\$695.35	\$695.35
		Ending Balance	\$695.35	\$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		Beginning Balance		\$0.00
2/1/21	disbursement from 12/31/2020 to 01/31/2021		\$2,921.81	\$2,921.81
		Ending Balance	\$2,921.81	\$0.00
685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning Balance		\$7.32
2/28/21	distribution		\$45.16	\$52.48
		Ending Balance	\$45.16	\$0.00
RE 50 PROGRAM RESERVE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$4,951.59
		(\$4,951.59)	\$0.00
	\$576.83		\$576.83
	\$179.42		\$756.25
	\$2.01		\$758.26
	\$18,961.67		\$19,719.93
Ending Balance	\$19,719.93	(\$4,951.59)	\$19,719.93

710-00-00-3200 FUND BALANCE-BFD

Balance Forward			(\$679.92)
------------------------	--	--	-------------------

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

2/28/21 distribution

Beginning Balance			(\$4,361.74)
		(\$19,348.65)	(\$23,710.39)
Ending Balance	\$0.00	(\$19,348.65)	(\$23,710.39)

710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			\$9.90
------------------------	--	--	---------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$595.55)
		(\$576.83)	(\$1,172.38)
		(\$179.42)	(\$1,351.80)
		(\$2.01)	(\$1,353.81)
Ending Balance	\$0.00	(\$758.26)	(\$1,353.81)

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

Balance Forward			(\$91.34)
------------------------	--	--	------------------

710-00-00-4125 INT ON DEL TAX-BFD

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			\$0.10
------------------------	--	--	---------------

710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$679.92
	\$4,951.59		\$5,631.51
Ending Balance	\$4,951.59	\$0.00	\$5,631.51

710-00-00-5135 TREASURERS FEES-BFD

2/28/21 distribution

Beginning Balance			\$87.04
	\$386.98		\$474.02
Ending Balance	\$386.98	\$0.00	\$474.02

BRUSH RURAL FIRE DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$13,331.62
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$13,331.62)	\$0.00
2/2/21 fund collection	\$2,149.20		\$2,149.20
2/11/21 fund collection	\$668.51		\$2,817.71
2/18/21 fund collection	\$7.48		\$2,825.19
2/28/21 distribution	\$78,503.21		\$81,328.40
	Ending Balance	\$81,328.40	(\$13,331.62)
	Balance Forward		(\$2,494.31)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$11,032.38)
2/28/21 distribution		(\$80,092.91)	(\$91,125.29)
	Ending Balance	\$0.00	(\$80,092.91)
	Balance Forward		\$0.00
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		\$0.00
2/28/21 distribution		(\$10.23)	(\$10.23)
	Ending Balance	\$0.00	(\$10.23)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Beginning Balance		(\$2,184.81)
2/2/21 fund collection		(\$2,149.20)	(\$4,334.01)
2/11/21 fund collection		(\$668.51)	(\$5,002.52)
2/18/21 fund collection		(\$7.48)	(\$5,010.00)
	Ending Balance	\$0.00	(\$2,825.19)
	Balance Forward		(\$335.08)
720-00-00-4121 S O CLASS A-MFD	Balance Forward		\$0.00
720-00-00-4125 INT ON DEL TAX-MFD	Balance Forward		\$0.00
720-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/21 distribution		(\$2.17)	(\$2.17)
	Ending Balance	\$0.00	(\$2.17)
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		\$0.00
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		\$2,494.31
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$13,331.62		\$15,825.93
	Ending Balance	\$13,331.62	\$0.00
	Beginning Balance		\$220.65
2/28/21 distribution	\$1,602.10		\$1,822.75
	Ending Balance	\$1,602.10	\$0.00
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$6,400.48
		(\$6,400.48)	\$0.00
	\$974.74		\$974.74
	\$303.19		\$1,277.93
	\$3.39		\$1,281.32
	\$41,098.82		\$42,380.14
Ending Balance	\$42,380.14	(\$6,400.48)	\$42,380.14

730-00-00-3200 FUND BALANCE-HFD

Balance Forward			(\$1,073.91)
------------------------	--	--	---------------------

730-00-00-4110 CURRENT PROPERTY TAX-HFD

2/28/21 distribution

Beginning Balance			(\$5,417.10)
		(\$41,937.57)	(\$47,354.67)
Ending Balance	\$0.00	(\$41,937.57)	(\$47,354.67)

730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			(\$6.25)
------------------------	--	--	-----------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$940.66)
		(\$974.74)	(\$1,915.40)
		(\$303.19)	(\$2,218.59)
		(\$3.39)	(\$2,221.98)
Ending Balance	\$0.00	(\$1,281.32)	(\$2,221.98)

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

Balance Forward			(\$144.26)
------------------------	--	--	-------------------

730-00-00-4125 INT ON DEL TAX-HFD

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			(\$0.68)
------------------------	--	--	-----------------

730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$1,073.91
	\$6,400.48		\$7,474.39
Ending Balance	\$6,400.48	\$0.00	\$7,474.39

730-00-00-5135 TREASURERS FEES-HFD

2/28/21 distribution

Beginning Balance			\$108.47
	\$838.75		\$947.22
Ending Balance	\$838.75	\$0.00	\$947.22

HILLROSE RURAL FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$22,321.52
2/1/21 check CK.7855 / disbursement from 12/31/2020 to 01/31/2021		(22,321.52)	\$0.00
2/2/21 fund collection	\$2,850.51		\$2,850.51
2/11/21 fund collection	\$886.65		\$3,737.16
2/18/21 fund collection	\$9.92		\$3,747.08
2/28/21 distribution	\$97,086.76		\$100,833.84
	Ending Balance	\$100,833.84	(\$22,321.52)
	Balance Forward		(\$3,177.23)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		(\$19,501.75)
2/28/21 distribution		(\$99,068.17)	(\$118,569.92)
	Ending Balance	\$0.00	(\$99,068.17)
	Balance Forward		\$0.00
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$19,501.75)
	Ending Balance	\$0.00	(\$99,068.17)
	Balance Forward		\$0.00
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Beginning Balance		(\$2,782.99)
2/2/21 fund collection		(\$2,850.51)	(\$5,633.50)
2/11/21 fund collection		(\$886.65)	(\$6,520.15)
2/18/21 fund collection		(\$9.92)	(\$6,530.07)
	Ending Balance	\$0.00	(\$3,747.08)
	Balance Forward		(\$426.81)
740-00-00-4121 S O CLASS A-WFD	Balance Forward		\$0.00
740-00-00-4125 INT ON DEL TAX-WFD	Balance Forward		\$0.00
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		\$0.00
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		\$0.00
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		\$3,177.23
2/1/21 check CK.7855 / disbursement from 12/31/2020 to 01/31/2021	\$22,321.52		\$25,498.75
	Ending Balance	\$22,321.52	\$0.00
	Beginning Balance		\$390.03
2/28/21 distribution	\$1,981.41		\$2,371.44
	Ending Balance	\$1,981.41	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
WIGGINS RURAL FIRE DIST			

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$517.88
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$517.88)	\$0.00
2/2/21 fund collection	\$266.79		\$266.79
2/11/21 fund collection	\$82.99		\$349.78
2/18/21 fund collection	\$0.93		\$350.71
2/28/21 distribution	\$2,609.66		\$2,960.37
	Ending Balance	\$2,960.37	(\$517.88)
	Balance Forward		(\$125.00)
750-00-00-3200 FUND BALANCE-RFD	Beginning Balance		(\$399.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD		(\$2,662.92)	(\$3,062.51)
2/28/21 distribution			
	Ending Balance	\$0.00	(\$2,662.92)
	Balance Forward		\$0.00
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Beginning Balance		(\$109.49)
750-00-00-4115 DEL PROPERTY TAX-RFD		(\$266.79)	(\$376.28)
750-00-00-4120 S O TAX-RFD		(\$82.99)	(\$459.27)
2/2/21 fund collection		(\$0.93)	(\$460.20)
2/11/21 fund collection			
2/18/21 fund collection			
	Ending Balance	\$0.00	(\$350.71)
	Balance Forward		(\$16.79)
750-00-00-4121 S O CLASS A-RFD	Balance Forward		\$0.00
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		\$0.00
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		\$125.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$517.88		\$642.88
	Ending Balance	\$517.88	\$0.00
	Balance Forward		\$7.99
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$7.99
2/28/21 distribution	\$53.26		\$61.25
	Ending Balance	\$53.26	\$0.00
	Starting Balance		\$0.00
RAYMER-STONEHAM FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 810 AIMS COLLEGE

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection

Beginning Balance			\$1.10
		(\$1.10)	\$0.00
	\$0.87		\$0.87
	\$0.27		\$1.14
Ending Balance	\$1.14	(\$1.10)	\$1.14

810-00-00-3200 FUND BALANCE-AIMS

Balance Forward			(\$1.09)
------------------------	--	--	-----------------

810-00-00-4110 CURRENT PROPERTY TAX-AIMS

Balance Forward			\$0.00
------------------------	--	--	---------------

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			(\$0.95)
--------------------------	--	--	-----------------

2/2/21 fund collection

		(\$0.87)	(\$1.82)
--	--	----------	----------

2/11/21 fund collection

		(\$0.27)	(\$2.09)
--	--	----------	----------

Ending Balance	\$0.00	(\$1.14)	(\$2.09)
-----------------------	---------------	-----------------	-----------------

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

Balance Forward			(\$0.15)
------------------------	--	--	-----------------

810-00-00-4125 INT ON DEL TAX-AIMS

Balance Forward			\$0.00
------------------------	--	--	---------------

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			\$1.09
--------------------------	--	--	---------------

2/1/21 disbursement from 12/31/2020 to 01/31/2021

	\$1.10		\$2.19
--	--------	--	--------

Ending Balance	\$1.10	\$0.00	\$2.19
-----------------------	---------------	---------------	---------------

810-00-00-5135 TREASURERS FEES-AIMS

Balance Forward			\$0.00
------------------------	--	--	---------------

AIMS COLLEGE

Starting Balance			\$0.00
-------------------------	--	--	---------------

Ending Balance			\$0.00
-----------------------	--	--	---------------

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$128.78
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$128.78)	\$0.00
2/2/21 fund collection	\$18.34		\$18.34
2/11/21 fund collection	\$5.71		\$24.05
2/18/21 fund collection	\$0.06		\$24.11
2/28/21 distribution	\$1,437.87		\$1,461.98
	Ending Balance	\$1,461.98	(\$128.78)
	Balance Forward		(\$22.00)
820-00-00-3200 FUND BALANCE-SS	Beginning Balance		(\$108.72)
2/28/21 distribution		(\$1,461.02)	(\$1,569.74)
	Ending Balance	\$0.00	(\$1,461.02)
	Balance Forward		\$0.00
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$19.27)
2/2/21 fund collection		(\$18.34)	(\$37.61)
2/11/21 fund collection		(\$5.71)	(\$43.32)
2/18/21 fund collection		(\$0.06)	(\$43.38)
	Ending Balance	\$0.00	(\$24.11)
	Balance Forward		(\$2.96)
820-00-00-4121 S O CLASS A-SS	Balance Forward		\$0.00
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		\$0.00
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		\$22.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$128.78		\$150.78
	Ending Balance	\$128.78	\$0.00
	Beginning Balance		\$2.17
2/28/21 distribution	\$23.15		\$25.32
	Ending Balance	\$23.15	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
SNYDER SANITATION DISTRICT			

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Balance Forward	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward	\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward	\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward	\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward	\$0.00
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$0.00
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$21,661.07
		(21,661.07)	\$0.00
	\$7,157.56		\$7,157.56
	\$2,226.35		\$9,383.91
	\$24.92		\$9,408.83
	\$139,880.08		\$149,288.91

Ending Balance	\$149,288.91	(\$21,661.07)	\$149,288.91
-----------------------	---------------------	----------------------	---------------------

Balance Forward			(\$8,262.13)
------------------------	--	--	---------------------

830-00-00-3200 FUND BALANCE-BHD

830-00-00-4110 CURRENT PROPERTY TAX-BHD

2/28/21 distribution

Beginning Balance			(\$13,595.19)
		(\$142,734.77)	(\$156,329.96)

Ending Balance	\$0.00	(\$142,734.77)	(\$156,329.96)
-----------------------	---------------	-----------------------	-----------------------

Balance Forward			\$0.00
------------------------	--	--	---------------

830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD

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

Balance Forward			\$9.46
------------------------	--	--	---------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$7,236.92)
--------------------------	--	--	---------------------

		(\$7,157.56)	(\$14,394.48)
--	--	--------------	---------------

		(\$2,226.35)	(\$16,620.83)
--	--	--------------	---------------

		(\$24.92)	(\$16,645.75)
--	--	-----------	---------------

Ending Balance	\$0.00	(\$9,408.83)	(\$16,645.75)
-----------------------	---------------	---------------------	----------------------

Balance Forward			(\$1,109.88)
------------------------	--	--	---------------------

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

830-00-00-4125 INT ON DEL TAX-BHD

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			(\$0.27)
------------------------	--	--	-----------------

830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD

Balance Forward			\$0.00
------------------------	--	--	---------------

830-00-00-4380 MISC REVENUE-BHD

Balance Forward			\$0.00
------------------------	--	--	---------------

830-00-00-5100 WARRANTS PAID-BHD

Balance Forward			\$0.00
------------------------	--	--	---------------

830-00-00-5110 REMITTANCE-BHD

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$8,262.13
--------------------------	--	--	-------------------

	\$21,661.07		\$29,923.20
--	-------------	--	-------------

Ending Balance	\$21,661.07	\$0.00	\$29,923.20
-----------------------	--------------------	---------------	--------------------

830-00-00-5135 TREASURERS FEES-BHD

2/28/21 distribution

Beginning Balance			\$271.73
--------------------------	--	--	-----------------

	\$2,854.69		\$3,126.42
--	------------	--	------------

Ending Balance	\$2,854.69	\$0.00	\$3,126.42
-----------------------	-------------------	---------------	-------------------

E MORGAN CO HOSPITAL

Starting Balance			\$0.00
-------------------------	--	--	---------------

Ending Balance			\$0.00
-----------------------	--	--	---------------

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$16,453.46
		(\$16,453.46)	\$0.00
	\$5,424.43		\$5,424.43
	\$1,687.26		\$7,111.69
	\$18.88		\$7,130.57
	\$103,367.31		\$110,497.88
Ending Balance	\$110,497.88	(\$16,453.46)	\$110,497.88

840-00-00-3200 FUND BALANCE-EL

Balance Forward			(\$6,258.06)
------------------------	--	--	---------------------

840-00-00-4110 CURRENT PROPERTY TAX-EL

2/28/21 distribution

Beginning Balance			(\$10,345.16)
		(\$105,476.86)	(\$115,822.02)
Ending Balance	\$0.00	(\$105,476.86)	(\$115,822.02)

840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			\$7.36
------------------------	--	--	---------------

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$5,481.54)
		(\$5,424.43)	(\$10,905.97)
		(\$1,687.26)	(\$12,593.23)
		(\$18.88)	(\$12,612.11)
Ending Balance	\$0.00	(\$7,130.57)	(\$12,612.11)

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

Balance Forward			(\$840.67)
------------------------	--	--	-------------------

840-00-00-4125 INT ON DEL TAX-EL

Balance Forward			\$0.00
------------------------	--	--	---------------

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

Balance Forward			(\$0.21)
------------------------	--	--	-----------------

840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$6,258.06
	\$16,453.46		\$22,711.52
Ending Balance	\$16,453.46	\$0.00	\$22,711.52

840-00-00-5135 TREASURERS FEES-EL

2/28/21 distribution

Beginning Balance			\$206.76
	\$2,109.55		\$2,316.31
Ending Balance	\$2,109.55	\$0.00	\$2,316.31

E MORGAN CO LIBRARY

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$1,058.67
2/1/21	disbursement from 12/31/2020 to 01/31/2021		(\$1,058.67)	\$0.00
2/2/21	fund collection	\$186.72		\$186.72
2/11/21	fund collection	\$58.08		\$244.80
2/18/21	fund collection	\$0.65		\$245.45
2/28/21	distribution	\$6,977.47		\$7,222.92
		Ending Balance	\$7,222.92	(\$1,058.67)
		Balance Forward		(\$219.74)
850-00-00-3200 FUND BALANCE-FP		Beginning Balance		(\$853.75)
2/28/21	distribution		(\$7,118.63)	(\$7,972.38)
		Ending Balance	\$0.00	(\$7,118.63)
		Balance Forward		\$0.00
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		\$0.00
2/28/21	distribution		(\$1.02)	(\$1.02)
		Ending Balance	\$0.00	(\$1.02)
		Balance Forward		\$0.00
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Beginning Balance		(\$192.47)
2/2/21	fund collection		(\$186.72)	(\$379.19)
2/11/21	fund collection		(\$58.08)	(\$437.27)
2/18/21	fund collection		(\$0.65)	(\$437.92)
		Ending Balance	\$0.00	(\$245.45)
		Balance Forward		(\$29.52)
850-00-00-4121 S O CLASS A-FP		Balance Forward		\$0.00
850-00-00-4125 INT ON DEL TAX-FP		Balance Forward		\$0.00
850-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
2/28/21	distribution		(\$0.22)	(\$0.22)
		Ending Balance	\$0.00	(\$0.22)
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		\$219.74
2/1/21	disbursement from 12/31/2020 to 01/31/2021	\$1,058.67		\$1,278.41
		Ending Balance	\$1,058.67	\$0.00
		Beginning Balance		\$17.07
2/28/21	distribution	\$142.40		\$159.47
		Ending Balance	\$142.40	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
FT MORGAN PEST CONTROL				

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$913.55
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$913.55)	\$0.00
2/2/21 fund collection	\$127.66		\$127.66
2/11/21 fund collection	\$39.71		\$167.37
2/18/21 fund collection	\$0.44		\$167.81
2/28/21 distribution	\$4,238.83		\$4,406.64
	Ending Balance	\$4,406.64	(\$913.55)
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$157.19)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$770.17)
2/28/21 distribution		(\$4,325.34)	(\$5,095.51)
	Ending Balance	\$0.00	(\$4,325.34)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$137.68)
2/2/21 fund collection		(\$127.66)	(\$265.34)
2/11/21 fund collection		(\$39.71)	(\$305.05)
2/18/21 fund collection		(\$0.44)	(\$305.49)
	Ending Balance	\$0.00	(\$167.81)
860-00-00-4121 S O CLASS A-WP	Balance Forward		(\$21.11)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$157.19
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$913.55		\$1,070.74
	Ending Balance	\$913.55	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$15.41
2/28/21 distribution	\$86.51		\$101.92
	Ending Balance	\$86.51	\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
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 2/1/21 Ending 2/28/21
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$235.94
		(\$235.94)	\$0.00
	\$54.73		\$54.73
	\$17.02		\$71.75
	\$0.19		\$71.94
	\$1,610.04		\$1,681.98
Ending Balance	\$1,681.98	(\$235.94)	\$1,681.98

910-00-00-3200 FUND BALANCE-CW

Balance Forward			(\$72.82)
------------------------	--	--	------------------

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

2/28/21 distribution

Beginning Balance			(\$165.69)
		(\$1,641.18)	(\$1,806.87)
Ending Balance	\$0.00	(\$1,641.18)	(\$1,806.87)

910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW

Balance Forward			\$0.00
------------------------	--	--	---------------

910-00-00-4115 DEL PROPERTY TAX-CW

2/28/21 distribution

Beginning Balance			\$0.00
		(\$1.03)	(\$1.03)
Ending Balance	\$0.00	(\$1.03)	(\$1.03)

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$63.79)
		(\$54.73)	(\$118.52)
		(\$17.02)	(\$135.54)
		(\$0.19)	(\$135.73)
Ending Balance	\$0.00	(\$71.94)	(\$135.73)

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

Balance Forward			(\$9.78)
------------------------	--	--	-----------------

910-00-00-4125 INT ON DEL TAX-CW

Balance Forward			\$0.00
------------------------	--	--	---------------

910-00-00-4126 DEL INT ON DEL TAX

2/28/21 distribution

Beginning Balance			\$0.00
		(\$0.69)	(\$0.69)
Ending Balance	\$0.00	(\$0.69)	(\$0.69)

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$72.82
	\$235.94		\$308.76
Ending Balance	\$235.94	\$0.00	\$308.76

910-00-00-5135 TREASURERS FEES-CW

2/28/21 distribution

Beginning Balance			\$3.32
	\$32.86		\$36.18
Ending Balance	\$32.86	\$0.00	\$36.18

CENTRAL CO WATER CONS DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$284.04
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$284.04)	\$0.00
2/2/21 fund collection	\$72.33		\$72.33
2/11/21 fund collection	\$22.50		\$94.83
2/18/21 fund collection	\$0.25		\$95.08
2/28/21 distribution	\$1,668.73		\$1,763.81
	Ending Balance	\$1,763.81	(\$284.04)
	Balance Forward		(\$96.84)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$190.01)
911-00-00-4110 CURRENT PROPERTY TAX-CWS		(\$1,702.78)	(\$1,892.79)
2/28/21 distribution	Ending Balance	\$0.00	(\$1,892.79)
	Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$84.82)
2/2/21 fund collection		(\$72.33)	(\$157.15)
2/11/21 fund collection		(\$22.50)	(\$179.65)
2/18/21 fund collection		(\$0.25)	(\$179.90)
	Ending Balance	\$0.00	(\$179.90)
	Balance Forward		(\$13.01)
911-00-00-4121 S O CLASS A-CWS	Balance Forward		\$0.00
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		\$0.00
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		\$96.84
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$284.04		\$380.88
	Ending Balance	\$284.04	\$0.00
	Beginning Balance		\$3.80
911-00-00-5135 TREASURERS FEES-CWS		\$34.05	\$37.85
2/28/21 distribution	Ending Balance	\$34.05	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER SUB DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$624.14
		(\$624.14)	\$0.00
	\$132.71		\$132.71
	\$41.28		\$173.99
	\$0.46		\$174.45
	\$5,592.82		\$5,767.27
Ending Balance	\$5,767.27	(\$624.14)	\$5,767.27

912-00-00-3200 FUND BALANCE-CWA

Balance Forward			(\$137.63)
------------------------	--	--	-------------------

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

2/28/21 distribution

Beginning Balance			(\$495.00)
		(\$5,697.31)	(\$6,192.31)
Ending Balance	\$0.00	(\$5,697.31)	(\$6,192.31)

912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA

Balance Forward			\$0.00
------------------------	--	--	---------------

912-00-00-4115 DEL PROPERTY TAX-CWA

2/28/21 distribution

Beginning Balance			\$0.00
		(\$6.04)	(\$6.04)
Ending Balance	\$0.00	(\$6.04)	(\$6.04)

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$120.55)
		(\$132.71)	(\$253.26)
		(\$41.28)	(\$294.54)
		(\$0.46)	(\$295.00)
Ending Balance	\$0.00	(\$174.45)	(\$295.00)

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

Balance Forward			(\$18.49)
------------------------	--	--	------------------

912-00-00-4125 INT ON DEL TAX-CWA

Balance Forward			\$0.00
------------------------	--	--	---------------

912-00-00-4126 DEL INT ON DEL TAX

2/28/21 distribution

Beginning Balance			\$0.00
		(\$3.61)	(\$3.61)
Ending Balance	\$0.00	(\$3.61)	(\$3.61)

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$137.63
	\$624.14		\$761.77
Ending Balance	\$624.14	\$0.00	\$761.77

912-00-00-5135 TREASURERS FEES-CWA

2/28/21 distribution

Beginning Balance			\$9.90
	\$114.14		\$124.04
Ending Balance	\$114.14	\$0.00	\$124.04

CENTRAL CO WATER AUGMENT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$10,334.47
		(\$10,334.47)	\$0.00
	\$2,617.93		\$2,617.93
	\$814.31		\$3,432.24
	\$9.11		\$3,441.35
	\$81,947.21		\$85,388.56
Ending Balance	\$85,388.56	(\$10,334.47)	\$85,388.56

920-00-00-3200 FUND BALANCE-SP

Balance Forward			(\$3,081.12)
------------------------	--	--	---------------------

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

2/28/21 distribution

Beginning Balance			(\$7,371.20)
		(\$83,615.88)	(\$90,987.08)
Ending Balance	\$0.00	(\$83,615.88)	(\$90,987.08)

920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			\$2.10
		(\$3.17)	(\$1.07)
Ending Balance	\$0.00	(\$3.17)	(\$1.07)

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$2,698.80)
		(\$2,617.93)	(\$5,316.73)
		(\$814.31)	(\$6,131.04)
		(\$9.11)	(\$6,140.15)
Ending Balance	\$0.00	(\$3,441.35)	(\$6,140.15)

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

Balance Forward			(\$413.90)
------------------------	--	--	-------------------

920-00-00-4125 INT ON DEL TAX-SP

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			(\$0.06)
		(\$0.53)	(\$0.59)
Ending Balance	\$0.00	(\$0.53)	(\$0.59)

920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$3,081.12
	\$10,334.47		\$13,415.59
Ending Balance	\$10,334.47	\$0.00	\$13,415.59

920-00-00-5135 TREASURERS FEES-SP

2/28/21 distribution

Beginning Balance			\$147.39
	\$1,672.37		\$1,819.76
Ending Balance	\$1,672.37	\$0.00	\$1,819.76

LOWER S PLATTE WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection
2/28/21 distribution

Beginning Balance			\$6,687.02
		(\$6,687.02)	\$0.00
	\$1,086.87		\$1,086.87
	\$338.07		\$1,424.94
	\$3.78		\$1,428.72
	\$39,783.83		\$41,212.55
Ending Balance	\$41,212.55	(\$6,687.02)	\$41,212.55

930-00-00-3200 FUND BALANCE-QW

Balance Forward			(\$1,270.16)
------------------------	--	--	---------------------

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

2/28/21 distribution

Beginning Balance			(\$5,516.57)
		(\$40,594.77)	(\$46,111.34)
Ending Balance	\$0.00	(\$40,594.77)	(\$46,111.34)

930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			\$2.40
		(\$0.55)	\$1.85
Ending Balance	\$0.00	(\$0.55)	\$1.85

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

2/2/21 fund collection
2/11/21 fund collection
2/18/21 fund collection

Beginning Balance			(\$1,112.55)
		(\$1,086.87)	(\$2,199.42)
		(\$338.07)	(\$2,537.49)
		(\$3.78)	(\$2,541.27)
Ending Balance	\$0.00	(\$1,428.72)	(\$2,541.27)

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

Balance Forward			(\$170.63)
------------------------	--	--	-------------------

930-00-00-4125 INT ON DEL TAX-QW

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			\$0.02
		(\$0.32)	(\$0.30)
Ending Balance	\$0.00	(\$0.32)	(\$0.30)

930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW

Balance Forward			\$0.00
------------------------	--	--	---------------

930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

Beginning Balance			\$1,270.16
	\$6,687.02		\$7,957.18
Ending Balance	\$6,687.02	\$0.00	\$7,957.18

930-00-00-5135 TREASURERS FEES-QW

2/28/21 distribution

Beginning Balance			\$110.31
	\$811.81		\$922.12
Ending Balance	\$811.81	\$0.00	\$922.12

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$13,789.20
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$13,789.20)	\$0.00
2/2/21 fund collection	\$3,114.41		\$3,114.41
2/11/21 fund collection	\$968.73		\$4,083.14
2/18/21 fund collection	\$10.84		\$4,093.98
2/28/21 distribution	\$93,123.55		\$97,217.53
	Ending Balance	\$97,217.53	(\$13,789.20)
	Balance Forward		(\$3,661.39)
940-00-00-3200 FUND BALANCE-CD	Beginning Balance		(\$10,298.24)
2/28/21 distribution		(\$95,019.87)	(\$105,318.11)
	Ending Balance	\$0.00	(\$95,019.87)
	Balance Forward		\$0.00
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Beginning Balance		\$2.10
2/28/21 distribution		(\$3.41)	(\$1.31)
	Ending Balance	\$0.00	(\$3.41)
	Balance Forward		(\$1.31)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$3,207.07)
2/2/21 fund collection		(\$3,114.41)	(\$6,321.48)
2/11/21 fund collection		(\$968.73)	(\$7,290.21)
2/18/21 fund collection		(\$10.84)	(\$7,301.05)
	Ending Balance	\$0.00	(\$4,093.98)
	Balance Forward		(\$491.85)
940-00-00-4121 S O CLASS A-CD	Balance Forward		\$0.00
940-00-00-4125 INT ON DEL TAX-CD	Balance Forward		\$0.00
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.06)
2/28/21 distribution		(\$0.73)	(\$0.79)
	Ending Balance	\$0.00	(\$0.73)
	Balance Forward		\$0.00
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		\$0.00
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$0.00
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		\$3,661.39
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$13,789.20		\$17,450.59
	Ending Balance	\$13,789.20	\$0.00
	Balance Forward		\$17,450.59
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$205.92
2/28/21 distribution	\$1,900.46		\$2,106.38
	Ending Balance	\$1,900.46	\$0.00
	Starting Balance		\$0.00
NORTHERN CO WATER DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
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	\$0.00
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	\$0.00
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	\$0.00
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$0.00
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$43.44
2/1/21 disbursement from 12/31/2020 to 01/31/2021		(\$43.44)	\$0.00
2/2/21 fund collection	\$6.67		\$6.67
2/11/21 fund collection	\$2.08		\$8.75
2/18/21 fund collection	\$0.02		\$8.77
2/28/21 distribution	\$226.61		\$235.38
	Ending Balance	\$235.38	(\$43.44)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$7.41)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$36.68)
2/28/21 distribution		(\$231.25)	(\$267.93)
	Ending Balance	\$0.00	(\$231.25)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$6.49)
2/2/21 fund collection		(\$6.67)	(\$13.16)
2/11/21 fund collection		(\$2.08)	(\$15.24)
2/18/21 fund collection		(\$0.02)	(\$15.26)
	Ending Balance	\$0.00	(\$8.77)
950-00-00-4121 SO CLASS A-KB MGMT	Balance Forward		(\$1.00)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$7.41
2/1/21 disbursement from 12/31/2020 to 01/31/2021	\$43.44		\$50.85
	Ending Balance	\$43.44	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$0.73
2/28/21 distribution	\$4.64		\$5.37
	Ending Balance	\$4.64	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/28/21 distribution

Beginning Balance			\$1,381.80
		(\$1,381.80)	\$0.00
	\$2,146.20		\$2,146.20
Ending Balance	\$2,146.20	(\$1,381.80)	\$2,146.20

951-00-00-3200 FUND BALANCE-KB WELLS

Balance Forward			\$0.00
------------------------	--	--	---------------

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

2/28/21 distribution

Beginning Balance			(\$1,410.00)
		(\$2,190.00)	(\$3,600.00)
Ending Balance	\$0.00	(\$2,190.00)	(\$3,600.00)

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

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

2/1/21 disbursement from 12/31/2020 to 01/31/2021

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

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

2/28/21 distribution

Beginning Balance			\$28.20
	\$43.80		\$72.00
Ending Balance	\$43.80	\$0.00	\$72.00

N KIOWA BIJOU WELL ASSMT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR
 2/1/21 disbursement from 12/31/2020 to 01/31/2021
 2/28/21 distribution

Beginning Balance			\$144,091.30
		(\$144,091.30)	\$0.00
	\$89,937.10		\$89,937.10
Ending Balance	\$89,937.10	(\$144,091.30)	\$89,937.10

960-00-00-3200 FUND BALANCE-BIJOU IRR

Balance Forward **\$0.00**

960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR
 2/28/21 distribution

Beginning Balance			(\$144,091.30)
		(\$89,937.10)	(\$234,028.40)
Ending Balance	\$0.00	(\$89,937.10)	(\$234,028.40)

960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR

Balance Forward **\$0.00**

960-00-00-4125 INT ON DEL TAX-BIJOU IRR

Balance Forward **\$0.00**

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 **\$0.00**

2/1/21 disbursement from 12/31/2020 to 01/31/2021

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

960-00-00-5135 TREASURERS FEES-BIJOU IRR
BIJOU IRRIGATION DISTRICT

Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR

2/1/21 disbursement from 12/31/2020 to 01/31/2021
2/28/21 distribution

Beginning Balance			\$1,138.04
		(\$1,138.04)	\$0.00
	\$10,721.04		\$10,721.04
Ending Balance	\$10,721.04	(\$1,138.04)	\$10,721.04

970-00-00-3200 FUND BALANCE-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR

2/28/21 distribution

Beginning Balance			(\$1,138.04)
		(\$10,721.04)	(\$11,859.08)
Ending Balance	\$0.00	(\$10,721.04)	(\$11,859.08)

970-00-00-4115 DEL PROPERTY TAX-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-4125 INT ON DEL TAX-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-4380 MISC REVENUE-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-5100 WARRANTS PAID-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-5110 REMITTANCE-HILL IRR

2/1/21 disbursement from 12/31/2020 to 01/31/2021

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

970-00-00-5135 TREASURERS FEES-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

HILLROSE IRRIGATION DIST

Starting Balance			\$0.00
-------------------------	--	--	---------------

Ending Balance			\$0.00
-----------------------	--	--	---------------

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$11,726.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021			(\$11,726.00)	\$0.00
2/28/21 distribution		\$10,891.56		\$10,891.56
	Ending Balance	\$10,891.56	(\$11,726.00)	\$10,891.56
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance			(\$11,726.00)
2/28/21 distribution			(\$10,891.56)	(\$22,617.56)
	Ending Balance	\$0.00	(\$10,891.56)	(\$22,617.56)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward			\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward			\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance			\$0.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021		\$11,726.00		\$11,726.00
	Ending Balance	\$11,726.00	\$0.00	\$11,726.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward			\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$59.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021			(\$59.00)	\$0.00
2/28/21 distribution		\$24.58		\$24.58
	Ending Balance	\$24.58	(\$59.00)	\$24.58
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance			(\$59.00)
2/28/21 distribution			(\$24.58)	(\$83.58)
	Ending Balance	\$0.00	(\$24.58)	(\$83.58)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance			\$0.00
2/1/21 disbursement from 12/31/2020 to 01/31/2021		\$59.00		\$59.00
	Ending Balance	\$59.00	\$0.00	\$59.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward			\$0.00
WELDON VALLEY DRAINAGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/21 Ending 2/28/21
Funds 420:990