

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
3/17/20	ACH TRANSFER 03/19/2020		\$280,000.00		\$280,000.00
3/17/20	ACH TRANS OF COLLECTIONS			(\$280,000.00)	\$0.00
		Ending Balance	\$280,000.00	(\$280,000.00)	\$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			(\$686,000.00)
3/17/20	ACH TRANSFER 03/19/2020			(\$280,000.00)	(\$966,000.00)
		Ending Balance	\$0.00	(\$280,000.00)	(\$966,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$686,000.00
3/17/20	ACH TRANS OF COLLECTIONS		\$280,000.00		\$966,000.00
		Ending Balance	\$280,000.00	\$0.00	\$966,000.00
420-00-00-5135 TREASURERS FEES		Balance Forward			\$0.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$283,864.16
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$283,864.16)	\$0.00
3/5/20	fund collection	\$547.61		\$547.61
3/5/20	fund collection	\$858.55		\$1,406.16
3/20/20	distribution	\$39,713.35		\$41,119.51
3/24/20	fund collection	\$4,907.75		\$46,027.26
3/24/20	fund collection	\$993.93		\$47,021.19
3/24/20	fund collection	\$11.48		\$47,032.67
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB	\$10,785.93		\$57,818.60
3/31/20	distribution	\$5,328.69		\$63,147.29
		Ending Balance	\$63,147.29	(\$283,864.16)
		Balance Forward		(\$6,874.23)
500-00-00-3200 FUND BALANCE-BRUSH		Beginning Balance		(\$252,468.32)
3/20/20	distribution		(\$40,498.97)	(\$292,967.29)
3/31/20	distribution		(\$5,435.59)	(\$298,402.88)
		Ending Balance	\$0.00	(\$45,934.56)
		Balance Forward		\$0.00
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$11,140.77)
3/24/20	fund collection		(\$4,907.75)	(\$16,048.52)
		Ending Balance	\$0.00	(\$4,907.75)
500-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$1,024.08)
3/24/20	fund collection		(\$993.93)	(\$2,018.01)
3/24/20	fund collection		(\$11.48)	(\$2,029.49)
		Ending Balance	\$0.00	(\$1,005.41)
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Beginning Balance		\$0.00
3/20/20	distribution		(\$24.86)	(\$24.86)
3/31/20	distribution		(\$1.85)	(\$26.71)
		Ending Balance	\$0.00	(\$26.71)
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		\$0.00
3/24/20	fund collection		(\$547.61)	(\$1,798.29)
		Ending Balance	\$0.00	(\$547.61)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$1,957.84)
3/5/20	fund collection		(\$858.55)	(\$2,816.39)
		Ending Balance	\$0.00	(\$858.55)
500-00-00-4125 INT ON DEL TAX-BRUSH		Balance Forward		\$0.00
3/20/20	distribution		(\$24.86)	(\$24.86)
3/31/20	distribution		(\$1.85)	(\$26.71)
		Ending Balance	\$0.00	(\$26.71)
500-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$1,250.68)
3/5/20	fund collection		(\$547.61)	(\$1,798.29)
		Ending Balance	\$0.00	(\$547.61)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$1,957.84)
3/5/20	fund collection		(\$858.55)	(\$2,816.39)
		Ending Balance	\$0.00	(\$858.55)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Balance Forward		\$0.00
500-00-00-4152 CLK ADDL FEES-BRUSH		Beginning Balance		(\$59,247.84)
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB		(\$10,785.93)	(\$70,033.77)
		Ending Balance	\$0.00	(\$10,785.93)
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		\$45,050.23
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$283,864.16		\$328,914.39

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		Ending Balance	\$283,864.16	\$0.00	\$328,914.39
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance			\$5,049.37
3/20/20	distribution		\$810.48		\$5,859.85
3/31/20	distribution		\$108.75		\$5,968.60
		Ending Balance	\$919.23	\$0.00	\$5,968.60
CITY OF BRUSH		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$2,784.52
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$2,784.52)	\$0.00
3/31/20 distribution	\$553.75			\$553.75
	Ending Balance	\$553.75	(\$2,784.52)	\$553.75
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$3,816.29)
3/31/20 distribution			(\$559.34)	(\$4,375.63)
	Ending Balance	\$0.00	(\$559.34)	(\$4,375.63)
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
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	Beginning Balance			\$993.60
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$2,784.52			\$3,778.12
	Ending Balance	\$2,784.52	\$0.00	\$3,778.12
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$38.17
3/31/20 distribution	\$5.59			\$43.76
	Ending Balance	\$5.59	\$0.00	\$43.76
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$585,148.27
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$585,148.27)	\$0.00
3/5/20	fund collection	\$1,185.30		\$1,185.30
3/5/20	fund collection	\$1,840.05		\$3,025.35
3/20/20	distribution	\$88,742.37		\$91,767.72
3/24/20	fund collection	\$11,215.36		\$102,983.08
3/24/20	fund collection	\$2,271.36		\$105,254.44
3/24/20	fund collection	\$26.24		\$105,280.68
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB	\$114,573.32		\$219,854.00
3/31/20	distribution	\$316,205.59		\$536,059.59
		Ending Balance	\$536,059.59 (\$585,148.27)	\$536,059.59
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$16,850.44)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$532,080.04)
3/20/20	distribution		(\$90,551.86)	(\$622,631.90)
3/31/20	distribution		(\$322,657.77)	(\$945,289.67)
		Ending Balance	\$0.00 (\$413,209.63)	(\$945,289.67)
520-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$113.06)
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$26,273.33)
3/24/20	fund collection		(\$11,215.36)	(\$37,488.69)
		Ending Balance	\$0.00 (\$11,215.36)	(\$37,488.69)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$2,463.48)
3/24/20	fund collection		(\$2,271.36)	(\$4,734.84)
3/24/20	fund collection		(\$26.24)	(\$4,761.08)
		Ending Balance	\$0.00 (\$2,297.60)	(\$4,761.08)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		\$0.00
3/20/20	distribution		(\$1.58)	(\$1.58)
3/31/20	distribution		(\$0.99)	(\$2.57)
		Ending Balance	\$0.00 (\$2.57)	(\$2.57)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$10.17)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$2,833.09)
3/5/20	fund collection		(\$1,185.30)	(\$4,018.39)
		Ending Balance	\$0.00 (\$1,185.30)	(\$4,018.39)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$4,561.72)
3/5/20	fund collection		(\$1,840.05)	(\$6,401.77)
		Ending Balance	\$0.00 (\$1,840.05)	(\$6,401.77)
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		(\$147,566.55)
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB		(\$114,573.32)	(\$262,139.87)
		Ending Balance	\$0.00 (\$114,573.32)	(\$262,139.87)
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		\$136,959.55
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$585,148.27		\$722,107.82

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		Ending Balance	\$585,148.27	\$0.00	\$722,107.82
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance			\$10,644.06
3/20/20	distribution		\$1,811.07		\$12,455.13
3/31/20	distribution		\$6,453.17		\$18,908.30
		Ending Balance	\$8,264.24	\$0.00	\$18,908.30
		Starting Balance			\$0.00
	CITY OF FORT MORGAN	Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$506.38
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$506.38)	\$0.00
	Ending Balance	\$0.00	(\$506.38)	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$511.50)
521-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
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	Beginning Balance			\$0.00
3/2/20 disbursement from 01/31/2020 to 02/29/2020		\$506.38		\$506.38
	Ending Balance	\$506.38	\$0.00	\$506.38
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$5.12
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward			\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward			\$0.00
FT MORGAN DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

528-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-3200 FUND BALANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
528-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
528-00-00-4380 MISC REVENUE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5100 WARRANTS PAID-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5110 REMITTANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5135 TREASURERS FEES-RIVERVIEW 1-1	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 1	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Beginning Balance			\$6,960.70
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$6,960.70)	\$0.00
	Ending Balance	\$0.00	(\$6,960.70)	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward			(\$7,031.01)
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
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	Beginning Balance			\$0.00
3/2/20 disbursement from 01/31/2020 to 02/29/2020		\$6,960.70		\$6,960.70
	Ending Balance	\$6,960.70	\$0.00	\$6,960.70
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward			\$70.31
FM RIVERVIEW COMMONS PHS 2	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$5,715.98
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$5,715.98)	\$0.00
3/5/20	fund collection	\$25.50		\$25.50
3/5/20	fund collection	\$42.50		\$68.00
3/20/20	distribution	\$910.64		\$978.64
3/24/20	fund collection	\$129.51		\$1,108.15
3/24/20	fund collection	\$26.23		\$1,134.38
3/24/20	fund collection	\$0.30		\$1,134.68
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB	\$243.76		\$1,378.44
3/31/20	distribution	\$162.90		\$1,541.34
		Ending Balance	\$1,541.34	(\$5,715.98)
		Balance Forward		(\$276.88)
540-00-00-3200 FUND BALANCE-HILLROSE		Beginning Balance		(\$5,635.66)
3/20/20	distribution		(\$927.91)	(\$6,563.57)
3/31/20	distribution		(\$166.22)	(\$6,729.79)
		Ending Balance	\$0.00	(\$1,094.13)
		Balance Forward		\$0.00
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$320.45)
3/24/20	fund collection		(\$129.51)	(\$449.96)
		Ending Balance	\$0.00	(\$129.51)
540-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$31.03)
3/24/20	fund collection		(\$26.23)	(\$57.26)
3/24/20	fund collection		(\$0.30)	(\$57.56)
		Ending Balance	\$0.00	(\$26.53)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Beginning Balance		\$0.00
3/20/20	distribution		(\$1.32)	(\$1.32)
		Ending Balance	\$0.00	(\$1.32)
540-00-00-4120 S O TAX-HILLROSE		Beginning Balance		\$0.00
3/5/20	fund collection		(\$25.50)	(\$96.12)
		Ending Balance	\$0.00	(\$25.50)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$102.71)
3/5/20	fund collection		(\$42.50)	(\$145.21)
		Ending Balance	\$0.00	(\$42.50)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$70.62)
3/5/20	fund collection		(\$25.50)	(\$96.12)
		Ending Balance	\$0.00	(\$25.50)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$102.71)
3/5/20	fund collection		(\$42.50)	(\$145.21)
		Ending Balance	\$0.00	(\$42.50)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Balance Forward		\$0.00
540-00-00-4152 CLK ADDL FEES-HILLROSE		Beginning Balance		(\$1,254.08)
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB		(\$243.76)	(\$1,497.84)
		Ending Balance	\$0.00	(\$243.76)
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE		Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE		Beginning Balance		\$1,862.74
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$5,715.98		\$7,578.72

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		Ending Balance	\$5,715.98	\$0.00	\$7,578.72
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance			\$112.71
3/20/20	distribution		\$18.59		\$131.30
3/31/20	distribution		\$3.32		\$134.62
		Ending Balance	\$21.91	\$0.00	\$134.62
TOWN OF HILLROSE		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$0.00
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$0.00
HILLROSE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$11,363.04
3/2/20	check CK.7269 / disbursement from 01/31/2020 to 02/29/2020		(\$11,363.04)	\$0.00
3/5/20	fund collection	\$105.12		\$105.12
3/5/20	fund collection	\$170.20		\$275.32
3/20/20	distribution	\$5,819.58		\$6,094.90
3/24/20	fund collection	\$257.48		\$6,352.38
3/24/20	fund collection	\$52.15		\$6,404.53
3/24/20	fund collection	\$0.60		\$6,405.13
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB	\$1,907.97		\$8,313.10
3/31/20	distribution	\$609.02		\$8,922.12
		Ending Balance	\$8,922.12	(\$11,363.04)
		Balance Forward		(\$968.74)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$10,075.67)
3/20/20	distribution		(\$5,288.70)	(\$15,364.37)
3/31/20	distribution		(\$621.45)	(\$15,985.82)
		Ending Balance	\$0.00	(\$5,910.15)
		Balance Forward		\$0.00
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		\$0.00
3/20/20	distribution		(\$509.61)	(\$509.61)
		Ending Balance	\$0.00	(\$509.61)
560-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$977.34)
3/24/20	fund collection		(\$257.48)	(\$1,234.82)
		Ending Balance	\$0.00	(\$257.48)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Beginning Balance		(\$113.20)
3/24/20	fund collection		(\$52.15)	(\$165.35)
3/24/20	fund collection		(\$0.60)	(\$165.95)
		Ending Balance	\$0.00	(\$52.75)
560-00-00-4120 S O TAX-LOGLANE		Balance Forward		\$0.00
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		\$0.00
3/20/20	distribution		(\$140.03)	(\$140.03)
		Ending Balance	\$0.00	(\$140.03)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$207.50)
3/5/20	fund collection		(\$105.12)	(\$312.62)
		Ending Balance	\$0.00	(\$105.12)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$320.84)
3/5/20	fund collection		(\$170.20)	(\$491.04)
		Ending Balance	\$0.00	(\$170.20)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$2,930.60)
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB		(\$1,907.97)	(\$4,838.57)
		Ending Balance	\$0.00	(\$1,907.97)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Balance Forward		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
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560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$4,029.33
3/2/20	check CK.7269 / disbursement from 01/31/2020 to 02/29/2020		\$11,363.04	\$15,392.37
		Ending Balance	\$11,363.04	\$0.00
				\$15,392.37
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$201.52
3/20/20	distribution		\$118.76	\$320.28
3/31/20	distribution		\$12.43	\$332.71
		Ending Balance	\$131.19	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
TOWN OF LOG LANE				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
 Funds 420:999

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance			\$0.00
3/20/20 distribution		\$28,566.02		\$28,566.02
	Ending Balance	\$28,566.02	\$0.00	\$28,566.02
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward			\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			\$0.00
561-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance			\$0.00
3/20/20 distribution			(\$20,081.08)	(\$20,081.08)
	Ending Balance	\$0.00	(\$20,081.08)	(\$20,081.08)
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	Beginning Balance			\$0.00
3/20/20 distribution			(\$8,773.48)	(\$8,773.48)
	Ending Balance	\$0.00	(\$8,773.48)	(\$8,773.48)
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	Beginning Balance			\$0.00
3/20/20 distribution		\$288.54		\$288.54
	Ending Balance	\$288.54	\$0.00	\$288.54
LOG LANE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
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Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$117,477.69
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$117,477.69)	\$0.00
3/5/20	fund collection	\$190.80		\$190.80
3/5/20	fund collection	\$295.52		\$486.32
3/20/20	distribution	\$21,757.01		\$22,243.33
3/24/20	fund collection	\$2,047.73		\$24,291.06
3/24/20	fund collection	\$414.71		\$24,705.77
3/24/20	fund collection	\$4.79		\$24,710.56
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB	\$2,848.63		\$27,559.19
3/31/20	distribution	\$2,712.32		\$30,271.51
		Ending Balance	\$30,271.51 (\$117,477.69)	\$30,271.51
580-00-00-3200 FUND BALANCE-WIGGINS		Balance Forward		(\$2,486.49)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Beginning Balance		(\$129,856.02)
3/20/20	distribution		(\$22,201.03)	(\$152,057.05)
3/31/20	distribution		(\$2,767.68)	(\$154,824.73)
		Ending Balance	\$0.00 (\$24,968.71)	(\$154,824.73)
580-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Balance Forward		(\$181.68)
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		(\$4,340.18)
3/24/20	fund collection		(\$2,047.73)	(\$6,387.91)
		Ending Balance	\$0.00 (\$2,047.73)	(\$6,387.91)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$380.63)
3/24/20	fund collection		(\$414.71)	(\$795.34)
3/24/20	fund collection		(\$4.79)	(\$800.13)
		Ending Balance	\$0.00 (\$419.50)	(\$800.13)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Balance Forward		\$0.00
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$30.20)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$447.23)
3/5/20	fund collection		(\$190.80)	(\$638.03)
		Ending Balance	\$0.00 (\$190.80)	(\$638.03)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$677.48)
3/5/20	fund collection		(\$295.52)	(\$973.00)
		Ending Balance	\$0.00 (\$295.52)	(\$973.00)
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$14,839.17)
3/31/20	JE 4307 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2020 / BOB		(\$2,848.63)	(\$17,687.80)
		Ending Balance	\$0.00 (\$2,848.63)	(\$17,687.80)
580-00-00-4380 MISC REVENUE-WIGGINS		Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS		Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS		Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS		Beginning Balance		\$33,160.01
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$117,477.69		\$150,637.70
		Ending Balance	\$117,477.69 \$0.00	\$150,637.70
580-00-00-5135 TREASURERS FEES-WIGGINS		Beginning Balance		\$2,601.38

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
 Funds 420:999

3/20/20	distribution		\$444.02		\$3,045.40
3/31/20	distribution		\$55.36		\$3,100.76
		Ending Balance	\$499.38	\$0.00	\$3,100.76
	TOWN OF WIGGINS	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

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
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$355.15)
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	\$1,867.88
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward	\$18.87
WIGGINS DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$763,579.01
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$763,579.01)	\$0.00
3/20/20 distribution	\$291,492.21		\$291,492.21
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$291,492.21)	\$0.00
3/24/20 fund collection	\$37,948.42		\$37,948.42
3/24/20 fund collection	\$7,685.40		\$45,633.82
3/24/20 fund collection	\$88.79		\$45,722.61
3/31/20 distribution	\$34,691.22		\$80,413.83
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$40,397.36		\$120,811.19
	Ending Balance	\$412,303.40 (\$1,055,071.22)	\$120,811.19
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$102,257.26)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$789,616.90)
3/20/20 distribution		(\$292,175.13)	(\$1,081,792.03)
3/31/20 distribution		(\$34,774.98)	(\$1,116,567.01)
	Ending Balance	\$0.00 (\$326,950.11)	(\$1,116,567.01)
600-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$4.86)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$93,383.81)
3/24/20 fund collection		(\$37,948.42)	(\$131,332.23)
	Ending Balance	\$0.00 (\$37,948.42)	(\$131,332.23)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$9,014.29)
3/24/20 fund collection		(\$7,685.40)	(\$16,699.69)
3/24/20 fund collection		(\$88.79)	(\$16,788.48)
	Ending Balance	\$0.00 (\$7,774.19)	(\$16,788.48)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$94,013.43)
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$40,397.36)	(\$134,410.79)
	Ending Balance	\$0.00 (\$40,397.36)	(\$134,410.79)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		\$0.00
3/20/20 distribution		(\$47.63)	(\$47.63)
3/31/20 distribution		(\$3.19)	(\$50.82)
	Ending Balance	\$0.00 (\$50.82)	(\$50.82)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$4.45)
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	Beginning Balance		\$322,741.95
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$763,579.01		\$1,086,320.96
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$291,492.21		\$1,377,813.17
	Ending Balance	\$1,055,071.22	\$0.00 \$1,377,813.17
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$1,974.04
3/20/20 distribution	\$730.55		\$2,704.59
3/31/20 distribution	\$86.95		\$2,791.54
	Ending Balance	\$817.50	\$0.00 \$2,791.54
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$870,742.86
3/6/20	BOND REDEMPTION WASHINGTON COUNTY	\$9,681.30		\$880,424.16
3/20/20	distribution	\$158,172.34		\$1,038,596.50
3/24/20	fund collection	\$20,540.46		\$1,059,136.96
3/24/20	fund collection	\$4,159.90		\$1,063,296.86
3/24/20	fund collection	\$48.06		\$1,063,344.92
3/25/20	MID MARCH COLLECTIONS	\$3,653.80		\$1,066,998.72
3/31/20	INT RE2 - INT EARNED RE 2 BOND	\$1,001.27		\$1,067,999.99
3/31/20	distribution	\$18,824.51		\$1,086,824.50
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$24,748.42)	\$1,062,076.08
		Ending Balance	\$216,081.64	(\$24,748.42)
		Balance Forward		\$1,062,076.08
602-00-00-3200 FUND BALANCE-RE 2 BOND				(\$440,669.95)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$427,398.45)
3/20/20	distribution		(\$158,146.55)	(\$585,545.00)
3/31/20	distribution		(\$18,822.78)	(\$604,367.78)
		Ending Balance	\$0.00	(\$176,969.33)
		Balance Forward		\$0.00
602-00-00-4112 SENIOR/VETERAN EXEMPTION				(\$2.63)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward		(\$2.63)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$50,520.46)
3/24/20	fund collection		(\$20,540.46)	(\$71,060.92)
		Ending Balance	\$0.00	(\$20,540.46)
		Balance Forward		(\$71,060.92)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$4,875.30)
3/24/20	fund collection		(\$4,159.90)	(\$9,035.20)
3/24/20	fund collection		(\$48.06)	(\$9,083.26)
		Ending Balance	\$0.00	(\$4,207.96)
		Balance Forward		(\$9,083.26)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$55,395.76
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$24,748.42		\$80,144.18
		Ending Balance	\$24,748.42	\$0.00
		Balance Forward		\$80,144.18
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance		\$0.00
3/20/20	distribution		(\$25.79)	(\$25.79)
3/31/20	distribution		(\$1.73)	(\$27.52)
		Ending Balance	\$0.00	(\$27.52)
		Balance Forward		(\$27.52)
602-00-00-4126 DEL INT ON DEL TAX				(\$2.39)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward		(\$2.39)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Beginning Balance		(\$2,669.44)
3/6/20	BOND REDEMPTION WASHINGTON COUNTY		(\$9,681.30)	(\$12,350.74)
3/25/20	MID MARCH COLLECTIONS		(\$3,653.80)	(\$16,004.54)
3/31/20	INT RE2 - INT EARNED RE 2 BOND		(\$1,001.27)	(\$17,005.81)
		Ending Balance	\$0.00	(\$14,336.37)
		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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$229,345.37
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$229,345.37)	\$0.00
3/20/20	distribution	\$99,765.61		\$99,765.61
3/20/20	disbursement from 02/29/2020 to 03/20/2020		(\$99,765.61)	\$0.00
3/24/20	fund collection	\$12,988.16		\$12,988.16
3/24/20	fund collection	\$2,630.39		\$15,618.55
3/24/20	fund collection	\$30.39		\$15,648.94
3/31/20	distribution	\$11,873.37		\$27,522.31
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$15,648.94)	\$11,873.37
		Ending Balance	\$127,287.92	(\$344,759.92)
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Balance Forward		(\$7.01)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$270,252.87)
3/20/20	distribution		(\$99,999.35)	(\$370,252.22)
3/31/20	distribution		(\$11,902.01)	(\$382,154.23)
		Ending Balance	\$0.00	(\$111,901.36)
604-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Balance Forward		(\$1.78)
604-00-00-4120 S O TAX - RE 2 OVRD		Beginning Balance		(\$33,296.38)
3/24/20	fund collection		(\$12,988.16)	(\$46,284.54)
		Ending Balance	\$0.00	(\$12,988.16)
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		(\$3,287.27)
3/24/20	fund collection		(\$2,630.39)	(\$5,917.66)
3/24/20	fund collection		(\$30.39)	(\$5,948.05)
		Ending Balance	\$0.00	(\$2,660.78)
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		\$36,583.65
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$15,648.94		\$52,232.59
		Ending Balance	\$15,648.94	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		Beginning Balance		\$0.00
3/20/20	distribution		(\$16.31)	(\$16.31)
3/31/20	distribution		(\$1.09)	(\$17.40)
		Ending Balance	\$0.00	(\$17.40)
604-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$1.63)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$40,242.25
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$229,345.37		\$269,587.62
3/20/20	disbursement from 02/29/2020 to 03/20/2020	\$99,765.61		\$369,353.23
		Ending Balance	\$329,110.98	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$675.67
3/20/20	distribution	\$250.05		\$925.72
3/31/20	distribution	\$29.73		\$955.45
		Ending Balance	\$279.78	\$0.00
RE 2 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Beginning Balance			\$0.35
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$0.35)	\$0.00
	Ending Balance	\$0.00	(\$0.35)	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward			(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward			\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward			(\$0.18)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward			(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward			(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward			\$2,034.02
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			(\$0.17)
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	Beginning Balance			\$0.73
3/2/20 disbursement from 01/31/2020 to 02/29/2020		\$0.35		\$1.08
	Ending Balance	\$0.35	\$0.00	\$1.08
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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 620 SCHOOL DIST RE 3 GENERAL

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

3/2/20	disbursement from 01/31/2020 to 02/29/2020		
3/20/20	distribution	\$312,255.96	
3/20/20	disbursement from 02/29/2020 to 03/20/2020		
3/24/20	fund collection	\$43,301.62	
3/24/20	fund collection	\$8,769.55	
3/24/20	fund collection	\$101.31	
3/31/20	distribution	\$698,122.09	
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$25,539.71	

Beginning Balance		\$1,631,596.41
	(\$1,631,596.41)	\$0.00
	\$312,255.96	\$312,255.96
	(\$312,255.96)	\$0.00
	\$43,301.62	\$43,301.62
	\$8,769.55	\$52,071.17
	\$101.31	\$52,172.48
	\$698,122.09	\$750,294.57
	\$25,539.71	\$775,834.28
Ending Balance	\$1,088,090.24	(\$1,943,852.37)
Balance Forward		\$775,834.28

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

Balance Forward (\$85,686.63)

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

3/20/20	distribution		
3/31/20	distribution		

Beginning Balance		(\$1,844,617.14)
	(\$312,477.43)	(\$2,157,094.57)
	(\$699,869.74)	(\$2,856,964.31)
Ending Balance	\$0.00	(\$1,012,347.17)
Balance Forward		\$0.00

620-00-00-4112 SENIOR/VETERAN EXEMPTION

Balance Forward \$0.00

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

3/20/20	distribution		
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Beginning Balance		(\$230.61)
	(\$424.14)	(\$654.75)
Ending Balance	\$0.00	(\$424.14)
Balance Forward		(\$654.75)

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

3/24/20	fund collection		
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Beginning Balance		(\$102,565.32)
	(\$43,301.62)	(\$145,866.94)
Ending Balance	\$0.00	(\$43,301.62)
Balance Forward		(\$145,866.94)

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

3/24/20	fund collection		
3/24/20	fund collection		

Beginning Balance		(\$9,681.70)
	(\$8,769.55)	(\$18,451.25)
	(\$101.31)	(\$18,552.56)
Ending Balance	\$0.00	(\$8,870.86)
Balance Forward		(\$18,552.56)

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

3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS		
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Beginning Balance		(\$58,451.17)
	(\$25,539.71)	(\$83,990.88)
Ending Balance	\$0.00	(\$25,539.71)
Balance Forward		(\$83,990.88)

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

3/20/20	distribution		
3/31/20	distribution		

Beginning Balance		\$0.00
	(\$21.83)	(\$21.83)
	(\$2.02)	(\$23.85)
Ending Balance	\$0.00	(\$23.85)
Balance Forward		(\$23.85)

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

3/20/20	distribution		
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Beginning Balance		(\$20.75)
	(\$115.18)	(\$135.93)
Ending Balance	\$0.00	(\$115.18)
Balance Forward		\$0.00

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

3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$1,631,596.41	\$2,096,641.13
3/20/20	disbursement from 02/29/2020 to 03/20/2020	\$312,255.96	\$2,408,897.09

Beginning Balance		\$465,044.72
	\$1,631,596.41	\$2,096,641.13
	\$312,255.96	\$2,408,897.09
Ending Balance	\$1,943,852.37	\$0.00
Balance Forward		\$2,408,897.09

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

Beginning Balance		\$4,612.19
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Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

3/20/20	distribution		\$782.62		\$5,394.81
3/31/20	distribution		\$1,749.67		\$7,144.48
		Ending Balance	\$2,532.29	\$0.00	\$7,144.48
	SCHOOL DIST RE 3 GENERAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$647,236.11
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$647,236.11)	\$0.00
3/20/20	distribution	\$130,657.04		\$130,657.04
3/20/20	disbursement from 02/29/2020 to 03/20/2020		(\$130,657.04)	\$0.00
3/24/20	fund collection	\$18,068.52		\$18,068.52
3/24/20	fund collection	\$3,659.28		\$21,727.80
3/24/20	fund collection	\$42.27		\$21,770.07
3/31/20	distribution	\$292,036.35		\$313,806.42
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$21,770.07)	\$292,036.35
		Ending Balance	\$444,463.46	(\$799,663.22)
		Balance Forward		\$35.91
622-00-00-3200 FUND BALANCE-RE 3 BOND		Beginning Balance		(\$769,705.68)
3/20/20	distribution		(\$130,387.83)	(\$900,093.51)
3/31/20	distribution		(\$292,035.51)	(\$1,192,129.02)
		Ending Balance	\$0.00	(\$422,423.34)
		Balance Forward		\$0.00
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$108.65)
3/20/20	distribution		(\$204.24)	(\$312.89)
		Ending Balance	\$0.00	(\$204.24)
622-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$45,398.19)
3/24/20	fund collection		(\$18,068.52)	(\$63,466.71)
		Ending Balance	\$0.00	(\$18,068.52)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$4,433.53)
3/24/20	fund collection		(\$3,659.28)	(\$8,092.81)
3/24/20	fund collection		(\$42.27)	(\$8,135.08)
		Ending Balance	\$0.00	(\$3,701.55)
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		\$49,831.72
3/31/20	JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$21,770.07		\$71,601.79
		Ending Balance	\$21,770.07	\$0.00
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		\$0.00
3/20/20	distribution		(\$9.11)	(\$9.11)
3/31/20	distribution		(\$0.84)	(\$9.95)
		Ending Balance	\$0.00	(\$9.95)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		(\$9.78)
3/20/20	distribution		(\$55.86)	(\$65.64)
		Ending Balance	\$0.00	(\$55.86)
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Balance Forward		\$0.00
622-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
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		Beginning Balance		\$122,552.09
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$647,236.11		\$769,788.20
3/20/20	disbursement from 02/29/2020 to 03/20/2020	\$130,657.04		\$900,445.24
		Ending Balance	\$777,893.15	\$0.00
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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 624 RE 3 MILL LEVY OVERRIDE

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

3/2/20 disbursement from 01/31/2020 to 02/29/2020
3/20/20 distribution
3/20/20 disbursement from 02/29/2020 to 03/20/2020
3/24/20 fund collection
3/24/20 fund collection
3/24/20 fund collection
3/31/20 distribution
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS

Beginning Balance			\$111,793.33
		(\$111,793.33)	\$0.00
	\$22,567.60		\$22,567.60
		(\$22,567.60)	\$0.00
	\$3,128.69		\$3,128.69
	\$633.63		\$3,762.32
	\$7.32		\$3,769.64
	\$50,441.75		\$54,211.39
		(\$3,769.64)	\$50,441.75
Ending Balance	\$76,778.99	(\$138,130.57)	\$50,441.75

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

Balance Forward \$6.20

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

3/20/20 distribution
3/31/20 distribution

Beginning Balance			(\$133,280.03)
		(\$22,577.59)	(\$155,857.62)
		(\$50,568.01)	(\$206,425.63)
Ending Balance	\$0.00	(\$73,145.60)	(\$206,425.63)

624-00-00-4112 SENIOR/VETERAN EXEMPTION

Balance Forward \$0.00

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

3/20/20 distribution

Beginning Balance			(\$18.77)
		(\$35.30)	(\$54.07)
Ending Balance	\$0.00	(\$35.30)	(\$54.07)

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

3/24/20 fund collection

Beginning Balance			(\$7,852.97)
		(\$3,128.69)	(\$10,981.66)
Ending Balance	\$0.00	(\$3,128.69)	(\$10,981.66)

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

3/24/20 fund collection
3/24/20 fund collection

Beginning Balance			(\$766.48)
		(\$633.63)	(\$1,400.11)
		(\$7.32)	(\$1,407.43)
Ending Balance	\$0.00	(\$640.95)	(\$1,407.43)

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

3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS

Beginning Balance			\$8,619.45
	\$3,769.64		\$12,389.09
Ending Balance	\$3,769.64	\$0.00	\$12,389.09

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

3/20/20 distribution
3/31/20 distribution

Beginning Balance			\$0.00
		(\$1.58)	(\$1.58)
		(\$0.15)	(\$1.73)
Ending Balance	\$0.00	(\$1.73)	(\$1.73)

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

3/20/20 distribution

Beginning Balance			(\$1.69)
		(\$9.66)	(\$11.35)
Ending Balance	\$0.00	(\$9.66)	(\$11.35)

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

3/2/20 disbursement from 01/31/2020 to 02/29/2020
3/20/20 disbursement from 02/29/2020 to 03/20/2020

Beginning Balance			\$21,167.72
	\$111,793.33		\$132,961.05
	\$22,567.60		\$155,528.65
Ending Balance	\$134,360.93	\$0.00	\$155,528.65

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

3/20/20 distribution

Beginning Balance			\$333.24
	\$56.53		\$389.77

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

3/31/20	distribution		\$126.41		\$516.18
		Ending Balance	\$182.94	\$0.00	\$516.18
	RE 3 MILL LEVY OVERRIDE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$18,090.06
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$18,090.06)	\$0.00
3/20/20 distribution	\$1,819.62		\$1,819.62
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$1,819.62)	\$0.00
3/24/20 fund collection	\$158.82		\$158.82
3/24/20 fund collection	\$32.17		\$190.99
3/24/20 fund collection	\$0.37		\$191.36
3/31/20 distribution	\$2,238.26		\$2,429.62
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$48.15		\$2,477.77
	Ending Balance	\$4,297.39 (\$19,909.68)	\$2,477.77
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$251.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$17,875.84)
3/20/20 distribution		(\$1,824.18)	(\$19,700.02)
3/31/20 distribution		(\$2,243.86)	(\$21,943.88)
	Ending Balance	\$0.00 (\$4,068.04)	(\$21,943.88)
640-00-00-4112 SENIOR/VETERAN EXEMPTION	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	Beginning Balance		(\$374.29)
3/24/20 fund collection		(\$158.82)	(\$533.11)
	Ending Balance	\$0.00 (\$158.82)	(\$533.11)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$35.23)
3/24/20 fund collection		(\$32.17)	(\$67.40)
3/24/20 fund collection		(\$0.37)	(\$67.77)
	Ending Balance	\$0.00 (\$32.54)	(\$67.77)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$103.91)
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$48.15)	(\$152.06)
	Ending Balance	\$0.00 (\$48.15)	(\$152.06)
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	Beginning Balance		\$506.27
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$18,090.06		\$18,596.33
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$1,819.62		\$20,415.95
	Ending Balance	\$19,909.68 \$0.00	\$20,415.95
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$44.68
3/20/20 distribution	\$4.56		\$49.24
3/31/20 distribution	\$5.60		\$54.84
	Ending Balance	\$10.16 \$0.00	\$54.84
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$4,497.97
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$4,497.97)	\$0.00
3/20/20 distribution	\$459.03		\$459.03
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$459.03)	\$0.00
3/24/20 fund collection	\$39.97		\$39.97
3/24/20 fund collection	\$8.09		\$48.06
3/24/20 fund collection	\$0.09		\$48.15
3/31/20 distribution	\$564.65		\$612.80
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$48.15)	\$564.65
	Ending Balance	\$1,071.83	(\$5,005.15)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$4,498.25)
3/20/20 distribution		(\$459.03)	(\$4,957.28)
3/31/20 distribution		(\$564.65)	(\$5,521.93)
	Ending Balance	\$0.00	(\$1,023.68)
642-00-00-4112 SENIOR/VETERAN EXEMPTION	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		(\$94.93)
3/24/20 fund collection		(\$39.97)	(\$134.90)
	Ending Balance	\$0.00	(\$39.97)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$8.98)
3/24/20 fund collection		(\$8.09)	(\$17.07)
3/24/20 fund collection		(\$0.09)	(\$17.16)
	Ending Balance	\$0.00	(\$8.18)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$103.91
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$48.15		\$152.06
	Ending Balance	\$48.15	\$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		\$0.28
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$4,497.97		\$4,498.25
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$459.03		\$4,957.28
	Ending Balance	\$4,957.00	\$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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.50
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$3.50)	\$0.00
3/24/20 fund collection	\$2.23		\$2.23
3/24/20 fund collection	\$0.45		\$2.68
3/24/20 fund collection	\$0.01		\$2.69
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$0.53		\$3.22
	Ending Balance	\$3.22 (\$3.50)	\$3.22
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.31)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4112 SENIOR/VETERAN EXEMPTION	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		(\$5.20)
3/24/20 fund collection		(\$2.23)	(\$7.43)
	Ending Balance	\$0.00 (\$2.23)	(\$7.43)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$0.49)
3/24/20 fund collection		(\$0.45)	(\$0.94)
3/24/20 fund collection		(\$0.01)	(\$0.95)
	Ending Balance	\$0.00 (\$0.46)	(\$0.95)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$1.13)
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$0.53)	(\$1.66)
	Ending Balance	\$0.00 (\$0.53)	(\$1.66)
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		\$6.63
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$3.50		\$10.13
	Ending Balance	\$3.50 \$0.00	\$10.13
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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
3/24/20 fund collection		\$0.44		\$0.44
3/24/20 fund collection		\$0.09		\$0.53
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS			(\$0.53)	\$0.00
	Ending Balance	\$0.53	(\$0.53)	\$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	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			(\$1.04)
3/24/20 fund collection			(\$0.44)	(\$1.48)
	Ending Balance	\$0.00	(\$0.44)	(\$1.48)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.09)
3/24/20 fund collection			(\$0.09)	(\$0.18)
	Ending Balance	\$0.00	(\$0.09)	(\$0.18)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$1.13
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		\$0.53		\$1.66
	Ending Balance	\$0.53	\$0.00	\$1.66
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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$59,583.84
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$59,583.84)	\$0.00
3/20/20 distribution	\$18,346.33		\$18,346.33
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$18,346.33)	\$0.00
3/24/20 fund collection	\$3,051.61		\$3,051.61
3/24/20 fund collection	\$618.02		\$3,669.63
3/24/20 fund collection	\$7.14		\$3,676.77
3/31/20 distribution	\$19,069.34		\$22,746.11
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$501.53		\$23,247.64
	Ending Balance	\$41,593.97	(\$77,930.17)
	Balance Forward		(\$4,107.77)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Beginning Balance		(\$97,675.09)
3/20/20 distribution		(\$18,392.30)	(\$116,067.39)
3/31/20 distribution		(\$19,117.14)	(\$135,184.53)
	Ending Balance	\$0.00	(\$37,509.44)
	Balance Forward		\$0.00
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$6,900.16)
3/24/20 fund collection		(\$3,051.61)	(\$9,951.77)
	Ending Balance	\$0.00	(\$3,051.61)
660-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$632.66)
3/24/20 fund collection		(\$618.02)	(\$1,250.68)
3/24/20 fund collection		(\$7.14)	(\$1,257.82)
	Ending Balance	\$0.00	(\$625.16)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$1,138.24)
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$501.53)	(\$1,639.77)
	Ending Balance	\$0.00	(\$501.53)
660-00-00-4120 S O TAX-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4121 S O CLASS A-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4122 S O TRANSFER - RE 20 GEN	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		\$50,625.87
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$59,583.84		\$110,209.71
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$18,346.33		\$128,556.04
	Ending Balance	\$77,930.17	\$0.00
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$244.21
3/20/20 distribution	\$45.97		\$290.18
3/31/20 distribution	\$47.80		\$337.98
	Ending Balance	\$93.77	\$0.00
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$190,792.64
3/10/20 FEBRUARY COLLECTIONS	\$60.53		\$190,853.17
3/20/20 distribution	\$2,508.84		\$193,362.01
3/24/20 fund collection	\$416.26		\$193,778.27
3/24/20 fund collection	\$84.30		\$193,862.57
3/24/20 fund collection	\$0.97		\$193,863.54
3/24/20 MID MARCH COLLECTIONS	\$152.89		\$194,016.43
3/27/20 MID MARCH COLLECTIONS	\$152.89		\$194,169.32
3/31/20 INT RE20 - INT EARNED-RE 20 BOND	\$255.56		\$194,424.88
3/31/20 INT RE20 - INT EARNED-RE 20 BOND	\$0.06		\$194,424.94
3/31/20 distribution	\$2,607.75		\$197,032.69
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$501.53)	\$196,531.16
	Ending Balance	\$6,240.05	(\$501.53)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$13,323.72)
3/20/20 distribution		(\$2,508.84)	(\$15,832.56)
3/31/20 distribution		(\$2,607.75)	(\$18,440.31)
	Ending Balance	\$0.00	(\$5,116.59)
662-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$1,037.38)
3/24/20 fund collection		(\$416.26)	(\$1,453.64)
	Ending Balance	\$0.00	(\$416.26)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$100.86)
3/24/20 fund collection		(\$84.30)	(\$185.16)
3/24/20 fund collection		(\$0.97)	(\$186.13)
	Ending Balance	\$0.00	(\$85.27)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$1,138.24
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$501.53		\$1,639.77
	Ending Balance	\$501.53	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$546.50)
3/10/20 FEBRUARY COLLECTIONS		(\$60.53)	(\$607.03)
3/24/20 MID MARCH COLLECTIONS		(\$152.89)	(\$759.92)
3/27/20 MID MARCH COLLECTIONS		(\$152.89)	(\$912.81)
3/31/20 INT RE20 - INT EARNED-RE 20 BOND		(\$255.56)	(\$1,168.37)
3/31/20 INT RE20 - INT EARNED-RE 20 BOND		(\$0.06)	(\$1,168.43)
	Ending Balance	\$0.00	(\$621.93)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$300.00
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$282,911.22
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$282,911.22)	\$0.00
3/20/20 distribution	\$46,989.44		\$46,989.44
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$46,989.44)	\$0.00
3/24/20 fund collection	\$7,465.71		\$7,465.71
3/24/20 fund collection	\$1,511.97		\$8,977.68
3/24/20 fund collection	\$17.47		\$8,995.15
3/31/20 distribution	\$11,979.08		\$20,974.23
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$4,960.87		\$25,935.10
	Ending Balance	\$72,924.54 (\$329,900.66)	\$25,935.10
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$14,935.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$388,887.87)
3/20/20 distribution		(\$47,107.20)	(\$435,995.07)
3/31/20 distribution		(\$12,006.47)	(\$448,001.54)
	Ending Balance	\$0.00 (\$59,113.67)	(\$448,001.54)
680-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$138.60)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$17,202.21)
3/24/20 fund collection		(\$7,465.71)	(\$24,667.92)
	Ending Balance	\$0.00 (\$7,465.71)	(\$24,667.92)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$1,596.39)
3/24/20 fund collection		(\$1,511.97)	(\$3,108.36)
3/24/20 fund collection		(\$17.47)	(\$3,125.83)
	Ending Balance	\$0.00 (\$1,529.44)	(\$3,125.83)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$11,386.61)
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$4,960.87)	(\$16,347.48)
	Ending Balance	\$0.00 (\$4,960.87)	(\$16,347.48)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		\$0.00
3/31/20 distribution		(\$2.63)	(\$2.63)
	Ending Balance	\$0.00 (\$2.63)	(\$2.63)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$23.03)
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		\$150,286.00
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$282,911.22		\$433,197.22
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$46,989.44		\$480,186.66
	Ending Balance	\$329,900.66 \$0.00	\$480,186.66
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$972.61
3/20/20 distribution	\$117.76		\$1,090.37
3/31/20 distribution	\$30.02		\$1,120.39
	Ending Balance	\$147.78 \$0.00	\$1,120.39
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$148,042.10
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$148,042.10)	\$0.00
3/20/20 distribution	\$25,979.84		\$25,979.84
3/20/20 disbursement from 02/29/2020 to 03/20/2020		(\$25,979.84)	\$0.00
3/24/20 fund collection	\$4,117.38		\$4,117.38
3/24/20 fund collection	\$833.86		\$4,951.24
3/24/20 fund collection	\$9.63		\$4,960.87
3/31/20 distribution	\$6,623.09		\$11,583.96
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS		(\$4,960.87)	\$6,623.09
	Ending Balance	\$37,563.80 (\$178,982.81)	\$6,623.09
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$214,473.76)
3/20/20 distribution		(\$25,979.84)	(\$240,453.60)
3/31/20 distribution		(\$6,621.64)	(\$247,075.24)
	Ending Balance	\$0.00 (\$32,601.48)	(\$247,075.24)
682-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$86.70)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$10,372.22)
3/24/20 fund collection		(\$4,117.38)	(\$14,489.60)
	Ending Balance	\$0.00 (\$4,117.38)	(\$14,489.60)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$1,014.39)
3/24/20 fund collection		(\$833.86)	(\$1,848.25)
3/24/20 fund collection		(\$9.63)	(\$1,857.88)
	Ending Balance	\$0.00 (\$843.49)	(\$1,857.88)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$11,386.61
3/31/20 JE 4297 / SO TRANSFER 3/31/2020 / RKS	\$4,960.87		\$16,347.48
	Ending Balance	\$4,960.87 \$0.00	\$16,347.48
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		\$0.00
3/31/20 distribution		(\$1.45)	(\$1.45)
	Ending Balance	\$0.00 (\$1.45)	(\$1.45)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$14.07)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$66,532.43
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$148,042.10		\$214,574.53
3/20/20 disbursement from 02/29/2020 to 03/20/2020	\$25,979.84		\$240,554.37
	Ending Balance	\$174,021.94 \$0.00	\$240,554.37
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$19,030.34
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$19,030.34)	\$0.00
3/20/20	distribution	\$3,227.71		\$3,227.71
3/24/20	fund collection	\$534.40		\$3,762.11
3/24/20	fund collection	\$108.23		\$3,870.34
3/24/20	fund collection	\$1.25		\$3,871.59
3/31/20	distribution	\$2,115.51		\$5,987.10
		Ending Balance	\$5,987.10	(\$19,030.34)
		Balance Forward		(\$712.77)
710-00-00-3200 FUND BALANCE-BFD		Beginning Balance		(\$24,991.90)
3/20/20	distribution		(\$3,293.38)	(\$28,285.28)
3/31/20	distribution		(\$2,158.68)	(\$30,443.96)
		Ending Balance	\$0.00	(\$5,452.06)
		Balance Forward		\$0.00
710-00-00-4110 CURRENT PROPERTY TAX-BFD		Balance Forward		(\$0.63)
710-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$1,292.91)
3/24/20	fund collection		(\$534.40)	(\$1,827.31)
		Ending Balance	\$0.00	(\$534.40)
		Beginning Balance		(\$123.58)
3/24/20	fund collection		(\$108.23)	(\$231.81)
3/24/20	fund collection		(\$1.25)	(\$233.06)
		Ending Balance	\$0.00	(\$109.48)
710-00-00-4125 INT ON DEL TAX-BFD		Beginning Balance		\$0.00
3/20/20	distribution		(\$0.21)	(\$0.21)
		Ending Balance	\$0.00	(\$0.21)
710-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.57)
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		Beginning Balance		\$7,592.15
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$19,030.34		\$26,622.49
		Ending Balance	\$19,030.34	\$0.00
		Beginning Balance		\$499.87
3/20/20	distribution	\$65.88		\$565.75
3/31/20	distribution	\$43.17		\$608.92
		Ending Balance	\$109.05	\$0.00
BRUSH RURAL FIRE DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$67,273.97
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$67,273.97)	\$0.00
3/20/20	distribution	\$11,077.92		\$11,077.92
3/24/20	fund collection	\$1,960.47		\$13,038.39
3/24/20	fund collection	\$397.04		\$13,435.43
3/24/20	fund collection	\$4.59		\$13,440.02
3/31/20	distribution	\$3,635.28		\$17,075.30
		Ending Balance	\$17,075.30	(\$67,273.97)
		Balance Forward		(\$2,608.43)
720-00-00-3200 FUND BALANCE-MFD		Beginning Balance		(\$79,408.38)
3/20/20	distribution		(\$11,242.15)	(\$90,650.53)
3/31/20	distribution		(\$3,709.47)	(\$94,360.00)
		Ending Balance	\$0.00	(\$14,951.62)
		Balance Forward		\$0.00
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance		\$0.00
3/20/20	distribution		(\$47.10)	(\$47.10)
		Ending Balance	\$0.00	(\$47.10)
720-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$4,733.43)
3/24/20	fund collection		(\$1,960.47)	(\$6,693.90)
		Ending Balance	\$0.00	(\$1,960.47)
720-00-00-4115 DEL PROPERTY TAX-MFD		Beginning Balance		(\$451.94)
3/24/20	fund collection		(\$397.04)	(\$848.98)
3/24/20	fund collection		(\$4.59)	(\$853.57)
		Ending Balance	\$0.00	(\$401.63)
720-00-00-4120 S O TAX-MFD		Beginning Balance		\$0.00
3/20/20	distribution		(\$2.07)	(\$2.07)
		Ending Balance	\$0.00	(\$2.07)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		\$0.00
3/20/20	distribution		(\$12.70)	(\$12.70)
		Ending Balance	\$0.00	(\$12.70)
720-00-00-4125 INT ON DEL TAX-MFD		Balance Forward		\$0.00
720-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
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		Beginning Balance		\$18,340.05
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$67,273.97		\$85,614.02
		Ending Balance	\$67,273.97	\$0.00
\$85,614.02				\$85,614.02
720-00-00-5110 REMITTANCE-MFD		Beginning Balance		\$1,588.16
3/20/20	distribution	\$226.10		\$1,814.26
3/31/20	distribution	\$74.19		\$1,888.45
		Ending Balance	\$300.29	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
FT MORGAN RURAL FIRE DIST				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$38,941.83
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$38,941.83)	\$0.00
3/20/20 distribution	\$3,115.43		\$3,115.43
3/24/20 fund collection	\$844.08		\$3,959.51
3/24/20 fund collection	\$170.94		\$4,130.45
3/24/20 fund collection	\$1.97		\$4,132.42
3/31/20 distribution	\$2,879.50		\$7,011.92
	Ending Balance	\$7,011.92	(\$38,941.83)
	Balance Forward		(\$1,083.02)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$44,411.43)
3/20/20 distribution		(\$3,178.12)	(\$47,589.55)
3/31/20 distribution		(\$2,938.26)	(\$50,527.81)
	Ending Balance	\$0.00	(\$6,116.38)
	Balance Forward		\$0.00
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$2,004.73)
3/24/20 fund collection		(\$844.08)	(\$2,848.81)
	Ending Balance	\$0.00	(\$844.08)
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$189.55)
3/24/20 fund collection		(\$170.94)	(\$360.49)
3/24/20 fund collection		(\$1.97)	(\$362.46)
	Ending Balance	\$0.00	(\$172.91)
730-00-00-4115 DEL PROPERTY TAX-HFD	Beginning Balance		\$0.00
3/20/20 distribution		(\$0.89)	(\$0.89)
	Ending Balance	\$0.00	(\$0.89)
730-00-00-4120 S O TAX-HFD	Balance Forward		\$0.00
730-00-00-4121 S O CLASS A-HFD	Balance Forward		\$0.00
730-00-00-4125 INT ON DEL TAX-HFD	Balance Forward		\$0.00
3/20/20 distribution		(\$0.89)	(\$0.89)
	Ending Balance	\$0.00	(\$0.89)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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	Beginning Balance		\$7,858.67
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$38,941.83		\$46,800.50
	Ending Balance	\$38,941.83	\$0.00
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$888.23
3/20/20 distribution	\$63.58		\$951.81
3/31/20 distribution	\$58.76		\$1,010.57
	Ending Balance	\$122.34	\$0.00
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD		Beginning Balance		\$89,649.08
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$89,649.08)	\$0.00
3/20/20	distribution	\$17,007.51		\$17,007.51
3/24/20	fund collection	\$2,497.23		\$19,504.74
3/24/20	fund collection	\$505.75		\$20,010.49
3/24/20	fund collection	\$5.84		\$20,016.33
3/31/20	distribution	\$5,189.69		\$25,206.02
		Ending Balance	\$25,206.02	(\$89,649.08)
		Balance Forward		(\$2,989.43)
740-00-00-3200 FUND BALANCE-WFD		Beginning Balance		(\$131,062.83)
3/20/20	distribution		(\$17,354.62)	(\$148,417.45)
3/31/20	distribution		(\$5,294.86)	(\$153,712.31)
		Ending Balance	\$0.00	(\$22,649.48)
		Balance Forward		\$0.00
740-00-00-4110 CURRENT PROPERTY TAX-WFD		Balance Forward		(\$39.48)
740-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$5,743.32)
3/24/20	fund collection		(\$2,497.23)	(\$8,240.55)
		Ending Balance	\$0.00	(\$2,497.23)
		Balance Forward		(\$8,240.55)
740-00-00-4115 DEL PROPERTY TAX-WFD		Beginning Balance		(\$532.36)
3/24/20	fund collection		(\$505.75)	(\$1,038.11)
3/24/20	fund collection		(\$5.84)	(\$1,043.95)
		Ending Balance	\$0.00	(\$511.59)
		Balance Forward		(\$1,043.95)
740-00-00-4120 S O TAX-WFD		Beginning Balance		\$0.00
3/31/20	distribution		(\$0.75)	(\$0.75)
		Ending Balance	\$0.00	(\$0.75)
		Balance Forward		(\$6.56)
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
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$0.75)	(\$0.75)
		Ending Balance	\$0.00	(\$0.75)
		Balance Forward		(\$6.56)
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		\$48,102.70
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$89,649.08		\$137,751.78
		Ending Balance	\$89,649.08	\$0.00
		Balance Forward		\$137,751.78
740-00-00-5135 TREASURERS FEES-WFD		Beginning Balance		\$2,622.20
3/20/20	distribution	\$347.11		\$2,969.31
3/31/20	distribution	\$105.92		\$3,075.23
		Ending Balance	\$453.03	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$1,432.31
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$1,432.31)	\$0.00
3/20/20	distribution	\$924.25		\$924.25
3/24/20	fund collection	\$98.24		\$1,022.49
3/24/20	fund collection	\$19.90		\$1,042.39
3/24/20	fund collection	\$0.23		\$1,042.62
3/31/20	distribution	\$1,328.73		\$2,371.35
		Ending Balance	\$2,371.35	(\$1,432.31)
		Balance Forward		(\$94.59)
750-00-00-3200 FUND BALANCE-RFD		Beginning Balance		(\$1,782.29)
3/20/20	distribution		(\$943.11)	(\$2,725.40)
3/31/20	distribution		(\$1,355.85)	(\$4,081.25)
		Ending Balance	\$0.00	(\$2,298.96)
		Balance Forward		\$0.00
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		(\$205.82)
3/24/20	fund collection		(\$98.24)	(\$304.06)
		Ending Balance	\$0.00	(\$98.24)
		Beginning Balance		(\$17.89)
3/24/20	fund collection		(\$19.90)	(\$37.79)
3/24/20	fund collection		(\$0.23)	(\$38.02)
		Ending Balance	\$0.00	(\$20.13)
		Balance Forward		\$0.00
750-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD		Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD		Beginning Balance		(\$205.82)
3/24/20	fund collection		(\$98.24)	(\$304.06)
		Ending Balance	\$0.00	(\$98.24)
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		(\$17.89)
3/24/20	fund collection		(\$19.90)	(\$37.79)
3/24/20	fund collection		(\$0.23)	(\$38.02)
		Ending Balance	\$0.00	(\$20.13)
		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		\$632.64
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$1,432.31		\$2,064.95
		Ending Balance	\$1,432.31	\$0.00
		Beginning Balance		\$35.64
3/20/20	distribution	\$18.86		\$54.50
3/31/20	distribution	\$27.12		\$81.62
		Ending Balance	\$45.98	\$0.00
RAYMER-STONEHAM FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.12
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$1.12)	\$0.00
3/24/20 fund collection	\$0.86		\$0.86
3/24/20 fund collection	\$0.17		\$1.03
	Ending Balance	\$1.03	(\$1.12)
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4112 SENIOR/VETERAN EXEMPTION	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		(\$2.01)
3/24/20 fund collection		(\$0.86)	(\$2.87)
	Ending Balance	\$0.00	(\$0.86)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.19)
3/24/20 fund collection		(\$0.17)	(\$0.36)
	Ending Balance	\$0.00	(\$0.17)
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		\$2.16
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$1.12		\$3.28
	Ending Balance	\$1.12	\$0.00
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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$820.20
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$820.20)	\$0.00
3/20/20 distribution	\$208.93		\$208.93
3/24/20 fund collection	\$17.29		\$226.22
3/24/20 fund collection	\$3.50		\$229.72
3/24/20 fund collection	\$0.04		\$229.76
3/31/20 distribution	\$48.69		\$278.45
	Ending Balance	\$278.45	\$278.45
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$1,011.49)
3/20/20 distribution		(\$212.96)	(\$1,224.45)
3/31/20 distribution		(\$49.68)	(\$1,274.13)
	Ending Balance	\$0.00	(\$1,274.13)
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$43.15)
3/24/20 fund collection		(\$17.29)	(\$60.44)
	Ending Balance	\$0.00	(\$60.44)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$4.19)
3/24/20 fund collection		(\$3.50)	(\$7.69)
3/24/20 fund collection		(\$0.04)	(\$7.73)
	Ending Balance	\$0.00	(\$7.73)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance		\$0.00
3/20/20 distribution		(\$0.23)	(\$0.23)
	Ending Balance	\$0.00	(\$0.23)
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		\$242.98
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$820.20		\$1,063.18
	Ending Balance	\$820.20	\$1,063.18
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$20.23
3/20/20 distribution	\$4.26		\$24.49
3/31/20 distribution	\$0.99		\$25.48
	Ending Balance	\$5.25	\$25.48
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$744.37
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$744.37)	\$0.00
3/20/20 distribution		\$128.38		\$128.38
	Ending Balance	\$128.38	(\$744.37)	\$128.38
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			(\$751.89)
3/20/20 distribution			(\$128.39)	(\$880.28)
	Ending Balance	\$0.00	(\$128.39)	(\$880.28)
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Beginning Balance			\$0.00
3/20/20 distribution			(\$1.28)	(\$1.28)
	Ending Balance	\$0.00	(\$1.28)	(\$1.28)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance			\$0.00
3/2/20 disbursement from 01/31/2020 to 02/29/2020		\$744.37		\$744.37
	Ending Balance	\$744.37	\$0.00	\$744.37
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$7.52
3/20/20 distribution		\$1.29		\$8.81
	Ending Balance	\$1.29	\$0.00	\$8.81
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$121,405.58
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$121,405.58)	\$0.00
3/20/20	distribution	\$48,023.12		\$48,023.12
3/24/20	fund collection	\$6,493.83		\$54,516.95
3/24/20	fund collection	\$1,315.15		\$55,832.10
3/24/20	fund collection	\$15.19		\$55,847.29
3/31/20	distribution	\$6,046.04		\$61,893.33
		Ending Balance	\$61,893.33	(\$121,405.58)
		Balance Forward		(\$8,924.34)
830-00-00-3200 FUND BALANCE-BHD		Beginning Balance		(\$135,159.70)
3/20/20	distribution		(\$48,995.27)	(\$184,154.97)
3/31/20	distribution		(\$6,168.91)	(\$190,323.88)
		Ending Balance	\$0.00	(\$55,164.18)
		Balance Forward		\$0.00
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Balance Forward		(\$0.82)
830-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$15,938.35)
3/24/20	fund collection		(\$6,493.83)	(\$22,432.18)
		Ending Balance	\$0.00	(\$6,493.83)
		Balance Forward		(\$1,536.23)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$1,536.23)
3/24/20	fund collection		(\$1,315.15)	(\$2,851.38)
3/24/20	fund collection		(\$15.19)	(\$2,866.57)
		Ending Balance	\$0.00	(\$1,330.34)
		Balance Forward		(\$2,866.57)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance		\$0.00
3/20/20	distribution		(\$7.94)	(\$7.94)
3/31/20	distribution		(\$0.53)	(\$8.47)
		Ending Balance	\$0.00	(\$8.47)
		Balance Forward		(\$0.74)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
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		Beginning Balance		\$37,451.38
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$121,405.58		\$158,856.96
		Ending Balance	\$121,405.58	\$0.00
		Balance Forward		\$158,856.96
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$2,703.22
3/20/20	distribution	\$980.09		\$3,683.31
3/31/20	distribution	\$123.40		\$3,806.71
		Ending Balance	\$1,103.49	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
E MORGAN CO HOSPITAL				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$91,763.79
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$91,763.79)	\$0.00
3/20/20	distribution	\$37,118.97		\$37,118.97
3/24/20	fund collection	\$4,918.69		\$42,037.66
3/24/20	fund collection	\$996.15		\$43,033.81
3/24/20	fund collection	\$11.51		\$43,045.32
3/31/20	distribution	\$4,417.61		\$47,462.93
		Ending Balance	\$47,462.93	(\$91,763.79)
		Balance Forward		(\$6,788.83)
840-00-00-3200 FUND BALANCE-EL		Beginning Balance		(\$102,346.36)
3/20/20	distribution		(\$37,870.31)	(\$140,216.67)
3/31/20	distribution		(\$4,507.34)	(\$144,724.01)
		Ending Balance	\$0.00	(\$42,377.65)
		Balance Forward		\$0.00
840-00-00-4110 CURRENT PROPERTY TAX-EL		Balance Forward		(\$0.64)
840-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$12,097.81)
3/24/20	fund collection		(\$4,918.69)	(\$17,016.50)
		Ending Balance	\$0.00	(\$4,918.69)
		Beginning Balance		(\$1,167.46)
3/24/20	fund collection		(\$996.15)	(\$2,163.61)
3/24/20	fund collection		(\$11.51)	(\$2,175.12)
		Ending Balance	\$0.00	(\$1,007.66)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		\$0.00
3/20/20	distribution		(\$6.18)	(\$6.18)
3/31/20	distribution		(\$0.41)	(\$6.59)
		Ending Balance	\$0.00	(\$6.59)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.57)
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		Beginning Balance		\$28,590.91
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$91,763.79		\$120,354.70
		Ending Balance	\$91,763.79	\$0.00
		Balance Forward		\$120,354.70
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$2,046.97
3/20/20	distribution	\$757.52		\$2,804.49
3/31/20	distribution	\$90.14		\$2,894.63
		Ending Balance	\$847.66	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
E MORGAN CO LIBRARY				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$6,209.72
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$6,209.72)	\$0.00
3/20/20	distribution	\$1,022.82		\$1,022.82
3/24/20	fund collection	\$172.71		\$1,195.53
3/24/20	fund collection	\$34.98		\$1,230.51
3/24/20	fund collection	\$0.40		\$1,230.91
3/31/20	distribution	\$325.40		\$1,556.31
		Ending Balance	\$1,556.31	(\$6,209.72)
		Balance Forward		(\$226.78)
850-00-00-3200 FUND BALANCE-FP		Beginning Balance		(\$7,175.04)
3/20/20	distribution		(\$1,037.58)	(\$8,212.62)
3/31/20	distribution		(\$332.04)	(\$8,544.66)
		Ending Balance	\$0.00	(\$1,369.62)
		Balance Forward		\$0.00
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		\$0.00
3/20/20	distribution		(\$4.65)	(\$4.65)
		Ending Balance	\$0.00	(\$4.65)
850-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$414.32)
3/24/20	fund collection		(\$172.71)	(\$587.03)
		Ending Balance	\$0.00	(\$172.71)
850-00-00-4115 DEL PROPERTY TAX-FP		Beginning Balance		(\$39.42)
3/24/20	fund collection		(\$34.98)	(\$74.40)
3/24/20	fund collection		(\$0.40)	(\$74.80)
		Ending Balance	\$0.00	(\$35.38)
850-00-00-4120 S O TAX-FP		Beginning Balance		\$0.00
3/20/20	distribution		(\$0.20)	(\$0.20)
		Ending Balance	\$0.00	(\$0.20)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		\$0.00
3/20/20	distribution		(\$1.26)	(\$1.26)
		Ending Balance	\$0.00	(\$1.26)
850-00-00-4125 INT ON DEL TAX-FP		Balance Forward		\$0.00
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
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		Beginning Balance		\$1,502.34
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$6,209.72		\$7,712.06
		Ending Balance	\$6,209.72	\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$143.50
3/20/20	distribution	\$20.87		\$164.37
3/31/20	distribution	\$6.64		\$171.01
		Ending Balance	\$27.51	\$0.00
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$4,655.93
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$4,655.93)	\$0.00
3/20/20	distribution	\$756.00		\$756.00
3/24/20	fund collection	\$123.54		\$879.54
3/24/20	fund collection	\$25.02		\$904.56
3/24/20	fund collection	\$0.29		\$904.85
3/31/20	distribution	\$199.28		\$1,104.13
		Ending Balance	\$1,104.13	(\$4,655.93)
		Balance Forward		(\$148.94)
860-00-00-3200 FUND BALANCE-WP		Beginning Balance		(\$6,491.06)
3/20/20	distribution		(\$771.42)	(\$7,262.48)
3/31/20	distribution		(\$203.31)	(\$7,465.79)
		Ending Balance	\$0.00	(\$974.73)
		Balance Forward		\$0.00
860-00-00-4110 CURRENT PROPERTY TAX-WP		Balance Forward		(\$2.50)
860-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$285.05)
3/24/20	fund collection		(\$123.54)	(\$408.59)
		Ending Balance	\$0.00	(\$123.54)
860-00-00-4115 DEL PROPERTY TAX-WP		Beginning Balance		(\$26.49)
3/24/20	fund collection		(\$25.02)	(\$51.51)
3/24/20	fund collection		(\$0.29)	(\$51.80)
		Ending Balance	\$0.00	(\$25.31)
860-00-00-4120 S O TAX-WP		Beginning Balance		\$0.00
860-00-00-4121 S O CLASS A-WP		Ending Balance	\$0.00	(\$0.05)
		Balance Forward		(\$0.05)
860-00-00-4125 INT ON DEL TAX-WP		Balance Forward		(\$0.41)
3/31/20	distribution		(\$0.05)	(\$0.05)
		Ending Balance	\$0.00	(\$0.05)
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		\$2,168.60
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$4,655.93		\$6,824.53
		Ending Balance	\$4,655.93	\$0.00
		Beginning Balance		\$129.92
3/20/20	distribution	\$15.42		\$145.34
3/31/20	distribution	\$4.08		\$149.42
		Ending Balance	\$19.50	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

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	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 3/1/20 Ending 3/31/20
Funds 420:999

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$1,006.81
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$1,006.81)	\$0.00
3/20/20	distribution	\$497.91		\$497.91
3/24/20	fund collection	\$57.24		\$555.15
3/24/20	fund collection	\$11.59		\$566.74
3/24/20	fund collection	\$0.13		\$566.87
3/31/20	distribution	\$66.13		\$633.00
		Ending Balance	\$633.00	(\$1,006.81)
		Balance Forward		(\$87.59)
910-00-00-3200 FUND BALANCE-CW		Beginning Balance		(\$2,288.44)
3/20/20	distribution		(\$507.72)	(\$2,796.16)
3/31/20	distribution		(\$67.47)	(\$2,863.63)
		Ending Balance	\$0.00	(\$575.19)
		Balance Forward		\$0.00
910-00-00-4110 CURRENT PROPERTY TAX-CW		Balance Forward		\$0.00
910-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW		Beginning Balance		(\$148.31)
3/24/20	fund collection		(\$57.24)	(\$205.55)
		Ending Balance	\$0.00	(\$57.24)
		Beginning Balance		(\$14.72)
3/24/20	fund collection		(\$11.59)	(\$26.31)
3/24/20	fund collection		(\$0.13)	(\$26.44)
		Ending Balance	\$0.00	(\$11.72)
910-00-00-4125 INT ON DEL TAX-CW		Beginning Balance		\$0.00
3/20/20	distribution		(\$0.35)	(\$0.35)
		Ending Balance	\$0.00	(\$0.35)
910-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW		Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW		Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW		Beginning Balance		\$1,486.48
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$1,006.81		\$2,493.29
		Ending Balance	\$1,006.81	\$0.00
		Beginning Balance		\$45.77
3/20/20	distribution	\$10.16		\$55.93
3/31/20	distribution	\$1.34		\$57.27
		Ending Balance	\$11.50	\$0.00
CENTRAL CO WATER CONS DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$1,550.02
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$1,550.02)	\$0.00
3/20/20 distribution	\$813.51		\$813.51
3/24/20 fund collection	\$76.11		\$889.62
3/24/20 fund collection	\$15.41		\$905.03
3/24/20 fund collection	\$0.18		\$905.21
3/31/20 distribution	\$71.08		\$976.29
	Ending Balance	\$976.29	(\$1,550.02)
	Balance Forward		(\$116.12)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$1,966.45)
3/20/20 distribution		(\$830.11)	(\$2,796.56)
3/31/20 distribution		(\$72.53)	(\$2,869.09)
	Ending Balance	\$0.00	(\$902.64)
	Balance Forward		\$0.00
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$196.92)
3/24/20 fund collection		(\$76.11)	(\$273.03)
	Ending Balance	\$0.00	(\$76.11)
	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Beginning Balance		(\$19.54)
3/24/20 fund collection		(\$15.41)	(\$34.95)
3/24/20 fund collection		(\$0.18)	(\$35.13)
	Ending Balance	\$0.00	(\$15.59)
	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		\$709.68
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$1,550.02		\$2,259.70
	Ending Balance	\$1,550.02	\$0.00
	Balance Forward		\$39.33
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$39.33
3/20/20 distribution	\$16.60		\$55.93
3/31/20 distribution	\$1.45		\$57.38
	Ending Balance	\$18.05	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$938.76
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$938.76)	\$0.00
3/20/20 distribution	\$273.01		\$273.01
3/24/20 fund collection	\$108.17		\$381.18
3/24/20 fund collection	\$21.91		\$403.09
3/24/20 fund collection	\$0.25		\$403.34
3/31/20 distribution	\$182.64		\$585.98
	Ending Balance	\$585.98	(\$938.76)
	Balance Forward		(\$139.80)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$8,281.16)
3/20/20 distribution		(\$276.12)	(\$8,557.28)
3/31/20 distribution		(\$186.37)	(\$8,743.65)
	Ending Balance	\$0.00	(\$462.49)
	Balance Forward		\$0.00
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$257.79)
3/24/20 fund collection		(\$108.17)	(\$365.96)
	Ending Balance	\$0.00	(\$108.17)
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$24.42)
3/24/20 fund collection		(\$21.91)	(\$46.33)
3/24/20 fund collection		(\$0.25)	(\$46.58)
	Ending Balance	\$0.00	(\$22.16)
912-00-00-4120 S O TAX-CWA	Beginning Balance		\$0.00
3/20/20 distribution		(\$2.46)	(\$2.46)
	Ending Balance	\$0.00	(\$2.46)
912-00-00-4121 S O CLASS A-CWA	Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		\$0.00
3/20/20 distribution		(\$2.46)	(\$2.46)
	Ending Balance	\$0.00	(\$2.46)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$7,598.79
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$938.76		\$8,537.55
	Ending Balance	\$938.76	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$165.62
3/20/20 distribution	\$5.57		\$171.19
3/31/20 distribution	\$3.73		\$174.92
	Ending Balance	\$9.30	\$0.00
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$72,591.04
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$72,591.04)	\$0.00
3/20/20	distribution	\$19,343.38		\$19,343.38
3/24/20	fund collection	\$2,421.69		\$21,765.07
3/24/20	fund collection	\$490.45		\$22,255.52
3/24/20	fund collection	\$5.67		\$22,261.19
3/31/20	distribution	\$25,546.37		\$47,807.56
		Ending Balance	\$47,807.56	(\$72,591.04)
		Balance Forward		(\$1,589.42)
920-00-00-3200 FUND BALANCE-SP		Beginning Balance		(\$82,910.68)
3/20/20	distribution		(\$19,725.71)	(\$102,636.39)
3/31/20	distribution		(\$26,067.52)	(\$128,703.91)
		Ending Balance	\$0.00	(\$45,793.23)
		Balance Forward		\$0.00
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$4.36)
3/20/20	distribution		(\$7.86)	(\$12.22)
		Ending Balance	\$0.00	(\$7.86)
920-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$4,425.40)
3/24/20	fund collection		(\$2,421.69)	(\$6,847.09)
		Ending Balance	\$0.00	(\$2,421.69)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$343.08)
3/24/20	fund collection		(\$490.45)	(\$833.53)
3/24/20	fund collection		(\$5.67)	(\$839.20)
		Ending Balance	\$0.00	(\$496.12)
920-00-00-4120 S O TAX-SP		Beginning Balance		\$0.00
3/20/20	distribution		(\$2.43)	(\$2.43)
3/31/20	distribution		(\$0.19)	(\$2.62)
		Ending Balance	\$0.00	(\$2.62)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$0.46)
3/20/20	distribution		(\$2.14)	(\$2.60)
		Ending Balance	\$0.00	(\$2.14)
920-00-00-4125 INT ON DEL TAX-SP		Balance Forward		\$0.00
920-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP		Beginning Balance		\$15,024.06
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$72,591.04		\$87,615.10
		Ending Balance	\$72,591.04	\$0.00
920-00-00-5100 WARRANTS PAID-SP		Beginning Balance		\$1,658.30
3/20/20	distribution	\$394.76		\$2,053.06
3/31/20	distribution	\$521.34		\$2,574.40
		Ending Balance	\$916.10	\$0.00
920-00-00-5110 REMITTANCE-SP		Starting Balance		\$0.00
920-00-00-5115 TREASURERS FEES-SP		Ending Balance		\$0.00
LOWER S PLATTE WATER DIST				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$28,948.68
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$28,948.68)	\$0.00
3/20/20	distribution	\$11,480.93		\$11,480.93
3/24/20	fund collection	\$998.31		\$12,479.24
3/24/20	fund collection	\$202.18		\$12,681.42
3/24/20	fund collection	\$2.34		\$12,683.76
3/31/20	distribution	\$18,594.83		\$31,278.59
		Ending Balance	\$31,278.59	(\$28,948.68)
		Balance Forward		(\$1,315.70)
930-00-00-3200 FUND BALANCE-QW		Beginning Balance		(\$35,618.22)
3/20/20	distribution		(\$11,714.66)	(\$47,332.88)
3/31/20	distribution		(\$18,974.30)	(\$66,307.18)
		Ending Balance	\$0.00	(\$30,688.96)
		Balance Forward		\$0.00
930-00-00-4110 CURRENT PROPERTY TAX-QW		Balance Forward		(\$0.14)
930-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$2,400.48)
3/24/20	fund collection		(\$998.31)	(\$3,398.79)
		Ending Balance	\$0.00	(\$998.31)
		Beginning Balance		(\$228.64)
3/24/20	fund collection		(\$202.18)	(\$430.82)
3/24/20	fund collection		(\$2.34)	(\$433.16)
		Ending Balance	\$0.00	(\$204.52)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		\$0.00
3/20/20	distribution		(\$0.59)	(\$0.59)
		Ending Balance	\$0.00	(\$0.59)
930-00-00-4125 INT ON DEL TAX-QW		Balance Forward		(\$0.14)
930-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
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		Beginning Balance		\$9,902.25
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$28,948.68		\$38,850.93
		Ending Balance	\$28,948.68	\$0.00
		Beginning Balance		\$712.39
3/20/20	distribution	\$234.32		\$946.71
3/31/20	distribution	\$379.47		\$1,326.18
		Ending Balance	\$613.79	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
MORGAN CNTY QUALITY WATER				

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
Funds 420:999

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$82,761.15
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$82,761.15)	\$0.00
3/20/20	distribution	\$21,309.81		\$21,309.81
3/24/20	fund collection	\$2,877.77		\$24,187.58
3/24/20	fund collection	\$582.81		\$24,770.39
3/24/20	fund collection	\$6.73		\$24,777.12
3/31/20	distribution	\$26,295.99		\$51,073.11
		Ending Balance	\$51,073.11	(\$82,761.15)
		Balance Forward		(\$3,770.26)
940-00-00-3200 FUND BALANCE-CD		Beginning Balance		(\$96,736.10)
3/20/20	distribution		(\$21,722.21)	(\$118,458.31)
3/31/20	distribution		(\$26,832.45)	(\$145,290.76)
		Ending Balance	\$0.00	(\$48,554.66)
		Balance Forward		\$0.00
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance		(\$8.71)
3/20/20	distribution		(\$15.68)	(\$24.39)
		Ending Balance	\$0.00	(\$15.68)
940-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$6,904.73)
3/24/20	fund collection		(\$2,877.77)	(\$9,782.50)
		Ending Balance	\$0.00	(\$2,877.77)
940-00-00-4115 DEL PROPERTY TAX-CD		Beginning Balance		(\$656.82)
3/24/20	fund collection		(\$582.81)	(\$1,239.63)
3/24/20	fund collection		(\$6.73)	(\$1,246.36)
		Ending Balance	\$0.00	(\$589.54)
940-00-00-4120 S O TAX-CD		Beginning Balance		\$0.00
3/20/20	distribution		(\$2.58)	(\$2.58)
3/31/20	distribution		(\$0.19)	(\$2.77)
		Ending Balance	\$0.00	(\$2.77)
940-00-00-4121 S O CLASS A-CD		Beginning Balance		(\$0.94)
3/20/20	distribution		(\$4.26)	(\$5.20)
		Ending Balance	\$0.00	(\$4.26)
940-00-00-4125 INT ON DEL TAX-CD		Balance Forward		\$0.00
940-00-00-4126 DEL INT ON DEL TAX		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		\$23,381.51
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$82,761.15		\$106,142.66
		Ending Balance	\$82,761.15	\$0.00
940-00-00-5135 TREASURERS FEES-CD		Beginning Balance		\$1,934.90
3/20/20	distribution	\$434.92		\$2,369.82
3/31/20	distribution	\$536.65		\$2,906.47
		Ending Balance	\$971.57	\$0.00
NORTHERN CO WATER DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

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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	(\$160.20)
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	\$157.00
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$3.20
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$226.20
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$226.20)	\$0.00
3/20/20 distribution	\$31.53		\$31.53
3/24/20 fund collection	\$5.83		\$37.36
3/24/20 fund collection	\$1.18		\$38.54
3/24/20 fund collection	\$0.01		\$38.55
3/31/20 distribution	\$10.11		\$48.66
	Ending Balance	\$48.66	(\$226.20)
	Balance Forward		(\$6.62)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$322.92)
3/20/20 distribution		(\$32.16)	(\$355.08)
3/31/20 distribution		(\$10.32)	(\$365.40)
	Ending Balance	\$0.00	(\$42.48)
	Balance Forward		\$0.00
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Balance Forward		(\$0.12)
	Beginning Balance		(\$13.10)
3/24/20 fund collection		(\$5.83)	(\$18.93)
	Ending Balance	\$0.00	(\$5.83)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$1.20)
3/24/20 fund collection		(\$1.18)	(\$2.38)
3/24/20 fund collection		(\$0.01)	(\$2.39)
	Ending Balance	\$0.00	(\$1.19)
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		(\$0.02)
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		\$111.31
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$226.20		\$337.51
	Ending Balance	\$226.20	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$6.47
3/20/20 distribution	\$0.63		\$7.10
3/31/20 distribution	\$0.21		\$7.31
	Ending Balance	\$0.84	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS		Beginning Balance		\$1,646.40
3/2/20	disbursement from 01/31/2020 to 02/29/2020		(\$1,646.40)	\$0.00
3/20/20	distribution	\$308.70		\$308.70
3/31/20	distribution	\$73.50		\$382.20
		Ending Balance	\$382.20	(\$1,646.40)
		Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS		Beginning Balance		(\$4,005.00)
3/20/20	distribution		(\$315.00)	(\$4,320.00)
3/31/20	distribution		(\$75.00)	(\$4,395.00)
		Ending Balance	\$0.00	(\$390.00)
		Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS		Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS		Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS		Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS		Beginning Balance		\$2,278.50
3/2/20	disbursement from 01/31/2020 to 02/29/2020	\$1,646.40		\$3,924.90
		Ending Balance	\$1,646.40	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS		Beginning Balance		\$80.10
3/20/20	distribution	\$6.30		\$86.40
3/31/20	distribution	\$1.50		\$87.90
		Ending Balance	\$7.80	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
N KIOWA BIJOU WELL ASSMT				

Fund Balance Report

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Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$76,457.98
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$76,457.98)	\$0.00
3/20/20 distribution	\$12,756.66		\$12,756.66
3/31/20 distribution	\$5,578.92		\$18,335.58
	Ending Balance	\$18,335.58 (\$76,457.98)	\$18,335.58
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$196,309.38)
3/20/20 distribution		(\$12,756.66)	(\$209,066.04)
3/31/20 distribution		(\$5,578.92)	(\$214,644.96)
	Ending Balance	\$0.00 (\$18,335.58)	(\$214,644.96)
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
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		\$119,851.40
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$76,457.98		\$196,309.38
	Ending Balance	\$76,457.98 \$0.00	\$196,309.38
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/20 Ending 3/31/20
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Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$9,541.50
3/2/20 disbursement from 01/31/2020 to 02/29/2020			(\$9,541.50)	\$0.00
3/20/20 distribution	\$2,357.92			\$2,357.92
3/31/20 distribution	\$1,755.56			\$4,113.48
	Ending Balance	\$4,113.48	(\$9,541.50)	\$4,113.48
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance			(\$10,990.02)
3/20/20 distribution			(\$2,357.92)	(\$13,347.94)
3/31/20 distribution			(\$1,755.56)	(\$15,103.50)
	Ending Balance	\$0.00	(\$4,113.48)	(\$15,103.50)
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$1,448.52
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$9,541.50			\$10,990.02
	Ending Balance	\$9,541.50	\$0.00	\$10,990.02
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 3/1/20 Ending 3/31/20
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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$5,535.42
3/2/20 disbursement from 01/31/2020 to 02/29/2020		(\$5,535.42)	\$0.00
3/20/20 distribution	\$5,627.28		\$5,627.28
3/31/20 distribution	\$3,612.00		\$9,239.28
	Ending Balance	\$9,239.28	(\$5,535.42)
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$19,963.20)
3/20/20 distribution		(\$5,627.28)	(\$25,590.48)
3/31/20 distribution		(\$3,612.00)	(\$29,202.48)
	Ending Balance	\$0.00	(\$9,239.28)
980-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$14,427.78
3/2/20 disbursement from 01/31/2020 to 02/29/2020	\$5,535.42		\$19,963.20
	Ending Balance	\$5,535.42	\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$0.00
3/20/20 distribution		\$40.90		\$40.90
	Ending Balance	\$40.90	\$0.00	\$40.90
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)
3/20/20 distribution			(\$40.90)	(\$99.90)
	Ending Balance	\$0.00	(\$40.90)	(\$99.90)
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward			\$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

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