

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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
3/12/21	ACH TRANSFER 3/15/21		\$214,000.00		\$214,000.00
3/12/21	ACH TRANSFER OF COLLECTIONS			(\$214,000.00)	\$0.00
		Ending Balance	\$214,000.00	(\$214,000.00)	\$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			(\$786,000.00)
3/12/21	ACH TRANSFER 3/15/21			(\$214,000.00)	(\$1,000,000.00)
		Ending Balance	\$0.00	(\$214,000.00)	(\$1,000,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$786,000.00
3/12/21	ACH TRANSFER OF COLLECTIONS		\$214,000.00		\$1,000,000.00
		Ending Balance	\$214,000.00	\$0.00	\$1,000,000.00
420-00-00-5135 TREASURERS FEES N E COLO HEALTH DEPT		Balance Forward			\$0.00
		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		\$257,292.20
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$257,292.20)	\$0.00
3/3/21	fund collection	\$4,649.60		\$4,649.60
3/3/21	fund collection	\$571.75		\$5,221.35
3/3/21	fund collection	\$902.50		\$6,123.85
3/11/21	fund collection	\$625.34		\$6,749.19
3/22/21	fund collection		(\$4,649.60)	\$2,099.59
3/22/21	fund collection		(\$625.34)	\$1,474.25
3/22/21	distribution	\$51,240.07		\$52,714.32
3/22/21	fund collection	\$4,649.60		\$57,363.92
3/22/21	fund collection	\$625.34		\$57,989.26
3/22/21	fund collection	\$23.58		\$58,012.84
3/22/21	fund collection	\$23.58		\$58,036.42
3/22/21	fund collection		(\$23.58)	\$58,012.84
3/22/21	fund collection	\$625.34		\$58,638.18
3/22/21	fund collection		(\$625.34)	\$58,012.84
3/22/21	fund collection	\$18.67		\$58,031.51
3/22/21	fund collection		(\$18.67)	\$58,012.84
3/22/21	fund collection	\$1,667.93		\$59,680.77
3/22/21	fund collection		(\$1,667.93)	\$58,012.84
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	\$14,016.93		\$72,029.77
3/31/21	distribution	\$7,294.62		\$79,324.39
		Ending Balance	\$86,934.85	(\$264,902.66)
		Balance Forward		(\$7,517.88)
500-00-00-3200 FUND BALANCE-BRUSH		Beginning Balance		(\$220,368.23)
3/22/21	distribution		(\$52,246.27)	(\$272,614.50)
3/31/21	distribution		(\$7,437.36)	(\$280,051.86)
		Ending Balance	\$0.00	(\$59,683.63)
		Balance Forward		\$0.00
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$220,368.23)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH		Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$12,518.22)
3/3/21	fund collection		(\$4,649.60)	(\$17,167.82)
3/11/21	fund collection		(\$625.34)	(\$17,793.16)
3/22/21	fund collection	\$4,649.60		(\$13,143.56)
3/22/21	fund collection	\$625.34		(\$12,518.22)
3/22/21	fund collection		(\$4,649.60)	(\$17,167.82)
3/22/21	fund collection		(\$625.34)	(\$17,793.16)
3/22/21	fund collection		(\$23.58)	(\$17,816.74)
3/22/21	fund collection	\$23.58		(\$17,793.16)
3/22/21	fund collection	\$625.34		(\$17,167.82)
3/22/21	fund collection	\$18.67		(\$17,149.15)
3/22/21	fund collection	\$1,667.93		(\$15,481.22)
		Ending Balance	\$7,610.46	(\$10,573.46)
		Beginning Balance		(\$838.80)
3/22/21	fund collection		(\$23.58)	(\$862.38)
3/22/21	fund collection		(\$625.34)	(\$1,487.72)
3/22/21	fund collection		(\$18.67)	(\$1,506.39)
3/22/21	fund collection		(\$1,667.93)	(\$3,174.32)
		Ending Balance	\$0.00	(\$2,335.52)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		\$0.00
3/22/21	distribution		(\$39.51)	(\$39.51)

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3/31/21	distribution			(\$6.13)	(\$45.64)
		Ending Balance	\$0.00	(\$45.64)	(\$45.64)
		Balance Forward			\$0.00
		Beginning			(\$1,047.02)
		Balance			
		Ending Balance	\$0.00	(\$571.75)	(\$1,618.77)
		Beginning			(\$1,680.00)
		Balance			
		Ending Balance	\$0.00	(\$902.50)	(\$2,582.50)
		Balance Forward			\$0.00
		Beginning			(\$51,714.77)
		Balance			
		Ending Balance	\$0.00	(\$14,016.93)	(\$65,731.70)
		Balance Forward			\$0.00
		Balance Forward			\$0.00
		Beginning			\$33,985.35
		Balance			
		Ending Balance	\$257,292.20		\$291,277.55
		Ending Balance	\$257,292.20	\$0.00	\$291,277.55
		Beginning			\$4,407.37
		Balance			
			\$1,045.71		\$5,453.08
			\$148.87		\$5,601.95
		Ending Balance	\$1,194.58	\$0.00	\$5,601.95
		Starting Balance			\$0.00
		Ending Balance			\$0.00
		CITY OF BRUSH			

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$2,771.83
3/1/21 disbursement from 01/31/2021 to 02/28/2021		(\$2,771.83)	\$0.00
3/22/21 distribution	\$169.84		\$169.84
3/31/21 distribution	\$801.40		\$971.24
	Ending Balance	\$971.24 (\$2,771.83)	\$971.24
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$2,799.83)
3/22/21 distribution		(\$171.56)	(\$2,971.39)
3/31/21 distribution		(\$809.50)	(\$3,780.89)
	Ending Balance	\$0.00 (\$981.06)	(\$3,780.89)
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		\$0.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$2,771.83		\$2,771.83
	Ending Balance	\$2,771.83 \$0.00	\$2,771.83
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$28.00
3/22/21 distribution	\$1.72		\$29.72
3/31/21 distribution	\$8.10		\$37.82
	Ending Balance	\$9.82 \$0.00	\$37.82
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

\$657,256.37

3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$657,256.37)	\$0.00
3/3/21	fund collection	\$10,477.05		\$10,477.05
3/3/21	fund collection	\$1,289.91		\$11,766.96
3/3/21	fund collection	\$2,057.50		\$13,824.46
3/11/21	fund collection	\$1,409.09		\$15,233.55
3/22/21	fund collection		(\$10,477.05)	\$4,756.50
3/22/21	fund collection		(\$1,409.09)	\$3,347.41
3/22/21	distribution	\$119,289.11		\$122,636.52
3/22/21	fund collection	\$10,477.05		\$133,113.57
3/22/21	fund collection	\$1,409.09		\$134,522.66
3/22/21	fund collection	\$53.13		\$134,575.79
3/22/21	fund collection	\$53.13		\$134,628.92
3/22/21	fund collection		(\$53.13)	\$134,575.79
3/22/21	fund collection	\$1,409.09		\$135,984.88
3/22/21	fund collection		(\$1,409.09)	\$134,575.79
3/22/21	fund collection	\$42.06		\$134,617.85
3/22/21	fund collection		(\$42.06)	\$134,575.79
3/22/21	fund collection	\$3,758.39		\$138,334.18
3/22/21	fund collection		(\$3,758.39)	\$134,575.79
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	\$37,557.37		\$172,133.16
3/31/21	distribution	\$13,453.64		\$185,586.80

Ending Balance \$202,735.61 (\$674,405.18) \$185,586.80
Balance Forward (\$17,792.89)

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

Beginning
Balance

(\$552,717.71)

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

3/22/21	distribution		(\$121,709.53)	(\$674,427.24)
3/31/21	distribution		(\$13,727.44)	(\$688,154.68)

Ending Balance \$0.00 (\$135,436.97) (\$688,154.68)

520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN

Balance Forward \$0.00

520-00-00-4115 DEL PROPERTY TAX-FT MORGAN

Balance Forward \$0.00

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

Beginning
Balance

(\$28,382.14)

3/3/21	fund collection		(\$10,477.05)	(\$38,859.19)
3/11/21	fund collection		(\$1,409.09)	(\$40,268.28)
3/22/21	fund collection	\$10,477.05		(\$29,791.23)
3/22/21	fund collection	\$1,409.09		(\$28,382.14)
3/22/21	fund collection		(\$10,477.05)	(\$38,859.19)
3/22/21	fund collection		(\$1,409.09)	(\$40,268.28)
3/22/21	fund collection		(\$53.13)	(\$40,321.41)
3/22/21	fund collection	\$53.13		(\$40,268.28)
3/22/21	fund collection	\$1,409.09		(\$38,859.19)
3/22/21	fund collection	\$42.06		(\$38,817.13)
3/22/21	fund collection	\$3,758.39		(\$35,058.74)

Ending Balance \$17,148.81 (\$23,825.41) (\$35,058.74)

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

Beginning
Balance

(\$1,916.85)

3/22/21	fund collection		(\$53.13)	(\$1,969.98)
3/22/21	fund collection		(\$1,409.09)	(\$3,379.07)
3/22/21	fund collection		(\$42.06)	(\$3,421.13)
3/22/21	fund collection		(\$3,758.39)	(\$7,179.52)

Ending Balance \$0.00 (\$5,262.67) (\$7,179.52)

520-00-00-4125 INT ON DEL TAX-FT MORGAN

Beginning
Balance

\$0.00

3/22/21	distribution		(\$14.05)	(\$14.05)
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3/31/21	distribution			(\$0.77)	(\$14.82)
		Ending Balance	\$0.00	(\$14.82)	(\$14.82)
		Balance Forward			\$0.00
		Beginning Balance			(\$2,431.88)
				(\$1,289.91)	(\$3,721.79)
		Ending Balance	\$0.00	(\$1,289.91)	(\$3,721.79)
		Beginning Balance			(\$3,977.50)
				(\$2,057.50)	(\$6,035.00)
		Ending Balance	\$0.00	(\$2,057.50)	(\$6,035.00)
		Balance Forward			\$0.00
		Beginning Balance			(\$153,254.69)
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB			(\$37,557.37)	(\$190,812.06)
		Ending Balance	\$0.00	(\$37,557.37)	(\$190,812.06)
		Balance Forward			\$0.00
		Balance Forward			\$0.00
		Beginning Balance			\$92,162.94
		Balance			\$749,419.31
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$657,256.37		
		Ending Balance	\$657,256.37	\$0.00	\$749,419.31
		Beginning Balance			\$11,054.35
				\$2,434.47	\$13,488.82
3/22/21	distribution				
3/31/21	distribution		\$274.57		\$13,763.39
		Ending Balance	\$2,709.04	\$0.00	\$13,763.39
		Starting Balance			\$0.00
		Ending Balance			\$0.00
	CITY OF FORT MORGAN				

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance		\$958.57
3/1/21 disbursement from 01/31/2021 to 02/28/2021		(\$958.57)	\$0.00
3/22/21 distribution	\$958.58		\$958.58
	Ending Balance	\$958.58	(\$958.57)
	Balance Forward		\$958.58
521-00-00-3200 FUND BALANCE-F M DEL WATER			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$968.25)
3/22/21 distribution		(\$968.26)	(\$1,936.51)
	Ending Balance	\$0.00	(\$968.26)
	Balance Forward		\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS			\$0.00
521-00-00-4125 INTEREST ON TAXES			\$0.00
521-00-00-4126 DEL INT ON DEL TAX			\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Beginning Balance		\$0.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$958.57		\$958.57
	Ending Balance	\$958.57	\$0.00
	Balance Forward		\$958.57
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance		\$9.68
3/22/21 distribution	\$9.68		\$19.36
	Ending Balance	\$9.68	\$0.00
	Balance Forward		\$0.00
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM			\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE			\$0.00
FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Beginning Balance			\$14,501.47
3/1/21 disbursement from 01/31/2021 to 02/28/2021			(\$14,501.47)	\$0.00
	Ending Balance	\$0.00	(\$14,501.47)	\$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			(\$14,647.96)
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Beginning Balance			\$0.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$14,501.47		\$14,501.47
	Ending Balance	\$14,501.47	\$0.00	\$14,501.47
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward			\$146.49
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		\$6,037.14
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$6,037.14)	\$0.00
3/3/21	fund collection	\$123.39		\$123.39
3/3/21	fund collection	\$19.50		\$142.89
3/3/21	fund collection	\$32.50		\$175.39
3/11/21	fund collection	\$16.60		\$191.99
3/22/21	fund collection		(\$123.39)	\$68.60
3/22/21	fund collection		(\$16.60)	\$52.00
3/22/21	distribution	\$531.33		\$583.33
3/22/21	fund collection	\$123.39		\$706.72
3/22/21	fund collection	\$16.60		\$723.32
3/22/21	fund collection	\$0.63		\$723.95
3/22/21	fund collection	\$0.63		\$724.58
3/22/21	fund collection		(\$0.63)	\$723.95
3/22/21	fund collection	\$16.60		\$740.55
3/22/21	fund collection		(\$16.60)	\$723.95
3/22/21	fund collection	\$0.50		\$724.45
3/22/21	fund collection		(\$0.50)	\$723.95
3/22/21	fund collection	\$44.26		\$768.21
3/22/21	fund collection		(\$44.26)	\$723.95
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	\$178.41		\$902.36
3/31/21	distribution	\$280.92		\$1,183.28
		Ending Balance	\$1,385.26	(\$6,239.12)
		Balance Forward		(\$303.28)
540-00-00-3200 FUND BALANCE-HILLROSE		Beginning Balance		(\$5,878.17)
3/22/21	distribution		(\$541.56)	(\$6,419.73)
3/31/21	distribution		(\$286.65)	(\$6,706.38)
		Ending Balance	\$0.00	(\$828.21)
		Balance Forward		\$0.00
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$13.37)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE		Beginning Balance		(\$331.39)
3/3/21	fund collection		(\$123.39)	(\$454.78)
3/11/21	fund collection		(\$16.60)	(\$471.38)
3/22/21	fund collection	\$123.39		(\$347.99)
3/22/21	fund collection	\$16.60		(\$331.39)
3/22/21	fund collection		(\$123.39)	(\$454.78)
3/22/21	fund collection		(\$16.60)	(\$471.38)
3/22/21	fund collection		(\$0.63)	(\$472.01)
3/22/21	fund collection	\$0.63		(\$471.38)
3/22/21	fund collection	\$16.60		(\$454.78)
3/22/21	fund collection	\$0.50		(\$454.28)
3/22/21	fund collection	\$44.26		(\$410.02)
		Ending Balance	\$201.98	(\$280.61)
		Beginning Balance		(\$22.14)
3/22/21	fund collection		(\$0.63)	(\$22.77)
3/22/21	fund collection		(\$16.60)	(\$39.37)
3/22/21	fund collection		(\$0.50)	(\$39.87)
3/22/21	fund collection		(\$44.26)	(\$84.13)
		Ending Balance	\$0.00	(\$61.99)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Beginning Balance		\$0.00
3/22/21	distribution		(\$0.61)	(\$0.61)

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		Ending Balance	\$0.00	(\$0.61)	(\$0.61)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward			(\$1.45)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance			(\$75.00)
3/3/21	fund collection			(\$19.50)	(\$94.50)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Ending Balance	\$0.00	(\$19.50)	(\$94.50)
3/3/21	fund collection	Beginning Balance			(\$122.50)
540-00-00-4152 CLK ADDL FEES-HILLROSE				(\$32.50)	(\$155.00)
3/3/21	fund collection	Ending Balance	\$0.00	(\$32.50)	(\$155.00)
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Balance Forward			\$0.00
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	Beginning Balance			(\$1,268.48)
				(\$178.41)	(\$1,446.89)
540-00-00-4380 MISC REVENUE-HILLROSE		Ending Balance	\$0.00	(\$178.41)	(\$1,446.89)
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			\$1,860.78
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$6,037.14		\$7,897.92
540-00-00-5135 TREASURERS FEES-HILLROSE		Ending Balance	\$6,037.14	\$0.00	\$7,897.92
3/22/21	distribution		\$10.84		\$128.70
3/31/21	distribution		\$5.73		\$134.43
		Ending Balance	\$16.57	\$0.00	\$134.43
TOWN OF HILLROSE		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 541 HILLROSE DEL UTILITIES

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$13,923.02
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$13,923.02)	\$0.00
3/3/21	fund collection	\$210.48		\$210.48
3/3/21	fund collection	\$105.50		\$315.98
3/3/21	fund collection	\$170.00		\$485.98
3/11/21	fund collection	\$28.31		\$514.29
3/22/21	fund collection		(\$210.48)	\$303.81
3/22/21	fund collection		(\$28.31)	\$275.50
3/22/21	distribution	\$4,474.91		\$4,750.41
3/22/21	fund collection	\$210.48		\$4,960.89
3/22/21	fund collection	\$28.31		\$4,989.20
3/22/21	fund collection	\$1.07		\$4,990.27
3/22/21	fund collection	\$1.07		\$4,991.34
3/22/21	fund collection		(\$1.07)	\$4,990.27
3/22/21	fund collection	\$28.31		\$5,018.58
3/22/21	fund collection		(\$28.31)	\$4,990.27
3/22/21	fund collection	\$0.85		\$4,991.12
3/22/21	fund collection		(\$0.85)	\$4,990.27
3/22/21	fund collection	\$75.50		\$5,065.77
3/22/21	fund collection		(\$75.50)	\$4,990.27
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	\$1,743.12		\$6,733.39
3/31/21	distribution	\$681.93		\$7,415.32
		Ending Balance	\$7,759.84	(\$14,267.54)
		Balance Forward		(\$571.85)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$11,374.64)
3/22/21	distribution		(\$4,566.23)	(\$15,940.87)
3/31/21	distribution		(\$695.85)	(\$16,636.72)
		Ending Balance	\$0.00	(\$16,636.72)
		Balance Forward		\$0.00
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Balance Forward		(\$34.62)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Beginning Balance		(\$606.03)
3/3/21	fund collection		(\$210.48)	(\$816.51)
3/11/21	fund collection		(\$28.31)	(\$844.82)
3/22/21	fund collection	\$210.48		(\$634.34)
3/22/21	fund collection	\$28.31		(\$606.03)
3/22/21	fund collection		(\$210.48)	(\$816.51)
3/22/21	fund collection		(\$28.31)	(\$844.82)
3/22/21	fund collection		(\$1.07)	(\$845.89)
3/22/21	fund collection	\$1.07		(\$844.82)
3/22/21	fund collection	\$28.31		(\$816.51)
3/22/21	fund collection	\$0.85		(\$815.66)
3/22/21	fund collection	\$75.50		(\$740.16)
		Ending Balance	\$344.52	(\$478.65)
		Balance Forward		(\$740.16)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$44.01)
3/22/21	fund collection		(\$1.07)	(\$45.08)
3/22/21	fund collection		(\$28.31)	(\$73.39)
3/22/21	fund collection		(\$0.85)	(\$74.24)
3/22/21	fund collection		(\$75.50)	(\$149.74)
		Ending Balance	\$0.00	(\$105.73)
		Balance Forward		(\$149.74)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Balance Forward		\$0.00
560-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$4.05)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$201.18)
3/3/21	fund collection		(\$105.50)	(\$306.68)
		Ending Balance	\$0.00	(\$105.50)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$320.00)
3/3/21	fund collection		(\$170.00)	(\$490.00)
		Ending Balance	\$0.00	(\$170.00)
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		(\$3,780.78)
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB		(\$1,743.12)	(\$5,523.90)
		Ending Balance	\$0.00	(\$1,743.12)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$2,785.88
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$13,923.02	\$16,708.90
		Ending Balance	\$13,923.02	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$228.26
3/22/21	distribution		\$91.32	\$319.58
3/31/21	distribution		\$13.92	\$333.50
		Ending Balance	\$105.24	\$0.00
TOWN OF LOG LANE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 580 TOWN OF WIGGINS

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

**Beginning
Balance**

\$148,324.53

3/1/21	check CK.7921 / disbursement from 01/31/2021 to 02/28/2021		(\$148,324.53)	\$0.00
3/3/21	fund collection	\$2,083.05		\$2,083.05
3/3/21	fund collection	\$203.36		\$2,286.41
3/3/21	fund collection	\$302.50		\$2,588.91
3/11/21	fund collection	\$280.16		\$2,869.07
3/22/21	fund collection		(\$2,083.05)	\$786.02
3/22/21	fund collection		(\$280.16)	\$505.86
3/22/21	distribution	\$22,587.05		\$23,092.91
3/22/21	fund collection	\$2,083.05		\$25,175.96
3/22/21	fund collection	\$280.16		\$25,456.12
3/22/21	fund collection	\$10.56		\$25,466.68
3/22/21	fund collection	\$10.56		\$25,477.24
3/22/21	fund collection		(\$10.56)	\$25,466.68
3/22/21	fund collection	\$280.16		\$25,746.84
3/22/21	fund collection		(\$280.16)	\$25,466.68
3/22/21	fund collection	\$8.36		\$25,475.04
3/22/21	fund collection		(\$8.36)	\$25,466.68
3/22/21	fund collection	\$747.25		\$26,213.93
3/22/21	fund collection		(\$747.25)	\$25,466.68
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	\$4,008.15		\$29,474.83
3/31/21	distribution	\$11,842.40		\$41,317.23

Ending Balance \$44,726.77 (\$151,734.07) \$41,317.23
Balance Forward (\$3,012.45)

580-00-00-3200 FUND BALANCE-WIGGINS

**Beginning
Balance**

(\$141,826.85)

3/22/21	distribution		(\$23,048.02)	(\$164,874.87)
3/31/21	distribution		(\$12,079.49)	(\$176,954.36)

Ending Balance \$0.00 (\$35,127.51) (\$176,954.36)

580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS

Balance Forward \$0.00

580-00-00-4115 DEL PROPERTY TAX-WIGGINS

Balance Forward \$0.00

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

**Beginning
Balance**

(\$5,440.00)

3/3/21	fund collection		(\$2,083.05)	(\$7,523.05)
3/11/21	fund collection		(\$280.16)	(\$7,803.21)
3/22/21	fund collection	\$2,083.05		(\$5,720.16)
3/22/21	fund collection	\$280.16		(\$5,440.00)
3/22/21	fund collection		(\$2,083.05)	(\$7,523.05)
3/22/21	fund collection		(\$280.16)	(\$7,803.21)
3/22/21	fund collection		(\$10.56)	(\$7,813.77)
3/22/21	fund collection	\$10.56		(\$7,803.21)
3/22/21	fund collection	\$280.16		(\$7,523.05)
3/22/21	fund collection	\$8.36		(\$7,514.69)
3/22/21	fund collection	\$747.25		(\$6,767.44)

Ending Balance \$3,409.54 (\$4,736.98) (\$6,767.44)

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

**Beginning
Balance**

(\$349.98)

3/22/21	fund collection		(\$10.56)	(\$360.54)
3/22/21	fund collection		(\$280.16)	(\$640.70)
3/22/21	fund collection		(\$8.36)	(\$649.06)
3/22/21	fund collection		(\$747.25)	(\$1,396.31)

Ending Balance \$0.00 (\$1,046.33) (\$1,396.31)

580-00-00-4125 INT ON DEL TAX-WIGGINS

**Beginning
Balance**

\$0.00

3/31/21	distribution		(\$4.59)	(\$4.59)
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Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

		Ending Balance	\$0.00	(\$4.59)	(\$4.59)
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward			\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance			(\$446.62)
3/3/21	fund collection			(\$203.36)	(\$649.98)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Ending Balance	\$0.00	(\$203.36)	(\$649.98)
3/3/21	fund collection	Beginning Balance			(\$722.50)
580-00-00-4152 CLK ADDL FEES-WIGGINS				(\$302.50)	(\$1,025.00)
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Ending Balance	\$0.00	(\$302.50)	(\$1,025.00)
3/31/21	JE 4972 / CITY SHARE OF ROAD & BRIDGE FOR MARCH, 2021 (04/01/21) / BOB	Balance Forward			\$0.00
		Beginning Balance			(\$16,180.73)
				(\$4,008.15)	(\$20,188.88)
580-00-00-4380 MISC REVENUE-WIGGINS		Ending Balance	\$0.00	(\$4,008.15)	(\$20,188.88)
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			\$16,818.06
3/1/21	check CK.7921 / disbursement from 01/31/2021 to 02/28/2021		\$148,324.53		\$165,142.59
580-00-00-5135 TREASURERS FEES-WIGGINS		Ending Balance	\$148,324.53	\$0.00	\$165,142.59
3/22/21	distribution	Beginning Balance			\$2,836.54
3/31/21	distribution		\$460.97		\$3,297.51
			\$241.68		\$3,539.19
		Ending Balance	\$702.65	\$0.00	\$3,539.19
TOWN OF WIGGINS		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

		Beginning Balance		\$910,325.04
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$910,325.04)	\$0.00
3/3/21	fund collection	\$36,335.62		\$36,335.62
3/11/21	fund collection	\$4,886.90		\$41,222.52
3/22/21	fund collection		(\$36,335.62)	\$4,886.90
3/22/21	fund collection		(\$4,886.90)	\$0.00
3/22/21	distribution	\$186,841.69		\$186,841.69
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$186,841.69)	\$0.00
3/22/21	fund collection	\$36,335.62		\$36,335.62
3/22/21	fund collection	\$4,886.90		\$41,222.52
3/22/21	fund collection	\$184.25		\$41,406.77
3/22/21	fund collection	\$184.25		\$41,591.02
3/22/21	fund collection		(\$184.25)	\$41,406.77
3/22/21	fund collection	\$4,886.90		\$46,293.67
3/22/21	fund collection		(\$4,886.90)	\$41,406.77
3/22/21	fund collection	\$145.88		\$41,552.65
3/22/21	fund collection		(\$145.88)	\$41,406.77
3/22/21	fund collection	\$13,034.53		\$54,441.30
3/22/21	fund collection		(\$13,034.53)	\$41,406.77
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$31,902.64		\$73,309.41
3/31/21	distribution	\$26,276.63		\$99,586.04

Ending Balance \$345,901.81 (\$1,156,640.81) \$99,586.04
Balance Forward (\$90,940.44)

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

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

3/22/21	distribution		(\$187,233.12)	(\$1,081,986.87)
3/31/21	distribution		(\$26,331.52)	(\$1,108,318.39)

Ending Balance \$0.00 (\$213,564.64) (\$1,108,318.39)

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

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

Balance Forward \$0.00

Balance Forward \$56.72

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

3/3/21	fund collection		(\$36,335.62)	(\$133,711.98)
3/11/21	fund collection		(\$4,886.90)	(\$138,598.88)
3/22/21	fund collection	\$36,335.62		(\$102,263.26)
3/22/21	fund collection	\$4,886.90		(\$97,376.36)
3/22/21	fund collection		(\$36,335.62)	(\$133,711.98)
3/22/21	fund collection		(\$4,886.90)	(\$138,598.88)
3/22/21	fund collection		(\$184.25)	(\$138,783.13)
3/22/21	fund collection	\$184.25		(\$138,598.88)
3/22/21	fund collection	\$4,886.90		(\$133,711.98)
3/22/21	fund collection	\$145.88		(\$133,566.10)
3/22/21	fund collection	\$13,034.53		(\$120,531.57)

Ending Balance \$59,474.08 (\$82,629.29) (\$120,531.57)

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

3/22/21	fund collection		(\$184.25)	(\$6,670.15)
3/22/21	fund collection		(\$4,886.90)	(\$11,557.05)
3/22/21	fund collection		(\$145.88)	(\$11,702.93)
3/22/21	fund collection		(\$13,034.53)	(\$24,737.46)

Ending Balance \$0.00 (\$18,251.56) (\$24,737.46)

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

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$31,902.64)	(\$117,440.15)
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Ending Balance \$0.00 (\$31,902.64) (\$117,440.15)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance			\$0.00
3/22/21 distribution			(\$76.84)	(\$76.84)
3/31/21 distribution			(\$10.98)	(\$87.82)
	Ending Balance	\$0.00	(\$87.82)	(\$87.82)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$1.58)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward			\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward			\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward			\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward			\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance			\$262,477.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$910,325.04		\$1,172,802.04
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$186,841.69		\$1,359,643.73
	Ending Balance	\$1,097,166.73	\$0.00	\$1,359,643.73
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance			\$2,236.78
3/22/21 distribution		\$468.27		\$2,705.05
3/31/21 distribution		\$65.87		\$2,770.92
	Ending Balance	\$534.14	\$0.00	\$2,770.92
SCHOOL DIST RE 2 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

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

	Beginning Balance		\$1,240,572.35
3/3/21 fund collection	\$15,901.95		\$1,256,474.30
3/11/21 fund collection	\$2,138.71		\$1,258,613.01
3/15/21 FEBRUARY COLLECTIONS	\$5,379.61		\$1,263,992.62
3/22/21 fund collection		(\$15,901.95)	\$1,248,090.67
3/22/21 fund collection		(\$2,138.71)	\$1,245,951.96
3/22/21 distribution	\$81,974.47		\$1,327,926.43
3/22/21 fund collection	\$15,901.95		\$1,343,828.38
3/22/21 fund collection	\$2,138.71		\$1,345,967.09
3/22/21 fund collection	\$80.63		\$1,346,047.72
3/22/21 fund collection	\$80.63		\$1,346,128.35
3/22/21 fund collection		(\$80.63)	\$1,346,047.72
3/22/21 fund collection	\$2,138.71		\$1,348,186.43
3/22/21 fund collection		(\$2,138.71)	\$1,346,047.72
3/22/21 fund collection	\$63.84		\$1,346,111.56
3/22/21 fund collection		(\$63.84)	\$1,346,047.72
3/22/21 fund collection	\$5,704.44		\$1,351,752.16
3/22/21 fund collection		(\$5,704.44)	\$1,346,047.72
3/31/21 JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$18,121.29)	\$1,327,926.43
3/31/21 INT RE2 - INT EARNED RE 2 BOND	\$64.81		\$1,327,991.24
3/31/21 distribution	\$11,528.55		\$1,339,519.79
Ending Balance	\$143,097.01	(\$44,149.57)	\$1,339,519.79

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

Balance Forward (\$848,873.73)

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

	Beginning Balance		(\$391,580.77)
3/22/21 distribution		(\$81,940.84)	(\$473,521.61)
3/31/21 distribution		(\$11,523.74)	(\$485,045.35)
Ending Balance	\$0.00	(\$93,464.58)	(\$485,045.35)

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

Balance Forward \$0.00

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

Balance Forward \$30.70

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

	Beginning Balance		(\$46,998.57)
3/3/21 fund collection		(\$15,901.95)	(\$62,900.52)
3/11/21 fund collection		(\$2,138.71)	(\$65,039.23)
3/22/21 fund collection	\$15,901.95		(\$49,137.28)
3/22/21 fund collection	\$2,138.71		(\$46,998.57)
3/22/21 fund collection		(\$15,901.95)	(\$62,900.52)
3/22/21 fund collection		(\$2,138.71)	(\$65,039.23)
3/22/21 fund collection		(\$80.63)	(\$65,119.86)
3/22/21 fund collection	\$80.63		(\$65,039.23)
3/22/21 fund collection	\$2,138.71		(\$62,900.52)
3/22/21 fund collection	\$63.84		(\$62,836.68)
3/22/21 fund collection	\$5,704.44		(\$57,132.24)
Ending Balance	\$26,028.28	(\$36,161.95)	(\$57,132.24)

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

Beginning Balance (\$3,510.65)

3/22/21 fund collection		(\$80.63)	(\$3,591.28)
3/22/21 fund collection		(\$2,138.71)	(\$5,729.99)
3/22/21 fund collection		(\$63.84)	(\$5,793.83)
3/22/21 fund collection		(\$5,704.44)	(\$11,498.27)
Ending Balance	\$0.00	(\$7,987.62)	(\$11,498.27)

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

Beginning Balance \$50,509.22

3/31/21 JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$18,121.29		\$68,630.51
Ending Balance	\$18,121.29	\$0.00	\$68,630.51

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

602-00-00-4125	INT ON DEL TAX-RE 2 BOND	Beginning Balance		\$0.00
3/22/21	distribution		(\$33.63)	(\$33.63)
3/31/21	distribution		(\$4.81)	(\$38.44)
		Ending Balance	\$0.00	(\$38.44)
602-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.85)
602-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4380	MISC REVENUE-RE 2 BOND	Beginning Balance		(\$147.70)
3/15/21	FEBRUARY COLLECTIONS		(\$5,379.61)	(\$5,527.31)
3/31/21	INT RE2 - INT EARNED RE 2 BOND		(\$64.81)	(\$5,592.12)
		Ending Balance	\$0.00	(\$5,444.42)
602-00-00-5100	BOND PAYMENTS-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5110	REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135	TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
	RE 2 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

		Beginning Balance		\$270,522.38
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$270,522.38)	\$0.00
3/3/21	fund collection	\$12,093.53		\$12,093.53
3/11/21	fund collection	\$1,626.50		\$13,720.03
3/22/21	fund collection		(\$12,093.53)	\$1,626.50
3/22/21	fund collection		(\$1,626.50)	\$0.00
3/22/21	distribution	\$62,186.30		\$62,186.30
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$62,186.30)	\$0.00
3/22/21	fund collection	\$12,093.53		\$12,093.53
3/22/21	fund collection	\$1,626.50		\$13,720.03
3/22/21	fund collection	\$61.32		\$13,781.35
3/22/21	fund collection	\$61.32		\$13,842.67
3/22/21	fund collection		(\$61.32)	\$13,781.35
3/22/21	fund collection	\$1,626.50		\$15,407.85
3/22/21	fund collection		(\$1,626.50)	\$13,781.35
3/22/21	fund collection	\$48.55		\$13,829.90
3/22/21	fund collection		(\$48.55)	\$13,781.35
3/22/21	fund collection	\$4,338.27		\$18,119.62
3/22/21	fund collection		(\$4,338.27)	\$13,781.35
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$13,781.35)	\$0.00
3/31/21	distribution	\$8,745.60		\$8,745.60

Ending Balance \$104,507.92 (\$366,284.70) \$8,745.60
Balance Forward \$0.00

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

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

		Beginning Balance		(\$297,799.65)
3/22/21	distribution		(\$62,316.57)	(\$360,116.22)
3/31/21	distribution		(\$8,763.87)	(\$368,880.09)

Ending Balance \$0.00 (\$71,080.44) (\$368,880.09)

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

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

Balance Forward \$0.00

Balance Forward \$19.42

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

		Beginning Balance		(\$32,808.43)
3/3/21	fund collection		(\$12,093.53)	(\$44,901.96)
3/11/21	fund collection		(\$1,626.50)	(\$46,528.46)
3/22/21	fund collection	\$12,093.53		(\$34,434.93)
3/22/21	fund collection	\$1,626.50		(\$32,808.43)
3/22/21	fund collection		(\$12,093.53)	(\$44,901.96)
3/22/21	fund collection		(\$1,626.50)	(\$46,528.46)
3/22/21	fund collection		(\$61.32)	(\$46,589.78)
3/22/21	fund collection	\$61.32		(\$46,528.46)
3/22/21	fund collection	\$1,626.50		(\$44,901.96)
3/22/21	fund collection	\$48.55		(\$44,853.41)
3/22/21	fund collection	\$4,338.27		(\$40,515.14)

Ending Balance \$19,794.67 (\$27,501.38) (\$40,515.14)

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

		Beginning Balance		(\$2,219.86)
3/22/21	fund collection		(\$61.32)	(\$2,281.18)
3/22/21	fund collection		(\$1,626.50)	(\$3,907.68)
3/22/21	fund collection		(\$48.55)	(\$3,956.23)
3/22/21	fund collection		(\$4,338.27)	(\$8,294.50)

Ending Balance \$0.00 (\$6,074.64) (\$8,294.50)

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

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$13,781.35		\$48,809.64
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Ending Balance \$13,781.35 \$0.00 \$48,809.64

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance			\$0.00
3/22/21 distribution			(\$25.58)	(\$25.58)
3/31/21 distribution			(\$3.66)	(\$29.24)
	Ending Balance	\$0.00	(\$29.24)	(\$29.24)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.54)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward			\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward			\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward			\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance			\$26,513.93
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$270,522.38		\$297,036.31
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$62,186.30		\$359,222.61
	Ending Balance	\$332,708.68	\$0.00	\$359,222.61
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance			\$744.46
3/22/21 distribution		\$155.85		\$900.31
3/31/21 distribution		\$21.93		\$922.24
	Ending Balance	\$177.78	\$0.00	\$922.24
RE 2 MILL LEVY OVERRIDE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

		Beginning Balance		\$1,870,676.26
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$1,870,676.26)	\$0.00
3/3/21	fund collection	\$40,866.09		\$40,866.09
3/11/21	fund collection	\$5,496.22		\$46,362.31
3/22/21	fund collection		(\$40,866.09)	\$5,496.22
3/22/21	fund collection		(\$5,496.22)	\$0.00
3/22/21	distribution	\$410,686.11		\$410,686.11
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$410,686.11)	\$0.00
3/22/21	fund collection	\$40,866.09		\$40,866.09
3/22/21	fund collection	\$5,496.22		\$46,362.31
3/22/21	fund collection	\$207.22		\$46,569.53
3/22/21	fund collection	\$207.22		\$46,776.75
3/22/21	fund collection		(\$207.22)	\$46,569.53
3/22/21	fund collection	\$5,496.22		\$52,065.75
3/22/21	fund collection		(\$5,496.22)	\$46,569.53
3/22/21	fund collection	\$164.07		\$46,733.60
3/22/21	fund collection		(\$164.07)	\$46,569.53
3/22/21	fund collection	\$14,659.73		\$61,229.26
3/22/21	fund collection		(\$14,659.73)	\$46,569.53
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$21,994.03		\$68,563.56
3/31/21	distribution	\$68,950.90		\$137,514.46

Ending Balance \$615,090.12 (\$2,348,251.92) \$137,514.46
Balance Forward (\$86,932.99)

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

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

3/22/21	distribution		(\$411,659.28)	(\$2,380,778.63)
3/31/21	distribution		(\$61,372.63)	(\$2,442,151.26)

Ending Balance \$0.00 (\$473,031.91) (\$2,442,151.26)
Balance Forward \$0.00

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

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

3/31/21	distribution		(\$6,977.68)	(\$21,332.39)
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Ending Balance \$0.00 (\$6,977.68) (\$21,332.39)

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

3/3/21	fund collection		(\$40,866.09)	(\$151,076.49)
3/11/21	fund collection		(\$5,496.22)	(\$156,572.71)
3/22/21	fund collection	\$40,866.09		(\$115,706.62)
3/22/21	fund collection	\$5,496.22		(\$110,210.40)
3/22/21	fund collection		(\$40,866.09)	(\$151,076.49)
3/22/21	fund collection		(\$5,496.22)	(\$156,572.71)
3/22/21	fund collection		(\$207.22)	(\$156,779.93)
3/22/21	fund collection	\$207.22		(\$156,572.71)
3/22/21	fund collection	\$5,496.22		(\$151,076.49)
3/22/21	fund collection	\$164.07		(\$150,912.42)
3/22/21	fund collection	\$14,659.73		(\$136,252.69)

Ending Balance \$66,889.55 (\$92,931.84) (\$136,252.69)

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

3/22/21	fund collection		(\$207.22)	(\$7,608.06)
3/22/21	fund collection		(\$5,496.22)	(\$13,104.28)
3/22/21	fund collection		(\$164.07)	(\$13,268.35)
3/22/21	fund collection		(\$14,659.73)	(\$27,928.08)

Ending Balance \$0.00 (\$20,527.24) (\$27,928.08)

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

Beginning Balance (\$56,505.45)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB			(\$21,994.03)	(\$78,499.48)
		Ending Balance	\$0.00	(\$21,994.03)	(\$78,499.48)
	620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance			\$0.00
3/22/21	distribution			(\$56.13)	(\$56.13)
3/31/21	distribution			(\$5.85)	(\$61.98)
		Ending Balance	\$0.00	(\$61.98)	(\$61.98)
	620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$1,374.09)
3/31/21	distribution			(\$767.54)	(\$2,141.63)
		Ending Balance	\$0.00	(\$767.54)	(\$2,141.63)
	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	Beginning Balance			\$370,259.46
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$1,870,676.26		\$2,240,935.72
3/22/21	disbursement from 02/28/2021 to 03/22/2021		\$410,686.11		\$2,651,621.83
		Ending Balance	\$2,281,362.37	\$0.00	\$2,651,621.83
	620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance			\$4,962.11
3/22/21	distribution		\$1,029.30		\$5,991.41
3/31/21	distribution		\$172.80		\$6,164.21
		Ending Balance	\$1,202.10	\$0.00	\$6,164.21
	SCHOOL DIST RE 3 GENERAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$718,760.00
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$718,760.00)	\$0.00
3/3/21	fund collection	\$16,462.71		\$16,462.71
3/11/21	fund collection	\$2,214.13		\$18,676.84
3/22/21	fund collection		(\$16,462.71)	\$2,214.13
3/22/21	fund collection		(\$2,214.13)	\$0.00
3/22/21	distribution	\$165,857.57		\$165,857.57
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$165,857.57)	\$0.00
3/22/21	fund collection	\$16,462.71		\$16,462.71
3/22/21	fund collection	\$2,214.13		\$18,676.84
3/22/21	fund collection	\$83.48		\$18,760.32
3/22/21	fund collection	\$83.48		\$18,843.80
3/22/21	fund collection		(\$83.48)	\$18,760.32
3/22/21	fund collection	\$2,214.13		\$20,974.45
3/22/21	fund collection		(\$2,214.13)	\$18,760.32
3/22/21	fund collection	\$66.09		\$18,826.41
3/22/21	fund collection		(\$66.09)	\$18,760.32
3/22/21	fund collection	\$5,905.60		\$24,665.92
3/22/21	fund collection		(\$5,905.60)	\$18,760.32
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$18,760.32)	\$0.00
3/31/21	distribution	\$27,957.90		\$27,957.90
		Ending Balance	\$239,521.93	(\$930,324.03)
		Balance Forward		(\$2,037.59)
622-00-00-3200 FUND BALANCE-RE 3 BOND		Beginning Balance		(\$793,250.17)
3/22/21	distribution		(\$165,834.96)	(\$959,085.13)
3/31/21	distribution		(\$24,723.68)	(\$983,808.81)
		Ending Balance	\$0.00	(\$190,558.64)
		Balance Forward		\$0.00
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$5,990.48)
3/31/21	distribution		(\$2,911.59)	(\$8,902.07)
		Ending Balance	\$0.00	(\$2,911.59)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND		Beginning Balance		(\$45,093.88)
3/3/21	fund collection		(\$16,462.71)	(\$61,556.59)
3/11/21	fund collection		(\$2,214.13)	(\$63,770.72)
3/22/21	fund collection	\$16,462.71		(\$47,308.01)
3/22/21	fund collection	\$2,214.13		(\$45,093.88)
3/22/21	fund collection		(\$16,462.71)	(\$61,556.59)
3/22/21	fund collection		(\$2,214.13)	(\$63,770.72)
3/22/21	fund collection		(\$83.48)	(\$63,854.20)
3/22/21	fund collection	\$83.48		(\$63,770.72)
3/22/21	fund collection	\$2,214.13		(\$61,556.59)
3/22/21	fund collection	\$66.09		(\$61,490.50)
3/22/21	fund collection	\$5,905.60		(\$55,584.90)
		Ending Balance	\$26,946.14	(\$37,437.16)
		Beginning Balance		(\$3,088.16)
3/22/21	fund collection		(\$83.48)	(\$3,171.64)
3/22/21	fund collection		(\$2,214.13)	(\$5,385.77)
3/22/21	fund collection		(\$66.09)	(\$5,451.86)
3/22/21	fund collection		(\$5,905.60)	(\$11,357.46)
		Ending Balance	\$0.00	(\$8,269.30)
622-00-00-4122 S O CLASS A-RE 3 BOND		Beginning Balance		\$48,182.04
3/22/21	fund collection		(\$83.48)	(\$3,171.64)
3/22/21	fund collection		(\$2,214.13)	(\$5,385.77)
3/22/21	fund collection		(\$66.09)	(\$5,451.86)
3/22/21	fund collection		(\$5,905.60)	(\$11,357.46)
		Ending Balance	\$0.00	(\$8,269.30)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$48,182.04

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		\$18,760.32		\$66,942.36
		Ending Balance	\$18,760.32	\$0.00	\$66,942.36
	622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance			\$0.00
3/22/21	distribution			(\$22.61)	(\$22.61)
3/31/21	distribution			(\$2.36)	(\$24.97)
		Ending Balance	\$0.00	(\$24.97)	(\$24.97)
	622-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$573.92)
3/31/21	distribution			(\$320.27)	(\$894.19)
		Ending Balance	\$0.00	(\$320.27)	(\$894.19)
	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			\$83,092.16
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$718,760.00		\$801,852.16
3/22/21	disbursement from 02/28/2021 to 03/22/2021		\$165,857.57		\$967,709.73
		Ending Balance	\$884,617.57	\$0.00	\$967,709.73
	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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$123,585.31
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$123,585.31)	\$0.00
3/3/21	fund collection	\$2,837.67		\$2,837.67
3/11/21	fund collection	\$381.65		\$3,219.32
3/22/21	fund collection		(\$2,837.67)	\$381.65
3/22/21	fund collection		(\$381.65)	\$0.00
3/22/21	distribution	\$28,517.31		\$28,517.31
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$28,517.31)	\$0.00
3/22/21	fund collection	\$2,837.67		\$2,837.67
3/22/21	fund collection	\$381.65		\$3,219.32
3/22/21	fund collection	\$14.39		\$3,233.71
3/22/21	fund collection	\$14.39		\$3,248.10
3/22/21	fund collection		(\$14.39)	\$3,233.71
3/22/21	fund collection	\$381.65		\$3,615.36
3/22/21	fund collection		(\$381.65)	\$3,233.71
3/22/21	fund collection	\$11.39		\$3,245.10
3/22/21	fund collection		(\$11.39)	\$3,233.71
3/22/21	fund collection	\$1,017.95		\$4,251.66
3/22/21	fund collection		(\$1,017.95)	\$3,233.71
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$3,233.71)	\$0.00
3/31/21	distribution	\$4,809.60		\$4,809.60
		Ending Balance	\$41,205.32	(\$159,981.03)
		Balance Forward		(\$351.94)
624-00-00-3200 FUND BALANCE-RE3 OVRD		Beginning Balance		(\$136,732.28)
3/22/21	distribution		(\$28,584.91)	(\$165,317.19)
3/31/21	distribution		(\$4,261.62)	(\$169,578.81)
		Ending Balance	\$0.00	(\$32,846.53)
		Balance Forward		\$0.00
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$1,037.30)
3/31/21	distribution		(\$504.16)	(\$1,541.46)
		Ending Balance	\$0.00	(\$504.16)
		Balance Forward		(\$1,541.46)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD		Beginning Balance		(\$7,788.68)
3/3/21	fund collection		(\$2,837.67)	(\$10,626.35)
3/11/21	fund collection		(\$381.65)	(\$11,008.00)
3/22/21	fund collection	\$2,837.67		(\$8,170.33)
3/22/21	fund collection	\$381.65		(\$7,788.68)
3/22/21	fund collection		(\$2,837.67)	(\$10,626.35)
3/22/21	fund collection		(\$381.65)	(\$11,008.00)
3/22/21	fund collection		(\$14.39)	(\$11,022.39)
3/22/21	fund collection	\$14.39		(\$11,008.00)
3/22/21	fund collection	\$381.65		(\$10,626.35)
3/22/21	fund collection	\$11.39		(\$10,614.96)
3/22/21	fund collection	\$1,017.95		(\$9,597.01)
		Ending Balance	\$4,644.70	(\$6,453.03)
		Balance Forward		(\$9,597.01)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		(\$534.73)
3/22/21	fund collection		(\$14.39)	(\$549.12)
3/22/21	fund collection		(\$381.65)	(\$930.77)
3/22/21	fund collection		(\$11.39)	(\$942.16)
3/22/21	fund collection		(\$1,017.95)	(\$1,960.11)
		Ending Balance	\$0.00	(\$1,425.38)
		Balance Forward		(\$1,960.11)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		\$8,323.41
3/22/21	fund collection		(\$14.39)	(\$549.12)
3/22/21	fund collection		(\$381.65)	(\$930.77)
3/22/21	fund collection		(\$11.39)	(\$942.16)
3/22/21	fund collection		(\$1,017.95)	(\$1,960.11)
		Ending Balance	\$0.00	(\$1,425.38)
		Balance Forward		(\$1,960.11)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$8,323.41

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		\$3,233.71		\$11,557.12
		Ending Balance	\$3,233.71	\$0.00	\$11,557.12
	624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance			\$0.00
3/22/21	distribution			(\$3.90)	(\$3.90)
3/31/21	distribution			(\$0.41)	(\$4.31)
		Ending Balance	\$0.00	(\$4.31)	(\$4.31)
	624-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$99.38)
3/31/21	distribution			(\$55.46)	(\$154.84)
		Ending Balance	\$0.00	(\$55.46)	(\$154.84)
	624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward			\$0.00
	624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward			\$0.00
	624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward			\$0.00
	624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance			\$14,290.93
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$123,585.31		\$137,876.24
3/22/21	disbursement from 02/28/2021 to 03/22/2021		\$28,517.31		\$166,393.55
		Ending Balance	\$152,102.62	\$0.00	\$166,393.55
	624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance			\$344.66
3/22/21	distribution		\$71.50		\$416.16
3/31/21	distribution		\$12.05		\$428.21
		Ending Balance	\$83.55	\$0.00	\$428.21
	RE 3 MILL LEVY OVERRIDE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021		
3/3/21	fund collection	\$223.38	
3/11/21	fund collection	\$30.04	
3/22/21	fund collection		(\$223.38)
3/22/21	fund collection		(\$30.04)
3/22/21	distribution	\$2,048.99	
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$2,048.99)
3/22/21	fund collection	\$223.38	
3/22/21	fund collection	\$30.04	
3/22/21	fund collection	\$1.13	
3/22/21	fund collection	\$1.13	
3/22/21	fund collection		(\$1.13)
3/22/21	fund collection	\$30.04	
3/22/21	fund collection		(\$30.04)
3/22/21	fund collection	\$0.90	
3/22/21	fund collection		(\$0.90)
3/22/21	fund collection	\$80.13	
3/22/21	fund collection		(\$80.13)
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$54.71	

Beginning Balance			\$32,044.28
		(\$32,044.28)	\$0.00
	\$223.38		\$223.38
	\$30.04		\$253.42
		(\$223.38)	\$30.04
		(\$30.04)	\$0.00
	\$2,048.99		\$2,048.99
		(\$2,048.99)	\$0.00
	\$223.38		\$223.38
	\$30.04		\$253.42
	\$1.13		\$254.55
	\$1.13		\$255.68
		(\$1.13)	\$254.55
	\$30.04		\$284.59
		(\$30.04)	\$254.55
	\$0.90		\$255.45
		(\$0.90)	\$254.55
	\$80.13		\$334.68
		(\$80.13)	\$254.55
	\$54.71		\$309.26
Ending Balance	\$2,723.87	(\$34,458.89)	\$309.26

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

Balance Forward (\$252.92)

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

3/22/21	distribution		
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Beginning Balance			(\$32,147.42)
		(\$2,054.12)	(\$34,201.54)
Ending Balance	\$0.00	(\$2,054.12)	(\$34,201.54)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

3/3/21	fund collection		
3/11/21	fund collection		
3/22/21	fund collection	\$223.38	
3/22/21	fund collection	\$30.04	
3/22/21	fund collection		(\$223.38)
3/22/21	fund collection		(\$30.04)
3/22/21	fund collection		(\$1.13)
3/22/21	fund collection	\$1.13	
3/22/21	fund collection	\$30.04	
3/22/21	fund collection	\$0.90	
3/22/21	fund collection	\$80.13	

Beginning Balance			(\$515.64)
		(\$223.38)	(\$739.02)
		(\$30.04)	(\$769.06)
	\$223.38		(\$545.68)
	\$30.04		(\$515.64)
		(\$223.38)	(\$739.02)
		(\$30.04)	(\$769.06)
		(\$1.13)	(\$770.19)
	\$1.13		(\$769.06)
	\$30.04		(\$739.02)
	\$0.90		(\$738.12)
	\$80.13		(\$657.99)
Ending Balance	\$365.62	(\$507.97)	(\$657.99)

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

3/22/21	fund collection		
3/22/21	fund collection		
3/22/21	fund collection		
3/22/21	fund collection		

Beginning Balance			(\$27.14)
		(\$1.13)	(\$28.27)
		(\$30.04)	(\$58.31)
		(\$0.90)	(\$59.21)
		(\$80.13)	(\$139.34)
Ending Balance	\$0.00	(\$112.20)	(\$139.34)

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

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		
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Beginning Balance			(\$124.15)
		(\$54.71)	(\$178.86)
Ending Balance	\$0.00	(\$54.71)	(\$178.86)

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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			\$942.62
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$32,044.28		\$32,986.90
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$2,048.99		\$35,035.89
	Ending Balance	\$34,093.27	\$0.00	\$35,035.89
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance			\$80.37
3/22/21 distribution		\$5.13		\$85.50
	Ending Balance	\$5.13	\$0.00	\$85.50
SCHOOL DIST RE 4 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021		
3/3/21	fund collection	\$48.01	
3/11/21	fund collection	\$6.46	
3/22/21	fund collection		(\$48.01)
3/22/21	fund collection		(\$6.46)
3/22/21	distribution	\$441.52	
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$441.52)
3/22/21	fund collection	\$48.01	
3/22/21	fund collection	\$6.46	
3/22/21	fund collection	\$0.24	
3/22/21	fund collection	\$0.24	
3/22/21	fund collection		(\$0.24)
3/22/21	fund collection	\$6.46	
3/22/21	fund collection		(\$6.46)
3/22/21	fund collection	\$0.19	
3/22/21	fund collection		(\$0.19)
3/22/21	fund collection	\$17.22	
3/22/21	fund collection		(\$17.22)
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$54.71)

Beginning Balance			\$6,816.17
		(\$6,816.17)	\$0.00
	\$48.01		\$48.01
	\$6.46		\$54.47
		(\$48.01)	\$6.46
		(\$6.46)	\$0.00
	\$441.52		\$441.52
		(\$441.52)	\$0.00
	\$48.01		\$48.01
	\$6.46		\$54.47
	\$0.24		\$54.71
	\$0.24		\$54.95
		(\$0.24)	\$54.71
	\$6.46		\$61.17
		(\$6.46)	\$54.71
	\$0.19		\$54.90
		(\$0.19)	\$54.71
	\$17.22		\$71.93
		(\$17.22)	\$54.71
		(\$54.71)	\$0.00
Ending Balance	\$574.81	(\$7,390.98)	\$0.00

642-00-00-3200 FUND BALANCE-RE 4 BOND

Balance Forward			\$0.00
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642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND

3/22/21	distribution		
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Beginning Balance			(\$6,909.73)
		(\$441.52)	(\$7,351.25)
Ending Balance	\$0.00	(\$441.52)	(\$7,351.25)

642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND

Balance Forward			\$0.00
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642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND

Balance Forward			\$0.00
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642-00-00-4120 S O TAX-RE 4 BOND

3/3/21	fund collection		
3/11/21	fund collection		
3/22/21	fund collection	\$48.01	
3/22/21	fund collection	\$6.46	
3/22/21	fund collection		(\$48.01)
3/22/21	fund collection		(\$6.46)
3/22/21	fund collection		(\$0.24)
3/22/21	fund collection	\$0.24	
3/22/21	fund collection	\$6.46	
3/22/21	fund collection	\$0.19	
3/22/21	fund collection	\$17.22	

Beginning Balance			(\$117.32)
		(\$48.01)	(\$165.33)
		(\$6.46)	(\$171.79)
	\$48.01		(\$123.78)
	\$6.46		(\$117.32)
		(\$48.01)	(\$165.33)
		(\$6.46)	(\$171.79)
		(\$0.24)	(\$172.03)
	\$0.24		(\$171.79)
	\$6.46		(\$165.33)
	\$0.19		(\$165.14)
	\$17.22		(\$147.92)
Ending Balance	\$78.58	(\$109.18)	(\$147.92)

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

3/22/21	fund collection		
3/22/21	fund collection		
3/22/21	fund collection		
3/22/21	fund collection		

Beginning Balance			(\$6.83)
		(\$0.24)	(\$7.07)
		(\$6.46)	(\$13.53)
		(\$0.19)	(\$13.72)
		(\$17.22)	(\$30.94)
Ending Balance	\$0.00	(\$24.11)	(\$30.94)

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

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$54.71	
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Beginning Balance			\$124.15
	\$54.71		\$178.86
Ending Balance	\$54.71	\$0.00	\$178.86

642-00-00-4125 INT ON DEL TAX-RE 4 BOND

Balance Forward			\$0.00
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642-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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			\$93.56
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$6,816.17		\$6,909.73
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$441.52		\$7,351.25
	Ending Balance	\$7,257.69	\$0.00	\$7,351.25
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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN		Beginning Balance		\$3.58
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$3.58)	\$0.00
3/3/21	fund collection	\$2.07		\$2.07
3/11/21	fund collection	\$0.28		\$2.35
3/22/21	fund collection		(\$2.07)	\$0.28
3/22/21	fund collection		(\$0.28)	\$0.00
3/22/21	fund collection	\$2.07		\$2.07
3/22/21	fund collection	\$0.28		\$2.35
3/22/21	fund collection	\$0.01		\$2.36
3/22/21	fund collection	\$0.01		\$2.37
3/22/21	fund collection		(\$0.01)	\$2.36
3/22/21	fund collection	\$0.28		\$2.64
3/22/21	fund collection		(\$0.28)	\$2.36
3/22/21	fund collection	\$0.01		\$2.37
3/22/21	fund collection		(\$0.01)	\$2.36
3/22/21	fund collection	\$0.74		\$3.10
3/22/21	fund collection		(\$0.74)	\$2.36
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$0.33		\$2.69
		Ending Balance	\$6.08	(\$6.97)
		Balance Forward		(\$3.40)
650-00-00-3200 FUND BALANCE-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN		Beginning Balance		(\$5.63)
3/3/21	fund collection		(\$2.07)	(\$7.70)
3/11/21	fund collection		(\$0.28)	(\$7.98)
3/22/21	fund collection	\$2.07		(\$5.91)
3/22/21	fund collection	\$0.28		(\$5.63)
3/22/21	fund collection		(\$2.07)	(\$7.70)
3/22/21	fund collection		(\$0.28)	(\$7.98)
3/22/21	fund collection		(\$0.01)	(\$7.99)
3/22/21	fund collection	\$0.01		(\$7.98)
3/22/21	fund collection	\$0.28		(\$7.70)
3/22/21	fund collection	\$0.01		(\$7.69)
3/22/21	fund collection	\$0.74		(\$6.95)
		Ending Balance	\$3.39	(\$4.71)
		Beginning Balance		(\$0.38)
3/22/21	fund collection		(\$0.01)	(\$0.39)
3/22/21	fund collection		(\$0.28)	(\$0.67)
3/22/21	fund collection		(\$0.01)	(\$0.68)
3/22/21	fund collection		(\$0.74)	(\$1.42)
		Ending Balance	\$0.00	(\$1.04)
		Beginning Balance		(\$1.01)
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$0.33)	(\$1.34)
		Ending Balance	\$0.00	(\$0.33)
		Balance Forward		\$0.00
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		\$6.84
		Balance		

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$3.58		\$10.42
		Ending Balance	\$3.58	\$0.00	\$10.42
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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND		Beginning Balance		\$0.00
3/3/21	fund collection		\$0.29	\$0.29
3/11/21	fund collection		\$0.04	\$0.33
3/22/21	fund collection			(\$0.29)
3/22/21	fund collection			(\$0.04)
3/22/21	fund collection		\$0.29	\$0.29
3/22/21	fund collection		\$0.04	\$0.33
3/22/21	fund collection		\$0.04	\$0.37
3/22/21	fund collection			(\$0.04)
3/22/21	fund collection		\$0.10	\$0.43
3/22/21	fund collection			(\$0.10)
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB			(\$0.33)
		Ending Balance	\$0.80	(\$0.80)
		Balance Forward		\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND		Balance Forward		\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND		Balance Forward		\$0.00
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND		Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND		Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND		Beginning Balance		(\$0.93)
3/3/21	fund collection			(\$0.29)
3/11/21	fund collection			(\$0.04)
3/22/21	fund collection		\$0.29	(\$0.97)
3/22/21	fund collection		\$0.04	(\$0.93)
3/22/21	fund collection			(\$0.29)
3/22/21	fund collection			(\$0.04)
3/22/21	fund collection		\$0.04	(\$1.22)
3/22/21	fund collection		\$0.10	(\$1.12)
		Ending Balance	\$0.47	(\$0.66)
652-00-00-4121 S O CLASS A-RE 10 BOND		Beginning Balance		(\$0.08)
3/22/21	fund collection			(\$0.04)
3/22/21	fund collection			(\$0.10)
		Ending Balance	\$0.00	(\$0.14)
652-00-00-4122 S O TRANSFER - RE 10 BOND		Beginning Balance		\$1.01
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		\$0.33	\$1.34
		Ending Balance	\$0.33	\$0.00
652-00-00-4125 INT ON DEL TAX-RE 10 BOND		Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND		Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND		Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND		Balance Forward		\$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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

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

	Beginning Balance		\$101,927.90
3/1/21		(\$101,927.90)	\$0.00
3/3/21	\$4,416.36		\$4,416.36
3/11/21	\$593.97		\$5,010.33
3/22/21		(\$4,416.36)	\$593.97
3/22/21		(\$593.97)	\$0.00
3/22/21	\$28,997.13		\$28,997.13
3/22/21		(\$28,997.13)	\$0.00
3/22/21	\$4,416.36		\$4,416.36
3/22/21	\$593.97		\$5,010.33
3/22/21	\$22.39		\$5,032.72
3/22/21	\$22.39		\$5,055.11
3/22/21		(\$22.39)	\$5,032.72
3/22/21	\$593.97		\$5,626.69
3/22/21		(\$593.97)	\$5,032.72
3/22/21	\$17.73		\$5,050.45
3/22/21		(\$17.73)	\$5,032.72
3/22/21	\$1,584.26		\$6,616.98
3/22/21		(\$1,584.26)	\$5,032.72
3/31/21	\$91.84		\$5,124.56
3/31/21	\$4,004.12		\$9,128.68
	Ending Balance	\$45,354.49	(\$138,153.71)
			\$9,128.68

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

Balance Forward **(\$4,412.19)**

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

	Beginning Balance		(\$126,858.17)
3/22/21		(\$29,068.05)	(\$155,926.22)
3/31/21		(\$4,005.63)	(\$159,931.85)
	Ending Balance	\$0.00	(\$33,073.68)
			(\$159,931.85)

660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN

Balance Forward **\$0.00**

660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN

Balance Forward **\$0.00**

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

	Beginning Balance		(\$10,096.10)
3/3/21		(\$4,416.36)	(\$14,512.46)
3/11/21		(\$593.97)	(\$15,106.43)
3/22/21	\$4,416.36		(\$10,690.07)
3/22/21	\$593.97		(\$10,096.10)
3/22/21		(\$4,416.36)	(\$14,512.46)
3/22/21		(\$593.97)	(\$15,106.43)
3/22/21		(\$22.39)	(\$15,128.82)
3/22/21	\$22.39		(\$15,106.43)
3/22/21	\$593.97		(\$14,512.46)
3/22/21	\$17.73		(\$14,494.73)
3/22/21	\$1,584.26		(\$12,910.47)
	Ending Balance	\$7,228.68	(\$10,043.05)
			(\$12,910.47)

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

**Beginning
Balance** **(\$521.56)**

3/22/21		(\$22.39)	(\$543.95)
3/22/21		(\$593.97)	(\$1,137.92)
3/22/21		(\$17.73)	(\$1,155.65)
3/22/21		(\$1,584.26)	(\$2,739.91)
	Ending Balance	\$0.00	(\$2,218.35)
			(\$2,739.91)

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

**Beginning
Balance** **(\$657.23)**

3/31/21		(\$91.84)	(\$749.07)
	Ending Balance	\$0.00	(\$91.84)
			(\$749.07)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance			\$0.00
3/22/21 distribution			(\$1.74)	(\$1.74)
3/31/21 distribution			(\$8.53)	(\$10.27)
	Ending Balance	\$0.00	(\$10.27)	(\$10.27)
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			\$40,300.18
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$101,927.90		\$142,228.08
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$28,997.13		\$171,225.21
	Ending Balance	\$130,925.03	\$0.00	\$171,225.21
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance			\$317.17
3/22/21 distribution		\$72.66		\$389.83
3/31/21 distribution		\$10.04		\$399.87
	Ending Balance	\$82.70	\$0.00	\$399.87
SCHOOL DIST RE 20 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$181,430.65
3/3/21	fund collection	\$80.59		\$181,511.24
3/9/21	FEBRUARY COLLECTIONS	\$8.07		\$181,519.31
3/11/21	fund collection	\$10.84		\$181,530.15
3/22/21	fund collection		(\$80.59)	\$181,449.56
3/22/21	fund collection		(\$10.84)	\$181,438.72
3/22/21	distribution	\$530.50		\$181,969.22
3/22/21	fund collection	\$80.59		\$182,049.81
3/22/21	fund collection	\$10.84		\$182,060.65
3/22/21	fund collection	\$0.41		\$182,061.06
3/22/21	fund collection	\$0.41		\$182,061.47
3/22/21	fund collection		(\$0.41)	\$182,061.06
3/22/21	fund collection	\$10.84		\$182,071.90
3/22/21	fund collection		(\$10.84)	\$182,061.06
3/22/21	fund collection	\$0.32		\$182,061.38
3/22/21	fund collection		(\$0.32)	\$182,061.06
3/22/21	fund collection	\$28.91		\$182,089.97
3/22/21	fund collection		(\$28.91)	\$182,061.06
3/25/21	MID MARCH COLLECTIONS	\$0.01		\$182,061.07
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$91.84)	\$181,969.23
3/31/21	INT RE20 - INT EARNED-RE 20 BOND	\$7.96		\$181,977.19
3/31/21	distribution	\$73.27		\$182,050.46
		Ending Balance	\$843.56	(\$223.75)
		Balance Forward		\$182,050.46
				(\$179,391.00)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Beginning Balance		(\$2,315.04)
3/22/21	distribution		(\$530.47)	(\$2,845.51)
3/31/21	distribution		(\$73.11)	(\$2,918.62)
		Ending Balance	\$0.00	(\$603.58)
		Balance Forward		\$0.00
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		\$0.00
3/22/21	fund collection		(\$80.59)	(\$666.67)
3/11/21	fund collection		(\$10.84)	(\$677.51)
3/22/21	fund collection	\$80.59		(\$596.92)
3/22/21	fund collection	\$10.84		(\$586.08)
3/22/21	fund collection		(\$80.59)	(\$666.67)
3/22/21	fund collection		(\$10.84)	(\$677.51)
3/22/21	fund collection		(\$0.41)	(\$677.92)
3/22/21	fund collection	\$0.41		(\$677.51)
3/22/21	fund collection	\$10.84		(\$666.67)
3/22/21	fund collection	\$0.32		(\$666.35)
3/22/21	fund collection	\$28.91		(\$637.44)
		Ending Balance	\$131.91	(\$183.27)
		Balance Forward		\$0.00
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Beginning Balance		\$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		(\$586.08)
3/22/21	fund collection		(\$0.41)	(\$71.56)
3/22/21	fund collection		(\$10.84)	(\$82.40)
3/22/21	fund collection		(\$0.32)	(\$82.72)
3/22/21	fund collection		(\$28.91)	(\$111.63)
		Ending Balance	\$0.00	(\$40.48)
		Beginning Balance		\$657.23
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$91.84		\$749.07
		Ending Balance	\$91.84	\$0.00
				\$749.07

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		\$0.00
3/22/21 distribution		(\$0.03)	(\$0.03)
3/31/21 distribution		(\$0.16)	(\$0.19)
	Ending Balance	\$0.00	(\$0.19)
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		(\$24.61)
3/9/21 FEBRUARY COLLECTIONS		(\$8.07)	(\$32.68)
3/25/21 MID MARCH COLLECTIONS		(\$0.01)	(\$32.69)
3/31/21 INT RE20 - INT EARNED-RE 20 BOND		(\$7.96)	(\$40.65)
	Ending Balance	\$0.00	(\$16.04)
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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021			
3/3/21	fund collection	\$6,834.04		\$6,834.04
3/11/21	fund collection	\$919.13		\$7,753.17
3/22/21	fund collection		(\$6,834.04)	\$919.13
3/22/21	fund collection		(\$919.13)	\$0.00
3/22/21	distribution	\$99,104.21		\$99,104.21
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$99,104.21)	\$0.00
3/22/21	fund collection	\$6,834.04		\$6,834.04
3/22/21	fund collection	\$919.13		\$7,753.17
3/22/21	fund collection	\$34.65		\$7,787.82
3/22/21	fund collection	\$34.65		\$7,822.47
3/22/21	fund collection		(\$34.65)	\$7,787.82
3/22/21	fund collection	\$919.13		\$8,706.95
3/22/21	fund collection		(\$919.13)	\$7,787.82
3/22/21	fund collection	\$27.44		\$7,815.26
3/22/21	fund collection		(\$27.44)	\$7,787.82
3/22/21	fund collection	\$2,451.55		\$10,239.37
3/22/21	fund collection		(\$2,451.55)	\$7,787.82
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$3,995.41		\$11,783.23
3/31/21	distribution	\$26,133.87		\$37,917.10

Beginning Balance **\$284,057.48**

			(\$284,057.48)	\$0.00
				\$6,834.04
				\$7,753.17
			(\$6,834.04)	\$919.13
			(\$919.13)	\$0.00
		\$99,104.21		\$99,104.21
			(\$99,104.21)	\$0.00
		\$6,834.04		\$6,834.04
		\$919.13		\$7,753.17
		\$34.65		\$7,787.82
		\$34.65		\$7,822.47
			(\$34.65)	\$7,787.82
		\$919.13		\$8,706.95
			(\$919.13)	\$7,787.82
		\$27.44		\$7,815.26
			(\$27.44)	\$7,787.82
		\$2,451.55		\$10,239.37
			(\$2,451.55)	\$7,787.82
		\$3,995.41		\$11,783.23
		\$26,133.87		\$37,917.10

Ending Balance **\$148,207.25** **(\$394,347.63)** **\$37,917.10**
Balance Forward **(\$14,737.20)**

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

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

3/22/21	distribution			
3/31/21	distribution			

Beginning Balance **(\$312,697.06)**

			(\$99,352.57)	(\$412,049.63)
			(\$26,196.08)	(\$438,245.71)

Ending Balance **\$0.00** **(\$125,548.65)** **(\$438,245.71)**

680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN

680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN

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

3/3/21	fund collection			
3/11/21	fund collection			
3/22/21	fund collection	\$6,834.04		\$19,599.70
3/22/21	fund collection	\$919.13		\$18,680.57
3/22/21	fund collection		(\$6,834.04)	(\$25,514.61)
3/22/21	fund collection		(\$919.13)	(\$26,433.74)
3/22/21	fund collection		(\$34.65)	(\$26,468.39)
3/22/21	fund collection	\$34.65		(\$26,433.74)
3/22/21	fund collection	\$919.13		(\$25,514.61)
3/22/21	fund collection	\$27.44		(\$25,487.17)
3/22/21	fund collection	\$2,451.55		(\$23,035.62)

Balance Forward **\$0.00**

Balance Forward **\$0.00**

Beginning Balance **(\$18,680.57)**

			(\$6,834.04)	(\$25,514.61)
			(\$919.13)	(\$26,433.74)
		\$6,834.04		(\$19,599.70)
		\$919.13		(\$18,680.57)
			(\$6,834.04)	(\$25,514.61)
			(\$919.13)	(\$26,433.74)
			(\$34.65)	(\$26,468.39)
		\$34.65		(\$26,433.74)
		\$919.13		(\$25,514.61)
		\$27.44		(\$25,487.17)
		\$2,451.55		(\$23,035.62)

Ending Balance **\$11,185.94** **(\$15,540.99)** **(\$23,035.62)**

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

3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			

Beginning Balance **(\$1,275.99)**

			(\$34.65)	(\$1,310.64)
			(\$919.13)	(\$2,229.77)
			(\$27.44)	(\$2,257.21)
			(\$2,451.55)	(\$4,708.76)

Ending Balance **\$0.00** **(\$3,432.77)** **(\$4,708.76)**

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

3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB			
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Beginning Balance **(\$10,607.54)**

			(\$3,995.41)	(\$14,602.95)
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Ending Balance **\$0.00** **(\$3,995.41)** **(\$14,602.95)**

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance			\$0.00
3/31/21 distribution			(\$3.28)	(\$3.28)
	Ending Balance	\$0.00	(\$3.28)	(\$3.28)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward			\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward			\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward			\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward			\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance			\$73,159.14
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$284,057.48		\$357,216.62
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$99,104.21		\$456,320.83
	Ending Balance	\$383,161.69	\$0.00	\$456,320.83
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance			\$781.74
3/22/21 distribution		\$248.36		\$1,030.10
3/31/21 distribution		\$65.49		\$1,095.59
	Ending Balance	\$313.85	\$0.00	\$1,095.59
SCHOOL DIST RE 50 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND		Beginning Balance		\$119,675.82
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$119,675.82)	\$0.00
3/3/21	fund collection	\$3,047.41		\$3,047.41
3/11/21	fund collection	\$409.86		\$3,457.27
3/22/21	fund collection		(\$3,047.41)	\$409.86
3/22/21	fund collection		(\$409.86)	\$0.00
3/22/21	distribution	\$44,192.20		\$44,192.20
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$44,192.20)	\$0.00
3/22/21	fund collection	\$3,047.41		\$3,047.41
3/22/21	fund collection	\$409.86		\$3,457.27
3/22/21	fund collection	\$15.45		\$3,472.72
3/22/21	fund collection	\$15.45		\$3,488.17
3/22/21	fund collection		(\$15.45)	\$3,472.72
3/22/21	fund collection	\$409.86		\$3,882.58
3/22/21	fund collection		(\$409.86)	\$3,472.72
3/22/21	fund collection	\$12.23		\$3,484.95
3/22/21	fund collection		(\$12.23)	\$3,472.72
3/22/21	fund collection	\$1,093.19		\$4,565.91
3/22/21	fund collection		(\$1,093.19)	\$3,472.72
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$3,472.72)	\$0.00
3/31/21	distribution	\$11,653.53		\$11,653.53
		Ending Balance	\$64,306.45	(\$172,328.74)
		Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND		Beginning Balance		(\$139,436.79)
3/22/21	distribution		(\$44,302.94)	(\$183,739.73)
3/31/21	distribution		(\$11,681.27)	(\$195,421.00)
		Ending Balance	\$0.00	(\$55,984.21)
		Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND		Beginning Balance		\$0.00
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4120 S O TAX- RE 50 BOND		Beginning Balance		(\$9,208.47)
3/3/21	fund collection		(\$3,047.41)	(\$12,255.88)
3/11/21	fund collection		(\$409.86)	(\$12,665.74)
3/22/21	fund collection	\$3,047.41		(\$9,618.33)
3/22/21	fund collection	\$409.86		(\$9,208.47)
3/22/21	fund collection		(\$3,047.41)	(\$12,255.88)
3/22/21	fund collection		(\$409.86)	(\$12,665.74)
3/22/21	fund collection		(\$15.45)	(\$12,681.19)
3/22/21	fund collection	\$15.45		(\$12,665.74)
3/22/21	fund collection	\$409.86		(\$12,255.88)
3/22/21	fund collection	\$12.23		(\$12,243.65)
3/22/21	fund collection	\$1,093.19		(\$11,150.46)
		Ending Balance	\$4,988.00	(\$6,929.99)
		Beginning Balance		(\$703.72)
3/22/21	fund collection		(\$15.45)	(\$719.17)
3/22/21	fund collection		(\$409.86)	(\$1,129.03)
3/22/21	fund collection		(\$12.23)	(\$1,141.26)
3/22/21	fund collection		(\$1,093.19)	(\$2,234.45)
		Ending Balance	\$0.00	(\$1,530.73)
		Beginning Balance		\$9,912.19
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$3,472.72		\$13,384.91
		Ending Balance	\$3,472.72	\$0.00
				\$13,384.91

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance			\$0.00
3/31/21 distribution			(\$1.46)	(\$1.46)
	Ending Balance	\$0.00	(\$1.46)	(\$1.46)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance			\$19,412.39
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$119,675.82		\$139,088.21
3/22/21 disbursement from 02/28/2021 to 03/22/2021		\$44,192.20		\$183,280.41
	Ending Balance	\$163,868.02	\$0.00	\$183,280.41
682-00-00-5135 TREASURERS FEES	Beginning Balance			\$348.58
3/22/21 distribution		\$110.74		\$459.32
3/31/21 distribution		\$29.20		\$488.52
	Ending Balance	\$139.94	\$0.00	\$488.52
RE 50 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$18,012.62
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$18,012.62)	\$0.00
3/3/21	fund collection	\$458.67		\$458.67
3/11/21	fund collection	\$61.69		\$520.36
3/22/21	fund collection		(\$458.67)	\$61.69
3/22/21	fund collection		(\$61.69)	\$0.00
3/22/21	distribution	\$6,651.44		\$6,651.44
3/22/21	disbursement from 02/28/2021 to 03/22/2021		(\$6,651.44)	\$0.00
3/22/21	fund collection	\$458.67		\$458.67
3/22/21	fund collection	\$61.69		\$520.36
3/22/21	fund collection	\$2.33		\$522.69
3/22/21	fund collection	\$2.33		\$525.02
3/22/21	fund collection		(\$2.33)	\$522.69
3/22/21	fund collection	\$61.69		\$584.38
3/22/21	fund collection		(\$61.69)	\$522.69
3/22/21	fund collection	\$1.84		\$524.53
3/22/21	fund collection		(\$1.84)	\$522.69
3/22/21	fund collection	\$164.54		\$687.23
3/22/21	fund collection		(\$164.54)	\$522.69
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB		(\$522.69)	\$0.00
3/31/21	distribution	\$1,753.99		\$1,753.99
		Ending Balance	\$9,678.88	(\$25,937.51)
		Balance Forward		\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR		Beginning Balance		(\$20,986.91)
3/22/21	distribution		(\$6,668.11)	(\$27,655.02)
3/31/21	distribution		(\$1,758.17)	(\$29,413.19)
		Ending Balance	\$0.00	(\$8,426.28)
		Balance Forward		\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
3/22/21	distribution		(\$6,668.11)	(\$27,655.02)
3/31/21	distribution		(\$1,758.17)	(\$29,413.19)
		Ending Balance	\$0.00	(\$8,426.28)
		Balance Forward		\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4120 S O TAX-RE 50 PR		Beginning Balance		(\$695.35)
3/3/21	fund collection		(\$458.67)	(\$1,154.02)
3/11/21	fund collection		(\$61.69)	(\$1,215.71)
3/22/21	fund collection	\$458.67		(\$757.04)
3/22/21	fund collection	\$61.69		(\$695.35)
3/22/21	fund collection		(\$458.67)	(\$1,154.02)
3/22/21	fund collection		(\$61.69)	(\$1,215.71)
3/22/21	fund collection		(\$2.33)	(\$1,218.04)
3/22/21	fund collection	\$2.33		(\$1,215.71)
3/22/21	fund collection	\$61.69		(\$1,154.02)
3/22/21	fund collection	\$1.84		(\$1,152.18)
3/22/21	fund collection	\$164.54		(\$987.64)
		Ending Balance	\$750.76	(\$1,043.05)
		Balance Forward		\$0.00
685-00-00-4121 S O CLASS A-RE 50 PR		Beginning Balance		\$0.00
3/22/21	fund collection		(\$2.33)	(\$2.33)
3/22/21	fund collection		(\$61.69)	(\$64.02)
3/22/21	fund collection		(\$1.84)	(\$65.86)
3/22/21	fund collection		(\$164.54)	(\$230.40)
		Ending Balance	\$0.00	(\$230.40)
		Balance Forward		\$695.35
685-00-00-4122 S O TRANSFER-RE 50 PR		Beginning Balance		\$695.35
3/31/21	JE 4952 / SO TRANSFER - MARCH 31, 2021 (3/22/21) / BOB	\$522.69		\$1,218.04
		Ending Balance	\$522.69	\$0.00
				\$1,218.04

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

685-00-00-4125	INT ON DEL TAX-RE 50 PR	Beginning		\$0.00
		Balance		
3/31/21	distribution		(\$0.22)	(\$0.22)
		Ending Balance	\$0.00	(\$0.22)
685-00-00-4126	DEL INT ON DEL TAX-RE 50 PR	Balance Forward		\$0.00
685-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward		\$0.00
685-00-00-4380	MISC REVENUE-RE 50 PR	Balance Forward		\$0.00
685-00-00-5100	WARRANTS PAID-RE 50 PR	Balance Forward		\$0.00
685-00-00-5110	REMITTANCE-RE 50 PR	Beginning		\$2,921.81
		Balance		
3/1/21	disbursement from 01/31/2021 to 02/28/2021	\$18,012.62		\$20,934.43
3/22/21	disbursement from 02/28/2021 to 03/22/2021	\$6,651.44		\$27,585.87
		Ending Balance	\$24,664.06	\$0.00
685-00-00-5135	TREASURERS FEES-RE 50 PR	Beginning		\$52.48
		Balance		
3/22/21	distribution	\$16.67		\$69.15
3/31/21	distribution	\$4.40		\$73.55
		Ending Balance	\$21.07	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
	RE 50 PROGRAM RESERVE			

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$19,719.93
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$19,719.93)	\$0.00
3/3/21	fund collection	\$500.16		\$500.16
3/11/21	fund collection	\$67.27		\$567.43
3/22/21	fund collection		(\$500.16)	\$67.27
3/22/21	fund collection		(\$67.27)	\$0.00
3/22/21	distribution	\$8,146.97		\$8,146.97
3/22/21	fund collection	\$500.16		\$8,647.13
3/22/21	fund collection	\$67.27		\$8,714.40
3/22/21	fund collection	\$2.54		\$8,716.94
3/22/21	fund collection	\$2.54		\$8,719.48
3/22/21	fund collection		(\$2.54)	\$8,716.94
3/22/21	fund collection	\$67.27		\$8,784.21
3/22/21	fund collection		(\$67.27)	\$8,716.94
3/22/21	fund collection	\$2.01		\$8,718.95
3/22/21	fund collection		(\$2.01)	\$8,716.94
3/22/21	fund collection	\$179.42		\$8,896.36
3/22/21	fund collection		(\$179.42)	\$8,716.94
3/31/21	distribution	\$961.57		\$9,678.51
		Ending Balance	\$10,497.18	(\$20,538.60)
		Balance Forward		(\$679.92)
710-00-00-3200 FUND BALANCE-BFD		Beginning Balance		(\$23,710.39)
3/22/21	distribution		(\$8,312.25)	(\$32,022.64)
3/31/21	distribution		(\$981.15)	(\$33,003.79)
		Ending Balance	\$0.00	(\$9,293.40)
		Balance Forward		\$0.00
710-00-00-4110 CURRENT PROPERTY TAX-BFD		Beginning Balance		\$9.90
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD		Beginning Balance		(\$1,353.81)
3/3/21	fund collection		(\$500.16)	(\$1,853.97)
3/11/21	fund collection		(\$67.27)	(\$1,921.24)
3/22/21	fund collection	\$500.16		(\$1,421.08)
3/22/21	fund collection	\$67.27		(\$1,353.81)
3/22/21	fund collection		(\$500.16)	(\$1,853.97)
3/22/21	fund collection		(\$67.27)	(\$1,921.24)
3/22/21	fund collection		(\$2.54)	(\$1,923.78)
3/22/21	fund collection	\$2.54		(\$1,921.24)
3/22/21	fund collection	\$67.27		(\$1,853.97)
3/22/21	fund collection	\$2.01		(\$1,851.96)
3/22/21	fund collection	\$179.42		(\$1,672.54)
		Ending Balance	\$818.67	(\$1,137.40)
		Balance Forward		(\$1,672.54)
710-00-00-4120 S O TAX-BFD		Beginning Balance		(\$91.34)
3/22/21	fund collection		(\$2.54)	(\$93.88)
3/22/21	fund collection		(\$67.27)	(\$161.15)
3/22/21	fund collection		(\$2.01)	(\$163.16)
3/22/21	fund collection		(\$179.42)	(\$342.58)
		Ending Balance	\$0.00	(\$251.24)
		Balance Forward		(\$342.58)
710-00-00-4125 INT ON DEL TAX-BFD		Beginning Balance		\$0.00
3/22/21	distribution		(\$0.97)	(\$0.97)
3/31/21	distribution		(\$0.05)	(\$1.02)
		Ending Balance	\$0.00	(\$1.02)
		Balance Forward		\$0.10
710-00-00-4126 DEL INT ON DEL TAX				

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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			\$5,631.51
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$19,719.93		\$25,351.44
	Ending Balance	\$19,719.93	\$0.00	\$25,351.44
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance			\$474.02
3/22/21 distribution		\$166.25		\$640.27
3/31/21 distribution		\$19.63		\$659.90
	Ending Balance	\$185.88	\$0.00	\$659.90
BRUSH RURAL FIRE DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021			
3/3/21	fund collection	\$1,863.56		\$1,863.56
3/11/21	fund collection	\$250.64		\$2,114.20
3/22/21	fund collection		(\$1,863.56)	\$250.64
3/22/21	fund collection		(\$250.64)	\$0.00
3/22/21	distribution	\$13,535.48		\$13,535.48
3/22/21	fund collection	\$1,863.56		\$15,399.04
3/22/21	fund collection	\$250.64		\$15,649.68
3/22/21	fund collection	\$9.45		\$15,659.13
3/22/21	fund collection	\$9.45		\$15,668.58
3/22/21	fund collection		(\$9.45)	\$15,659.13
3/22/21	fund collection	\$250.64		\$15,909.77
3/22/21	fund collection		(\$250.64)	\$15,659.13
3/22/21	fund collection	\$7.48		\$15,666.61
3/22/21	fund collection		(\$7.48)	\$15,659.13
3/22/21	fund collection	\$668.51		\$16,327.64
3/22/21	fund collection		(\$668.51)	\$15,659.13
3/31/21	distribution	\$3,327.17		\$18,986.30

Beginning Balance				\$81,328.40
			(\$81,328.40)	\$0.00
		\$1,863.56		\$1,863.56
		\$250.64		\$2,114.20
			(\$1,863.56)	\$250.64
			(\$250.64)	\$0.00
		\$13,535.48		\$13,535.48
		\$1,863.56		\$15,399.04
		\$250.64		\$15,649.68
		\$9.45		\$15,659.13
		\$9.45		\$15,668.58
			(\$9.45)	\$15,659.13
		\$250.64		\$15,909.77
			(\$250.64)	\$15,659.13
		\$7.48		\$15,666.61
			(\$7.48)	\$15,659.13
		\$668.51		\$16,327.64
			(\$668.51)	\$15,659.13
		\$3,327.17		\$18,986.30
Ending Balance	\$22,036.58	(\$84,378.68)		\$18,986.30
Balance Forward				(\$2,494.31)

720-00-00-3200 FUND BALANCE-MFD

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

3/22/21	distribution			
3/31/21	distribution			

Beginning Balance				(\$91,125.29)
			(\$13,808.62)	(\$104,933.91)
			(\$3,394.57)	(\$108,328.48)
Ending Balance	\$0.00	(\$17,203.19)		(\$108,328.48)
Balance Forward				\$0.00

720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD

720-00-00-4115 DEL PROPERTY TAX-MFD

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

3/3/21	fund collection			
3/11/21	fund collection			
3/22/21	fund collection	\$1,863.56		\$5,260.64
3/22/21	fund collection	\$250.64		\$5,010.00
3/22/21	fund collection		(\$1,863.56)	(\$6,873.56)
3/22/21	fund collection		(\$250.64)	(\$7,124.20)
3/22/21	fund collection		(\$9.45)	(\$7,133.65)
3/22/21	fund collection	\$9.45		(\$7,124.20)
3/22/21	fund collection	\$250.64		(\$6,873.56)
3/22/21	fund collection	\$7.48		(\$6,866.08)
3/22/21	fund collection	\$668.51		(\$6,197.57)

Ending Balance	\$0.00	(\$17,203.19)		(\$108,328.48)
Balance Forward				\$0.00
Balance Forward				(\$10.23)
Beginning Balance				(\$5,010.00)
			(\$1,863.56)	(\$6,873.56)
			(\$250.64)	(\$7,124.20)
		\$1,863.56		(\$5,260.64)
		\$250.64		(\$5,010.00)
			(\$1,863.56)	(\$6,873.56)
			(\$250.64)	(\$7,124.20)
			(\$9.45)	(\$7,133.65)
		\$9.45		(\$7,124.20)
		\$250.64		(\$6,873.56)
		\$7.48		(\$6,866.08)
		\$668.51		(\$6,197.57)
Ending Balance	\$3,050.28	(\$4,237.85)		(\$6,197.57)

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

3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			

Beginning Balance				(\$335.08)
			(\$9.45)	(\$344.53)
			(\$250.64)	(\$595.17)
			(\$7.48)	(\$602.65)
			(\$668.51)	(\$1,271.16)
Ending Balance	\$0.00	(\$936.08)		(\$1,271.16)

720-00-00-4125 INT ON DEL TAX-MFD

3/22/21	distribution			
3/31/21	distribution			

Beginning Balance				\$0.00
			(\$3.11)	(\$3.11)
			(\$0.48)	(\$3.59)
Ending Balance	\$0.00	(\$3.59)		(\$3.59)

720-00-00-4126 DEL INT ON DEL TAX

Balance Forward				(\$2.17)
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Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward			\$0.00
720-00-00-4380 MISC REVENUE-MFD	Balance Forward			\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward			\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance			\$15,825.93
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$81,328.40		\$97,154.33
	Ending Balance	\$81,328.40	\$0.00	\$97,154.33
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance			\$1,822.75
3/22/21 distribution		\$276.25		\$2,099.00
3/31/21 distribution		\$67.88		\$2,166.88
	Ending Balance	\$344.13	\$0.00	\$2,166.88
FT MORGAN RURAL FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD		Beginning Balance		\$42,380.14
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$42,380.14)	\$0.00
3/3/21	fund collection	\$845.19		\$845.19
3/11/21	fund collection	\$113.67		\$958.86
3/22/21	fund collection		(\$845.19)	\$113.67
3/22/21	fund collection		(\$113.67)	\$0.00
3/22/21	distribution	\$6,455.80		\$6,455.80
3/22/21	fund collection	\$845.19		\$7,300.99
3/22/21	fund collection	\$113.67		\$7,414.66
3/22/21	fund collection	\$4.29		\$7,418.95
3/22/21	fund collection	\$4.29		\$7,423.24
3/22/21	fund collection		(\$4.29)	\$7,418.95
3/22/21	fund collection	\$113.67		\$7,532.62
3/22/21	fund collection		(\$113.67)	\$7,418.95
3/22/21	fund collection	\$3.39		\$7,422.34
3/22/21	fund collection		(\$3.39)	\$7,418.95
3/22/21	fund collection	\$303.19		\$7,722.14
3/22/21	fund collection		(\$303.19)	\$7,418.95
3/31/21	distribution	\$1,418.04		\$8,836.99
		Ending Balance	\$10,220.39	(\$43,763.54)
		Balance Forward		(\$1,073.91)
730-00-00-3200 FUND BALANCE-HFD		Beginning Balance		(\$47,354.67)
3/22/21	distribution		(\$6,587.30)	(\$53,941.97)
3/31/21	distribution		(\$1,446.98)	(\$55,388.95)
		Ending Balance	\$0.00	(\$8,034.28)
		Balance Forward		\$0.00
730-00-00-4110 CURRENT PROPERTY TAX-HFD		Beginning Balance		(\$6.25)
3/22/21	distribution		(\$6,587.30)	(\$53,941.97)
3/31/21	distribution		(\$1,446.98)	(\$55,388.95)
		Ending Balance	\$0.00	(\$8,034.28)
		Balance Forward		\$0.00
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD		Beginning Balance		(\$6.25)
730-00-00-4115 DEL PROPERTY TAX-HFD		Beginning Balance		(\$2,221.98)
3/3/21	fund collection		(\$845.19)	(\$3,067.17)
3/11/21	fund collection		(\$113.67)	(\$3,180.84)
3/22/21	fund collection	\$845.19		(\$2,335.65)
3/22/21	fund collection	\$113.67		(\$2,221.98)
3/22/21	fund collection		(\$845.19)	(\$3,067.17)
3/22/21	fund collection		(\$113.67)	(\$3,180.84)
3/22/21	fund collection		(\$4.29)	(\$3,185.13)
3/22/21	fund collection	\$4.29		(\$3,180.84)
3/22/21	fund collection	\$113.67		(\$3,067.17)
3/22/21	fund collection	\$3.39		(\$3,063.78)
3/22/21	fund collection	\$303.19		(\$2,760.59)
		Ending Balance	\$1,383.40	(\$1,922.01)
		Beginning Balance		(\$144.26)
3/22/21	fund collection		(\$4.29)	(\$148.55)
3/22/21	fund collection		(\$113.67)	(\$262.22)
3/22/21	fund collection		(\$3.39)	(\$265.61)
3/22/21	fund collection		(\$303.19)	(\$568.80)
		Ending Balance	\$0.00	(\$424.54)
		Beginning Balance		\$0.00
730-00-00-4125 INT ON DEL TAX-HFD		Beginning Balance		(\$0.27)
3/22/21	distribution		(\$0.27)	(\$0.27)
		Ending Balance	\$0.00	(\$0.27)
730-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.68)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Beginning Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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		\$7,474.39
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$42,380.14	\$49,854.53
		Ending Balance	\$42,380.14	\$0.00
				\$49,854.53
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$947.22
3/22/21	distribution		\$131.77	\$1,078.99
3/31/21	distribution		\$28.94	\$1,107.93
		Ending Balance	\$160.71	\$0.00
				\$1,107.93
HILLROSE RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

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

3/1/21	check CK.7920 / disbursement from 01/31/2021 to 02/28/2021			
3/3/21	fund collection	\$2,471.66		\$2,471.66
3/11/21	fund collection	\$332.42		\$2,804.08
3/22/21	fund collection		(\$2,471.66)	\$332.42
3/22/21	fund collection		(\$332.42)	\$0.00
3/22/21	distribution	\$34,706.37		\$34,706.37
3/22/21	fund collection	\$2,471.66		\$37,178.03
3/22/21	fund collection	\$332.42		\$37,510.45
3/22/21	fund collection	\$12.53		\$37,522.98
3/22/21	fund collection	\$12.53		\$37,535.51
3/22/21	fund collection		(\$12.53)	\$37,522.98
3/22/21	fund collection	\$332.42		\$37,855.40
3/22/21	fund collection		(\$332.42)	\$37,522.98
3/22/21	fund collection	\$9.92		\$37,532.90
3/22/21	fund collection		(\$9.92)	\$37,522.98
3/22/21	fund collection	\$886.65		\$38,409.63
3/22/21	fund collection		(\$886.65)	\$37,522.98
3/31/21	distribution	\$8,794.52		\$46,317.50

**Beginning
Balance**

\$100,833.84

**Ending Balance
Balance Forward**

\$50,363.10 (\$104,879.44)

**\$46,317.50
(\$3,177.23)**

740-00-00-3200 FUND BALANCE-WFD

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

3/22/21	distribution			
3/31/21	distribution			

**Beginning
Balance**

(\$118,569.92)

**Ending Balance
Balance Forward**

\$0.00 (\$44,385.22)

**(\$162,955.14)
\$0.00**

740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD

740-00-00-4115 DEL PROPERTY TAX-WFD

Balance Forward

\$0.00

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

3/3/21	fund collection			
3/11/21	fund collection			
3/22/21	fund collection	\$2,471.66		\$6,862.49
3/22/21	fund collection	\$332.42		\$6,530.07
3/22/21	fund collection		(\$2,471.66)	\$9,001.73
3/22/21	fund collection		(\$332.42)	\$9,334.15
3/22/21	fund collection		(\$12.53)	\$9,346.68
3/22/21	fund collection	\$12.53		\$9,334.15
3/22/21	fund collection	\$332.42		\$9,001.73
3/22/21	fund collection	\$9.92		\$8,991.81
3/22/21	fund collection	\$886.65		\$8,105.16

**Beginning
Balance**

(\$6,530.07)

**Ending Balance
Beginning
Balance**

\$4,045.60 (\$5,620.69)

**(\$8,105.16)
(\$426.81)**

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

3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			

**Ending Balance
Beginning
Balance**

\$0.00 (\$1,241.52)

**(\$1,668.33)
\$0.00**

740-00-00-4125 INT ON DEL TAX-WFD

3/22/21	distribution			
3/31/21	distribution			

**Ending Balance
Balance Forward**

\$0.00 (\$3.46)

**(\$3.46)
\$0.00**

740-00-00-4126 DEL INT ON DEL TAX

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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		\$25,498.75
3/1/21 check CK.7920 / disbursement from 01/31/2021 to 02/28/2021		\$100,833.84	\$126,332.59
	Ending Balance	\$100,833.84	\$0.00 \$126,332.59
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$2,371.44
3/22/21 distribution		\$708.30	\$3,079.74
3/31/21 distribution		\$179.49	\$3,259.23
	Ending Balance	\$887.79	\$0.00 \$3,259.23
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$2,960.37
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$2,960.37)	\$0.00
3/3/21	fund collection	\$231.33		\$231.33
3/11/21	fund collection	\$31.11		\$262.44
3/22/21	fund collection		(\$231.33)	\$31.11
3/22/21	fund collection		(\$31.11)	\$0.00
3/22/21	distribution	\$1,388.85		\$1,388.85
3/22/21	fund collection	\$231.33		\$1,620.18
3/22/21	fund collection	\$31.11		\$1,651.29
3/22/21	fund collection	\$1.17		\$1,652.46
3/22/21	fund collection	\$1.17		\$1,653.63
3/22/21	fund collection		(\$1.17)	\$1,652.46
3/22/21	fund collection	\$31.11		\$1,683.57
3/22/21	fund collection		(\$31.11)	\$1,652.46
3/22/21	fund collection	\$0.93		\$1,653.39
3/22/21	fund collection		(\$0.93)	\$1,652.46
3/22/21	fund collection	\$82.99		\$1,735.45
3/22/21	fund collection		(\$82.99)	\$1,652.46
3/31/21	distribution	\$165.44		\$1,817.90
		Ending Balance	\$2,196.54	(\$3,339.01)
		Balance Forward		(\$125.00)
750-00-00-3200 FUND BALANCE-RFD		Beginning Balance		(\$3,062.51)
3/22/21	distribution		(\$1,417.19)	(\$4,479.70)
3/31/21	distribution		(\$168.82)	(\$4,648.52)
		Ending Balance	\$0.00	(\$1,586.01)
		Balance Forward		\$0.00
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		\$0.00
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD		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		(\$460.20)
3/3/21	fund collection		(\$231.33)	(\$691.53)
3/11/21	fund collection		(\$31.11)	(\$722.64)
3/22/21	fund collection	\$231.33		(\$491.31)
3/22/21	fund collection	\$31.11		(\$460.20)
3/22/21	fund collection		(\$231.33)	(\$691.53)
3/22/21	fund collection		(\$31.11)	(\$722.64)
3/22/21	fund collection		(\$1.17)	(\$723.81)
3/22/21	fund collection	\$1.17		(\$722.64)
3/22/21	fund collection	\$31.11		(\$691.53)
3/22/21	fund collection	\$0.93		(\$690.60)
3/22/21	fund collection	\$82.99		(\$607.61)
		Ending Balance	\$378.64	(\$526.05)
		Balance Forward		(\$607.61)
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		(\$16.79)
3/22/21	fund collection		(\$1.17)	(\$17.96)
3/22/21	fund collection		(\$31.11)	(\$49.07)
3/22/21	fund collection		(\$0.93)	(\$50.00)
3/22/21	fund collection		(\$82.99)	(\$132.99)
		Ending Balance	\$0.00	(\$132.99)
		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		\$642.88

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$2,960.37		\$3,603.25
		Ending Balance	\$2,960.37	\$0.00	\$3,603.25
750-00-00-5135	TREASURERS FEES-RFD	Beginning Balance			\$61.25
3/22/21	distribution		\$28.34		\$89.59
3/31/21	distribution		\$3.38		\$92.97
		Ending Balance	\$31.72	\$0.00	\$92.97
	RAYMER-STONEHAM FIRE DIST	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.14
3/1/21 disbursement from 01/31/2021 to 02/28/2021		(\$1.14)	\$0.00
3/3/21 fund collection	\$0.76		\$0.76
3/11/21 fund collection	\$0.10		\$0.86
3/22/21 fund collection		(\$0.76)	\$0.10
3/22/21 fund collection		(\$0.10)	\$0.00
3/22/21 fund collection	\$0.76		\$0.76
3/22/21 fund collection	\$0.10		\$0.86
3/22/21 fund collection	\$0.10		\$0.96
3/22/21 fund collection		(\$0.10)	\$0.86
3/22/21 fund collection	\$0.27		\$1.13
3/22/21 fund collection		(\$0.27)	\$0.86
	Ending Balance	\$2.09	(\$2.37)
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.09)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$2.09)
3/3/21 fund collection		(\$0.76)	(\$2.85)
3/11/21 fund collection		(\$0.10)	(\$2.95)
3/22/21 fund collection	\$0.76		(\$2.19)
3/22/21 fund collection	\$0.10		(\$2.09)
3/22/21 fund collection		(\$0.76)	(\$2.85)
3/22/21 fund collection		(\$0.10)	(\$2.95)
3/22/21 fund collection	\$0.10		(\$2.85)
3/22/21 fund collection	\$0.27		(\$2.58)
	Ending Balance	\$1.23	(\$1.72)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.15)
3/22/21 fund collection		(\$0.10)	(\$0.25)
3/22/21 fund collection		(\$0.27)	(\$0.52)
	Ending Balance	\$0.00	(\$0.37)
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		\$2.19
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$1.14		\$3.33
	Ending Balance	\$1.14	\$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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$1,461.98
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$1,461.98)	\$0.00
3/3/21	fund collection	\$15.91		\$15.91
3/11/21	fund collection	\$2.14		\$18.05
3/22/21	fund collection		(\$15.91)	\$2.14
3/22/21	fund collection		(\$2.14)	\$0.00
3/22/21	distribution	\$305.08		\$305.08
3/22/21	fund collection	\$15.91		\$320.99
3/22/21	fund collection	\$2.14		\$323.13
3/22/21	fund collection	\$0.08		\$323.21
3/22/21	fund collection	\$0.08		\$323.29
3/22/21	fund collection		(\$0.08)	\$323.21
3/22/21	fund collection	\$2.14		\$325.35
3/22/21	fund collection		(\$2.14)	\$323.21
3/22/21	fund collection	\$0.06		\$323.27
3/22/21	fund collection		(\$0.06)	\$323.21
3/22/21	fund collection	\$5.71		\$328.92
3/22/21	fund collection		(\$5.71)	\$323.21
3/31/21	JE 4973 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB		(\$607.08)	(\$283.87)
3/31/21	JE 4974 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB	\$601.01		\$317.14
3/31/21	JE 4975 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB	\$6.07		\$323.21
3/31/21	distribution	\$224.10		\$547.31
	Ending Balance	\$1,180.43	(\$2,095.10)	\$547.31
	Balance Forward			(\$22.00)
820-00-00-3200 FUND BALANCE-SS				
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$1,569.74)
3/22/21	distribution		(\$311.31)	(\$1,881.05)
3/31/21	JE 4973 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB	\$607.08		(\$1,273.97)
3/31/21	distribution		(\$228.67)	(\$1,502.64)
	Ending Balance	\$607.08	(\$539.98)	(\$1,502.64)
	Balance Forward			\$0.00
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS				
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$43.38)
3/3/21	fund collection		(\$15.91)	(\$59.29)
3/11/21	fund collection		(\$2.14)	(\$61.43)
3/22/21	fund collection	\$15.91		(\$45.52)
3/22/21	fund collection	\$2.14		(\$43.38)
3/22/21	fund collection		(\$15.91)	(\$59.29)
3/22/21	fund collection		(\$2.14)	(\$61.43)
3/22/21	fund collection		(\$0.08)	(\$61.51)
3/22/21	fund collection	\$0.08		(\$61.43)
3/22/21	fund collection	\$2.14		(\$59.29)
3/22/21	fund collection	\$0.06		(\$59.23)
3/22/21	fund collection	\$5.71		(\$53.52)
	Ending Balance	\$26.04	(\$36.18)	(\$53.52)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$2.96)
3/22/21	fund collection		(\$0.08)	(\$3.04)
3/22/21	fund collection		(\$2.14)	(\$5.18)
3/22/21	fund collection		(\$0.06)	(\$5.24)
3/22/21	fund collection		(\$5.71)	(\$10.95)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

		Ending Balance	\$0.00	(\$7.99)	(\$10.95)
820-00-00-4125	INT ON DEL TAX-SS	Balance Forward			\$0.00
820-00-00-4126	DEL INT ON DEL TAX	Balance Forward			\$0.00
820-00-00-4380	MISC REVENUE-SS	Balance Forward			\$0.00
820-00-00-5100	WARRANTS PAID-SS	Balance Forward			\$0.00
820-00-00-5110	REMITTANCE-SS	Beginning Balance			\$150.78
3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$1,461.98		\$1,612.76
3/31/21	JE 4974 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB			(\$601.01)	\$1,011.75
		Ending Balance	\$1,461.98	(\$601.01)	\$1,011.75
820-00-00-5135	TREASURERS FEES-SS	Beginning Balance			\$25.32
3/22/21	distribution		\$6.23		\$31.55
3/31/21	JE 4975 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB			(\$6.07)	\$25.48
3/31/21	distribution		\$4.57		\$30.05
		Ending Balance	\$10.80	(\$6.07)	\$30.05
	SNYDER SANITATION DISTRICT	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$0.00
3/31/21	JE 4973 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB		\$607.08	\$607.08
3/31/21	JE 4974 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB			(\$601.01) \$6.07
3/31/21	JE 4975 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB			(\$6.07) \$0.00
		Ending Balance	\$607.08	(\$607.08) \$0.00
821-00-00-3200 FUND BALANCE-SSD		Balance Forward		\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Beginning Balance		\$0.00
3/31/21	JE 4973 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB			(\$607.08) (\$607.08)
		Ending Balance	\$0.00	(\$607.08) (\$607.08)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD		Balance Forward		\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD		Balance Forward		\$0.00
821-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD		Balance Forward		\$0.00
821-00-00-5100 WARRANTS PAID-SSD		Balance Forward		\$0.00
821-00-00-5110 REMITTANCE-SSD		Beginning Balance		\$0.00
3/31/21	JE 4974 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB		\$601.01	\$601.01
		Ending Balance	\$601.01	\$0.00 \$601.01
821-00-00-5135 TREASURERS FEES-SSD		Beginning Balance		\$0.00
3/31/21	JE 4975 / EC-FEB SPEC ASMT SNYDER SAN (WRONG FUND #) (4/1/21) / BOB		\$6.07	\$6.07
		Ending Balance	\$6.07	\$0.00 \$6.07
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021			
3/3/21	fund collection	\$6,206.27		\$6,206.27
3/11/21	fund collection	\$834.70		\$7,040.97
3/22/21	fund collection		(\$6,206.27)	\$834.70
3/22/21	fund collection		(\$834.70)	\$0.00
3/22/21	distribution	\$30,843.22		\$30,843.22
3/22/21	fund collection	\$6,206.27		\$37,049.49
3/22/21	fund collection	\$834.70		\$37,884.19
3/22/21	fund collection	\$31.47		\$37,915.66
3/22/21	fund collection	\$31.47		\$37,947.13
3/22/21	fund collection		(\$31.47)	\$37,915.66
3/22/21	fund collection	\$834.70		\$38,750.36
3/22/21	fund collection		(\$834.70)	\$37,915.66
3/22/21	fund collection	\$24.92		\$37,940.58
3/22/21	fund collection		(\$24.92)	\$37,915.66
3/22/21	fund collection	\$2,226.35		\$40,142.01
3/22/21	fund collection		(\$2,226.35)	\$37,915.66
3/31/21	distribution	\$4,322.63		\$42,238.29

Beginning Balance				\$149,288.91
			(\$149,288.91)	\$0.00
Ending Balance	\$52,396.70	(\$159,447.32)		\$42,238.29

830-00-00-3200 FUND BALANCE-BHD

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

3/22/21	distribution			
3/31/21	distribution			

Balance Forward				(\$8,262.13)
Beginning Balance				(\$156,329.96)
			(\$31,459.91)	(\$187,789.87)
			(\$4,409.04)	(\$192,198.91)
Ending Balance	\$0.00	(\$35,868.95)		(\$192,198.91)

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

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

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

3/3/21	fund collection			
3/11/21	fund collection			
3/22/21	fund collection	\$6,206.27		\$17,480.45
3/22/21	fund collection	\$834.70		\$16,645.75
3/22/21	fund collection		(\$6,206.27)	\$22,852.02
3/22/21	fund collection		(\$834.70)	\$23,686.72
3/22/21	fund collection		(\$31.47)	\$23,718.19
3/22/21	fund collection	\$31.47		\$23,686.72
3/22/21	fund collection	\$834.70		\$22,852.02
3/22/21	fund collection	\$24.92		\$22,827.10
3/22/21	fund collection	\$2,226.35		\$20,600.75

Balance Forward				\$0.00
Balance Forward				\$9.46
Beginning Balance				(\$16,645.75)
			(\$6,206.27)	(\$22,852.02)
			(\$834.70)	(\$23,686.72)
			(\$6,206.27)	(\$17,480.45)
			(\$834.70)	(\$16,645.75)
			(\$31.47)	(\$22,852.02)
			(\$31.47)	(\$23,686.72)
			(\$31.47)	(\$23,718.19)
			(\$31.47)	(\$23,686.72)
			(\$31.47)	(\$22,852.02)
			(\$31.47)	(\$22,827.10)
			(\$31.47)	(\$20,600.75)
Ending Balance	\$10,158.41	(\$14,113.41)		(\$20,600.75)

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

3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			
3/22/21	fund collection			

Beginning Balance				(\$1,109.88)
			(\$31.47)	(\$1,141.35)
			(\$834.70)	(\$1,976.05)
			(\$24.92)	(\$2,000.97)
			(\$2,226.35)	(\$4,227.32)
Ending Balance	\$0.00	(\$3,117.44)		(\$4,227.32)

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

3/22/21	distribution			
3/31/21	distribution			

Beginning Balance				\$0.00
			(\$12.77)	(\$12.77)
			(\$1.82)	(\$14.59)
Ending Balance	\$0.00	(\$14.59)		(\$14.59)
Balance Forward				(\$0.27)

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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		\$29,923.20
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$149,288.91	\$179,212.11
	Ending Balance	\$149,288.91	\$0.00 \$179,212.11
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$3,126.42
3/22/21 distribution		\$629.46	\$3,755.88
3/31/21 distribution		\$88.23	\$3,844.11
	Ending Balance	\$717.69	\$0.00 \$3,844.11
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$110,497.88
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$110,497.88)	\$0.00
3/3/21	fund collection	\$4,703.49		\$4,703.49
3/11/21	fund collection	\$632.59		\$5,336.08
3/22/21	fund collection		(\$4,703.49)	\$632.59
3/22/21	fund collection		(\$632.59)	\$0.00
3/22/21	distribution	\$23,761.52		\$23,761.52
3/22/21	fund collection	\$4,703.49		\$28,465.01
3/22/21	fund collection	\$632.59		\$29,097.60
3/22/21	fund collection	\$23.85		\$29,121.45
3/22/21	fund collection	\$23.85		\$29,145.30
3/22/21	fund collection		(\$23.85)	\$29,121.45
3/22/21	fund collection	\$632.59		\$29,754.04
3/22/21	fund collection		(\$632.59)	\$29,121.45
3/22/21	fund collection	\$18.88		\$29,140.33
3/22/21	fund collection		(\$18.88)	\$29,121.45
3/22/21	fund collection	\$1,687.26		\$30,808.71
3/22/21	fund collection		(\$1,687.26)	\$29,121.45
3/31/21	distribution	\$3,341.72		\$32,463.17
		Ending Balance	\$40,161.83	(\$118,196.54)
		Balance Forward		(\$6,258.06)
840-00-00-3200 FUND BALANCE-EL		Beginning Balance		(\$115,822.02)
3/22/21	distribution		(\$24,236.51)	(\$140,058.53)
3/31/21	distribution		(\$3,408.51)	(\$143,467.04)
		Ending Balance	\$0.00	(\$27,645.02)
		Balance Forward		\$0.00
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		\$7.36
		Ending Balance	\$0.00	(\$143,467.04)
		Balance Forward		\$0.00
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Beginning Balance		(\$12,612.11)
3/3/21	fund collection		(\$4,703.49)	(\$17,315.60)
3/11/21	fund collection		(\$632.59)	(\$17,948.19)
3/22/21	fund collection	\$4,703.49		(\$13,244.70)
3/22/21	fund collection	\$632.59		(\$12,612.11)
3/22/21	fund collection		(\$4,703.49)	(\$17,315.60)
3/22/21	fund collection		(\$632.59)	(\$17,948.19)
3/22/21	fund collection		(\$23.85)	(\$17,972.04)
3/22/21	fund collection	\$23.85		(\$17,948.19)
3/22/21	fund collection	\$632.59		(\$17,315.60)
3/22/21	fund collection	\$18.88		(\$17,296.72)
3/22/21	fund collection	\$1,687.26		(\$15,609.46)
		Ending Balance	\$7,698.66	(\$10,696.01)
		Beginning Balance		(\$840.67)
3/22/21	fund collection		(\$23.85)	(\$864.52)
3/22/21	fund collection		(\$632.59)	(\$1,497.11)
3/22/21	fund collection		(\$18.88)	(\$1,515.99)
3/22/21	fund collection		(\$1,687.26)	(\$3,203.25)
		Ending Balance	\$0.00	(\$2,362.58)
		Beginning Balance		(\$0.00)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		\$0.00
3/22/21	distribution		(\$9.94)	(\$9.94)
3/31/21	distribution		(\$1.42)	(\$11.36)
		Ending Balance	\$0.00	(\$11.36)
		Balance Forward		(\$0.21)
840-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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		\$22,711.52
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$110,497.88	\$133,209.40
	Ending Balance	\$110,497.88	\$0.00 \$133,209.40
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$2,316.31
3/22/21 distribution		\$484.93	\$2,801.24
3/31/21 distribution		\$68.21	\$2,869.45
	Ending Balance	\$553.14	\$0.00 \$2,869.45
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$7,222.92
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$7,222.92)	\$0.00
3/3/21	fund collection	\$161.90		\$161.90
3/11/21	fund collection	\$21.78		\$183.68
3/22/21	fund collection		(\$161.90)	\$21.78
3/22/21	fund collection		(\$21.78)	\$0.00
3/22/21	distribution	\$1,152.43		\$1,152.43
3/22/21	fund collection	\$161.90		\$1,314.33
3/22/21	fund collection	\$21.78		\$1,336.11
3/22/21	fund collection	\$0.82		\$1,336.93
3/22/21	fund collection	\$0.82		\$1,337.75
3/22/21	fund collection		(\$0.82)	\$1,336.93
3/22/21	fund collection	\$21.78		\$1,358.71
3/22/21	fund collection		(\$21.78)	\$1,336.93
3/22/21	fund collection	\$0.65		\$1,337.58
3/22/21	fund collection		(\$0.65)	\$1,336.93
3/22/21	fund collection	\$58.08		\$1,395.01
3/22/21	fund collection		(\$58.08)	\$1,336.93
3/31/21	distribution	\$306.58		\$1,643.51
		Ending Balance	\$1,908.52	(\$7,487.93)
		Balance Forward		(\$219.74)
850-00-00-3200 FUND BALANCE-FP				
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$7,972.38)
3/22/21	distribution		(\$1,175.62)	(\$9,148.00)
3/31/21	distribution		(\$312.80)	(\$9,460.80)
		Ending Balance	\$0.00	(\$1,488.42)
		Balance Forward		\$0.00
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP				
850-00-00-4115 DEL PROPERTY TAX-FP				(\$1.02)
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$437.92)
3/3/21	fund collection		(\$161.90)	(\$599.82)
3/11/21	fund collection		(\$21.78)	(\$621.60)
3/22/21	fund collection	\$161.90		(\$459.70)
3/22/21	fund collection	\$21.78		(\$437.92)
3/22/21	fund collection		(\$161.90)	(\$599.82)
3/22/21	fund collection		(\$21.78)	(\$621.60)
3/22/21	fund collection		(\$0.82)	(\$622.42)
3/22/21	fund collection	\$0.82		(\$621.60)
3/22/21	fund collection	\$21.78		(\$599.82)
3/22/21	fund collection	\$0.65		(\$599.17)
3/22/21	fund collection	\$58.08		(\$541.09)
		Ending Balance	\$265.01	(\$368.18)
		Beginning Balance		(\$29.52)
3/22/21	fund collection		(\$0.82)	(\$30.34)
3/22/21	fund collection		(\$21.78)	(\$52.12)
3/22/21	fund collection		(\$0.65)	(\$52.77)
3/22/21	fund collection		(\$58.08)	(\$110.85)
		Ending Balance	\$0.00	(\$81.33)
		Beginning Balance		\$0.00
850-00-00-4125 INT ON DEL TAX-FP				
3/22/21	distribution		(\$0.31)	(\$0.31)
3/31/21	distribution		(\$0.05)	(\$0.36)
		Ending Balance	\$0.00	(\$0.36)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.22)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward			\$0.00
850-00-00-4380 MISC REVENUE-FP	Balance Forward			\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward			\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance			\$1,278.41
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$7,222.92		\$8,501.33
	Ending Balance	\$7,222.92	\$0.00	\$8,501.33
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance			\$159.47
3/22/21 distribution		\$23.50		\$182.97
3/31/21 distribution		\$6.27		\$189.24
	Ending Balance	\$29.77	\$0.00	\$189.24
FT MORGAN PEST CONTROL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$4,406.64
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$4,406.64)	\$0.00
3/3/21	fund collection	\$110.70		\$110.70
3/11/21	fund collection	\$14.89		\$125.59
3/22/21	fund collection		(\$110.70)	\$14.89
3/22/21	fund collection		(\$14.89)	\$0.00
3/22/21	distribution	\$1,757.79		\$1,757.79
3/22/21	fund collection	\$110.70		\$1,868.49
3/22/21	fund collection	\$14.89		\$1,883.38
3/22/21	fund collection	\$0.56		\$1,883.94
3/22/21	fund collection	\$0.56		\$1,884.50
3/22/21	fund collection		(\$0.56)	\$1,883.94
3/22/21	fund collection	\$14.89		\$1,898.83
3/22/21	fund collection		(\$14.89)	\$1,883.94
3/22/21	fund collection	\$0.44		\$1,884.38
3/22/21	fund collection		(\$0.44)	\$1,883.94
3/22/21	fund collection	\$39.71		\$1,923.65
3/22/21	fund collection		(\$39.71)	\$1,883.94
3/31/21	distribution	\$356.26		\$2,240.20
		Ending Balance	\$2,421.39	(\$4,587.83)
		Balance Forward		(\$157.19)
860-00-00-3200 FUND BALANCE-WP		Beginning Balance		(\$5,095.51)
3/22/21	distribution		(\$1,793.69)	(\$6,889.20)
3/31/21	distribution		(\$363.47)	(\$7,252.67)
		Ending Balance	\$0.00	(\$2,157.16)
		Balance Forward		\$0.00
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$5,095.51)
3/22/21	distribution		(\$1,793.69)	(\$6,889.20)
3/31/21	distribution		(\$363.47)	(\$7,252.67)
		Ending Balance	\$0.00	(\$2,157.16)
		Balance Forward		\$0.00
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Beginning Balance		(\$5,095.51)
860-00-00-4115 DEL PROPERTY TAX-WP		Beginning Balance		(\$5,095.51)
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$305.49)
3/3/21	fund collection		(\$110.70)	(\$416.19)
3/11/21	fund collection		(\$14.89)	(\$431.08)
3/22/21	fund collection	\$110.70		(\$320.38)
3/22/21	fund collection	\$14.89		(\$305.49)
3/22/21	fund collection		(\$110.70)	(\$416.19)
3/22/21	fund collection		(\$14.89)	(\$431.08)
3/22/21	fund collection		(\$0.56)	(\$431.64)
3/22/21	fund collection	\$0.56		(\$431.08)
3/22/21	fund collection	\$14.89		(\$416.19)
3/22/21	fund collection	\$0.44		(\$415.75)
3/22/21	fund collection	\$39.71		(\$376.04)
		Ending Balance	\$181.19	(\$251.74)
		Beginning Balance		(\$21.11)
3/22/21	fund collection		(\$0.56)	(\$21.67)
3/22/21	fund collection		(\$14.89)	(\$36.56)
3/22/21	fund collection		(\$0.44)	(\$37.00)
3/22/21	fund collection		(\$39.71)	(\$76.71)
		Ending Balance	\$0.00	(\$55.60)
		Beginning Balance		\$0.00
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		\$0.00
3/31/21	distribution		(\$0.06)	(\$0.06)
		Ending Balance	\$0.00	(\$0.06)
		Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
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860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$1,070.74
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$4,406.64	\$5,477.38
	Ending Balance	\$4,406.64	\$0.00
			\$5,477.38
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$101.92
3/22/21 distribution		\$35.90	\$137.82
3/31/21 distribution		\$7.27	\$145.09
	Ending Balance	\$43.17	\$0.00
			\$145.09
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$1,681.98
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$1,681.98)	\$0.00
3/3/21	fund collection	\$47.46		\$47.46
3/11/21	fund collection	\$6.38		\$53.84
3/22/21	fund collection		(\$47.46)	\$6.38
3/22/21	fund collection		(\$6.38)	\$0.00
3/22/21	distribution	\$406.74		\$406.74
3/22/21	fund collection	\$47.46		\$454.20
3/22/21	fund collection	\$6.38		\$460.58
3/22/21	fund collection	\$0.24		\$460.82
3/22/21	fund collection	\$0.24		\$461.06
3/22/21	fund collection		(\$0.24)	\$460.82
3/22/21	fund collection	\$6.38		\$467.20
3/22/21	fund collection		(\$6.38)	\$460.82
3/22/21	fund collection	\$0.19		\$461.01
3/22/21	fund collection		(\$0.19)	\$460.82
3/22/21	fund collection	\$17.02		\$477.84
3/22/21	fund collection		(\$17.02)	\$460.82
3/31/21	distribution	\$207.10		\$667.92
		Ending Balance	\$745.59	(\$1,759.65)
		Balance Forward		(\$72.82)
910-00-00-3200 FUND BALANCE-CW		Beginning Balance		(\$1,806.87)
3/22/21	distribution		(\$415.03)	(\$2,221.90)
3/31/21	distribution		(\$211.34)	(\$2,433.24)
		Ending Balance	\$0.00	(\$626.37)
		Balance Forward		\$0.00
910-00-00-4110 CURRENT PROPERTY TAX-CW		Balance Forward		(\$1.03)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW		Beginning Balance		(\$135.73)
3/3/21	fund collection		(\$47.46)	(\$183.19)
3/11/21	fund collection		(\$6.38)	(\$189.57)
3/22/21	fund collection	\$47.46		(\$142.11)
3/22/21	fund collection	\$6.38		(\$135.73)
3/22/21	fund collection		(\$47.46)	(\$183.19)
3/22/21	fund collection		(\$6.38)	(\$189.57)
3/22/21	fund collection		(\$0.24)	(\$189.81)
3/22/21	fund collection	\$0.24		(\$189.57)
3/22/21	fund collection	\$6.38		(\$183.19)
3/22/21	fund collection	\$0.19		(\$183.00)
3/22/21	fund collection	\$17.02		(\$165.98)
		Ending Balance	\$77.67	(\$107.92)
		Beginning Balance		(\$9.78)
3/22/21	fund collection		(\$0.24)	(\$10.02)
3/22/21	fund collection		(\$6.38)	(\$16.40)
3/22/21	fund collection		(\$0.19)	(\$16.59)
3/22/21	fund collection		(\$17.02)	(\$33.61)
		Ending Balance	\$0.00	(\$23.83)
		Balance Forward		\$0.00
910-00-00-4125 INT ON DEL TAX-CW		Balance Forward		(\$0.69)
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		\$308.76

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$1,681.98		\$1,990.74
		Ending Balance	\$1,681.98	\$0.00	\$1,990.74
		Beginning Balance			\$36.18
910-00-00-5135 TREASURERS FEES-CW					
3/22/21	distribution		\$8.29		\$44.47
3/31/21	distribution		\$4.24		\$48.71
		Ending Balance	\$12.53	\$0.00	\$48.71
		Starting Balance			\$0.00
		Ending Balance			\$0.00
CENTRAL CO WATER CONS DIST					

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS		Beginning Balance		\$1,763.81
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$1,763.81)	\$0.00
3/3/21	fund collection	\$62.71		\$62.71
3/11/21	fund collection	\$8.43		\$71.14
3/22/21	fund collection		(\$62.71)	\$8.43
3/22/21	fund collection		(\$8.43)	\$0.00
3/22/21	distribution	\$694.22		\$694.22
3/22/21	fund collection	\$62.71		\$756.93
3/22/21	fund collection	\$8.43		\$765.36
3/22/21	fund collection	\$0.32		\$765.68
3/22/21	fund collection	\$0.32		\$766.00
3/22/21	fund collection		(\$0.32)	\$765.68
3/22/21	fund collection	\$8.43		\$774.11
3/22/21	fund collection		(\$8.43)	\$765.68
3/22/21	fund collection	\$0.25		\$765.93
3/22/21	fund collection		(\$0.25)	\$765.68
3/22/21	fund collection	\$22.50		\$788.18
3/22/21	fund collection		(\$22.50)	\$765.68
3/31/21	distribution	\$382.81		\$1,148.49
		Ending Balance	\$1,251.13	(\$1,866.45)
		Balance Forward		(\$96.84)
911-00-00-3200 FUND BALANCE-CWS				
911-00-00-4110 CURRENT PROPERTY TAX-CWS		Beginning Balance		(\$1,892.79)
3/22/21	distribution		(\$708.38)	(\$2,601.17)
3/31/21	distribution		(\$390.63)	(\$2,991.80)
		Ending Balance	\$0.00	(\$1,099.01)
		Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS				
911-00-00-4115 DEL PROPERTY TAX-CWS				
911-00-00-4120 S O TAX-CWS		Beginning Balance		(\$179.90)
3/3/21	fund collection		(\$62.71)	(\$242.61)
3/11/21	fund collection		(\$8.43)	(\$251.04)
3/22/21	fund collection	\$62.71		(\$188.33)
3/22/21	fund collection	\$8.43		(\$179.90)
3/22/21	fund collection		(\$62.71)	(\$242.61)
3/22/21	fund collection		(\$8.43)	(\$251.04)
3/22/21	fund collection		(\$0.32)	(\$251.36)
3/22/21	fund collection	\$0.32		(\$251.04)
3/22/21	fund collection	\$8.43		(\$242.61)
3/22/21	fund collection	\$0.25		(\$242.36)
3/22/21	fund collection	\$22.50		(\$219.86)
		Ending Balance	\$102.64	(\$142.60)
		Balance Forward		(\$219.86)
911-00-00-4121 S O CLASS A-CWS		Beginning Balance		(\$13.01)
3/22/21	fund collection		(\$0.32)	(\$13.33)
3/22/21	fund collection		(\$8.43)	(\$21.76)
3/22/21	fund collection		(\$0.25)	(\$22.01)
3/22/21	fund collection		(\$22.50)	(\$44.51)
		Ending Balance	\$0.00	(\$31.50)
		Balance Forward		\$0.00
911-00-00-4125 INT ON DEL TAX-CWS				
911-00-00-4126 DEL INT ON DEL TAX				
911-00-00-4380 MISC REVENUE-CWS				
911-00-00-5100 WARRANTS PAID-CWS				
911-00-00-5110 REMITTANCE-CWS		Beginning Balance		\$380.88

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$1,763.81		\$2,144.69
		Ending Balance	\$1,763.81	\$0.00	\$2,144.69
911-00-00-5135 TREASURERS FEES-CWS		Beginning Balance			\$37.85
3/22/21	distribution		\$14.16		\$52.01
3/31/21	distribution		\$7.82		\$59.83
		Ending Balance	\$21.98	\$0.00	\$59.83
CENTRAL CO WATER SUB DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$5,767.27
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$5,767.27)	\$0.00
3/3/21	fund collection	\$115.07		\$115.07
3/11/21	fund collection	\$15.48		\$130.55
3/22/21	fund collection		(\$115.07)	\$15.48
3/22/21	fund collection		(\$15.48)	\$0.00
3/22/21	distribution	\$261.99		\$261.99
3/22/21	fund collection	\$115.07		\$377.06
3/22/21	fund collection	\$15.48		\$392.54
3/22/21	fund collection	\$0.58		\$393.12
3/22/21	fund collection	\$0.58		\$393.70
3/22/21	fund collection		(\$0.58)	\$393.12
3/22/21	fund collection	\$15.48		\$408.60
3/22/21	fund collection		(\$15.48)	\$393.12
3/22/21	fund collection	\$0.46		\$393.58
3/22/21	fund collection		(\$0.46)	\$393.12
3/22/21	fund collection	\$41.28		\$434.40
3/22/21	fund collection		(\$41.28)	\$393.12
3/31/21	distribution	\$85.73		\$478.85
		Ending Balance	\$667.20	(\$5,955.62)
		Balance Forward		(\$137.63)
912-00-00-3200 FUND BALANCE-CWA		Beginning Balance		(\$6,192.31)
3/22/21	distribution		(\$267.34)	(\$6,459.65)
3/31/21	distribution		(\$87.48)	(\$6,547.13)
		Ending Balance	\$0.00	(\$354.82)
		Balance Forward		\$0.00
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Balance Forward		(\$6.04)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Beginning Balance		(\$295.00)
3/3/21	fund collection		(\$115.07)	(\$410.07)
3/11/21	fund collection		(\$15.48)	(\$425.55)
3/22/21	fund collection	\$115.07		(\$310.48)
3/22/21	fund collection	\$15.48		(\$295.00)
3/22/21	fund collection		(\$115.07)	(\$410.07)
3/22/21	fund collection		(\$15.48)	(\$425.55)
3/22/21	fund collection		(\$0.58)	(\$426.13)
3/22/21	fund collection	\$0.58		(\$425.55)
3/22/21	fund collection	\$15.48		(\$410.07)
3/22/21	fund collection	\$0.46		(\$409.61)
3/22/21	fund collection	\$41.28		(\$368.33)
		Ending Balance	\$188.35	(\$261.68)
		Balance Forward		(\$368.33)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$18.49)
3/22/21	fund collection		(\$0.58)	(\$19.07)
3/22/21	fund collection		(\$15.48)	(\$34.55)
3/22/21	fund collection		(\$0.46)	(\$35.01)
3/22/21	fund collection		(\$41.28)	(\$76.29)
		Ending Balance	\$0.00	(\$57.80)
		Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA		Balance Forward		(\$3.61)
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		\$761.77

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$5,767.27		\$6,529.04
		Ending Balance	\$5,767.27	\$0.00	\$6,529.04
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance			\$124.04
3/22/21	distribution		\$5.35		\$129.39
3/31/21	distribution		\$1.75		\$131.14
		Ending Balance	\$7.10	\$0.00	\$131.14
CENTRAL CO WATER AUGMENT		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$85,388.56
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$85,388.56)	\$0.00
3/3/21	fund collection	\$2,269.99		\$2,269.99
3/11/21	fund collection	\$305.30		\$2,575.29
3/22/21	fund collection		(\$2,269.99)	\$305.30
3/22/21	fund collection		(\$305.30)	\$0.00
3/22/21	distribution	\$16,898.70		\$16,898.70
3/22/21	fund collection	\$2,269.99		\$19,168.69
3/22/21	fund collection	\$305.30		\$19,473.99
3/22/21	fund collection	\$11.51		\$19,485.50
3/22/21	fund collection	\$11.51		\$19,497.01
3/22/21	fund collection		(\$11.51)	\$19,485.50
3/22/21	fund collection	\$305.30		\$19,790.80
3/22/21	fund collection		(\$305.30)	\$19,485.50
3/22/21	fund collection	\$9.11		\$19,494.61
3/22/21	fund collection		(\$9.11)	\$19,485.50
3/22/21	fund collection	\$814.31		\$20,299.81
3/22/21	fund collection		(\$814.31)	\$19,485.50
3/31/21	distribution	\$2,436.70		\$21,922.20
		Ending Balance	\$25,637.72	(\$89,104.08)
		Balance Forward		(\$3,081.12)
920-00-00-3200 FUND BALANCE-SP		Beginning Balance		(\$90,987.08)
3/22/21	distribution		(\$17,238.68)	(\$108,225.76)
3/31/21	distribution		(\$2,485.80)	(\$110,711.56)
		Ending Balance	\$0.00	(\$19,724.48)
		Balance Forward		\$0.00
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$1.07)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP		Beginning Balance		(\$6,140.15)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$8,410.14)
3/3/21	fund collection		(\$2,269.99)	(\$8,410.14)
3/11/21	fund collection		(\$305.30)	(\$8,715.44)
3/22/21	fund collection	\$2,269.99		(\$6,445.45)
3/22/21	fund collection	\$305.30		(\$6,140.15)
3/22/21	fund collection		(\$2,269.99)	(\$8,410.14)
3/22/21	fund collection		(\$305.30)	(\$8,715.44)
3/22/21	fund collection		(\$11.51)	(\$8,726.95)
3/22/21	fund collection	\$11.51		(\$8,715.44)
3/22/21	fund collection	\$305.30		(\$8,410.14)
3/22/21	fund collection	\$9.11		(\$8,401.03)
3/22/21	fund collection	\$814.31		(\$7,586.72)
		Ending Balance	\$3,715.52	(\$5,162.09)
		Beginning Balance		(\$413.90)
3/22/21	fund collection		(\$11.51)	(\$425.41)
3/22/21	fund collection		(\$305.30)	(\$730.71)
3/22/21	fund collection		(\$9.11)	(\$739.82)
3/22/21	fund collection		(\$814.31)	(\$1,554.13)
		Ending Balance	\$0.00	(\$1,140.23)
		Beginning Balance		\$0.00
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$4.90)
3/22/21	distribution		(\$4.90)	(\$4.90)
3/31/21	distribution		(\$0.62)	(\$5.52)
		Ending Balance	\$0.00	(\$5.52)
920-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.59)
		Balance Forward		(\$0.59)

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward			\$0.00
920-00-00-4380 MISC REVENUE-SP	Balance Forward			\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward			\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance			\$13,415.59
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$85,388.56		\$98,804.15
	Ending Balance	\$85,388.56	\$0.00	\$98,804.15
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance			\$1,819.76
3/22/21 distribution		\$344.88		\$2,164.64
3/31/21 distribution		\$49.72		\$2,214.36
	Ending Balance	\$394.60	\$0.00	\$2,214.36
LOWER S PLATTE WATER DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

3/1/21	disbursement from 01/31/2021 to 02/28/2021			
3/3/21	fund collection	\$942.42		\$942.42
3/11/21	fund collection	\$126.75		\$1,069.17
3/22/21	fund collection		(\$942.42)	\$126.75
3/22/21	fund collection		(\$126.75)	\$0.00
3/22/21	distribution	\$7,276.48		\$7,276.48
3/22/21	fund collection	\$942.42		\$8,218.90
3/22/21	fund collection	\$126.75		\$8,345.65
3/22/21	fund collection	\$4.78		\$8,350.43
3/22/21	fund collection	\$4.78		\$8,355.21
3/22/21	fund collection		(\$4.78)	\$8,350.43
3/22/21	fund collection	\$126.75		\$8,477.18
3/22/21	fund collection		(\$126.75)	\$8,350.43
3/22/21	fund collection	\$3.78		\$8,354.21
3/22/21	fund collection		(\$3.78)	\$8,350.43
3/22/21	fund collection	\$338.07		\$8,688.50
3/22/21	fund collection		(\$338.07)	\$8,350.43
3/31/21	distribution	\$1,671.14		\$10,021.57

Beginning Balance **\$41,212.55**

			(\$41,212.55)	\$0.00
Ending Balance	\$11,564.12	(\$42,755.10)		\$10,021.57

930-00-00-3200 FUND BALANCE-QW

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

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

3/22/21	distribution		(\$7,423.95)	(\$53,535.29)
3/31/21	distribution		(\$1,704.87)	(\$55,240.16)

Beginning Balance **(\$46,111.34)**

Ending Balance	\$0.00	(\$9,128.82)		(\$55,240.16)
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930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW

Balance Forward **\$0.00**

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

Balance Forward **\$1.85**

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

3/3/21	fund collection		(\$942.42)	(\$3,483.69)
3/11/21	fund collection		(\$126.75)	(\$3,610.44)
3/22/21	fund collection	\$942.42		(\$2,668.02)
3/22/21	fund collection	\$126.75		(\$2,541.27)
3/22/21	fund collection		(\$942.42)	(\$3,483.69)
3/22/21	fund collection		(\$126.75)	(\$3,610.44)
3/22/21	fund collection		(\$4.78)	(\$3,615.22)
3/22/21	fund collection	\$4.78		(\$3,610.44)
3/22/21	fund collection	\$126.75		(\$3,483.69)
3/22/21	fund collection	\$3.78		(\$3,479.91)
3/22/21	fund collection	\$338.07		(\$3,141.84)

Beginning Balance **(\$2,541.27)**

Ending Balance	\$1,542.55	(\$2,143.12)		(\$3,141.84)
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930-00-00-4121 S O CLASS A-QW

3/22/21	fund collection		(\$4.78)	(\$175.41)
3/22/21	fund collection		(\$126.75)	(\$302.16)
3/22/21	fund collection		(\$3.78)	(\$305.94)
3/22/21	fund collection		(\$338.07)	(\$644.01)

Beginning Balance **(\$170.63)**

Ending Balance	\$0.00	(\$473.38)		(\$644.01)
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930-00-00-4125 INT ON DEL TAX-QW

3/22/21	distribution		(\$1.04)	(\$1.04)
3/31/21	distribution		(\$0.40)	(\$1.44)

Beginning Balance **\$0.00**

Ending Balance	\$0.00	(\$1.44)		(\$1.44)
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930-00-00-4126 DEL INT ON DEL TAX

Balance Forward **(\$0.30)**

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
 Funds 420:990

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			\$7,957.18
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$41,212.55		\$49,169.73
	Ending Balance	\$41,212.55	\$0.00	\$49,169.73
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance			\$922.12
3/22/21 distribution		\$148.51		\$1,070.63
3/31/21 distribution		\$34.13		\$1,104.76
	Ending Balance	\$182.64	\$0.00	\$1,104.76
MORGAN CNTY QUALITY WATER	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$97,217.53
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$97,217.53)	\$0.00
3/3/21	fund collection	\$2,700.48		\$2,700.48
3/11/21	fund collection	\$363.20		\$3,063.68
3/22/21	fund collection		(\$2,700.48)	\$363.20
3/22/21	fund collection		(\$363.20)	\$0.00
3/22/21	distribution	\$20,001.86		\$20,001.86
3/22/21	fund collection	\$2,700.48		\$22,702.34
3/22/21	fund collection	\$363.20		\$23,065.54
3/22/21	fund collection	\$13.69		\$23,079.23
3/22/21	fund collection	\$13.69		\$23,092.92
3/22/21	fund collection		(\$13.69)	\$23,079.23
3/22/21	fund collection	\$363.20		\$23,442.43
3/22/21	fund collection		(\$363.20)	\$23,079.23
3/22/21	fund collection	\$10.84		\$23,090.07
3/22/21	fund collection		(\$10.84)	\$23,079.23
3/22/21	fund collection	\$968.73		\$24,047.96
3/22/21	fund collection		(\$968.73)	\$23,079.23
3/31/21	distribution	\$3,291.43		\$26,370.66
		Ending Balance	\$30,790.80	(\$101,637.67)
		Balance Forward		(\$3,661.39)
940-00-00-3200 FUND BALANCE-CD		Beginning Balance		(\$105,318.11)
3/22/21	distribution		(\$20,405.14)	(\$125,723.25)
3/31/21	distribution		(\$3,357.67)	(\$129,080.92)
		Ending Balance	\$0.00	(\$23,762.81)
		Balance Forward		\$0.00
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance		(\$1.31)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD		Beginning Balance		(\$7,301.05)
3/3/21	fund collection		(\$2,700.48)	(\$10,001.53)
3/11/21	fund collection		(\$363.20)	(\$10,364.73)
3/22/21	fund collection	\$2,700.48		(\$7,664.25)
3/22/21	fund collection	\$363.20		(\$7,301.05)
3/22/21	fund collection		(\$2,700.48)	(\$10,001.53)
3/22/21	fund collection		(\$363.20)	(\$10,364.73)
3/22/21	fund collection		(\$13.69)	(\$10,378.42)
3/22/21	fund collection	\$13.69		(\$10,364.73)
3/22/21	fund collection	\$363.20		(\$10,001.53)
3/22/21	fund collection	\$10.84		(\$9,990.69)
3/22/21	fund collection	\$968.73		(\$9,021.96)
		Ending Balance	\$4,420.14	(\$6,141.05)
		Beginning Balance		(\$491.85)
3/22/21	fund collection		(\$13.69)	(\$505.54)
3/22/21	fund collection		(\$363.20)	(\$868.74)
3/22/21	fund collection		(\$10.84)	(\$879.58)
3/22/21	fund collection		(\$968.73)	(\$1,848.31)
		Ending Balance	\$0.00	(\$1,356.46)
		Beginning Balance		\$0.00
940-00-00-4125 INT ON DEL TAX-CD		Beginning Balance		(\$5.89)
3/22/21	distribution		(\$4.96)	(\$4.96)
3/31/21	distribution		(\$0.93)	(\$5.89)
		Ending Balance	\$0.00	(\$5.89)
		Balance Forward		(\$0.79)
940-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.79)

Fund Balance Report

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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			\$17,450.59
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$97,217.53		\$114,668.12
	Ending Balance	\$97,217.53	\$0.00	\$114,668.12
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance			\$2,106.38
3/22/21 distribution		\$408.24		\$2,514.62
3/31/21 distribution		\$67.17		\$2,581.79
	Ending Balance	\$475.41	\$0.00	\$2,581.79
NORTHERN CO WATER DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
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Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$0.00
3/22/21 distribution		\$5,974.57		\$5,974.57
	Ending Balance	\$5,974.57	\$0.00	\$5,974.57
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Beginning Balance			\$0.00
3/22/21 distribution			(\$6,096.50)	(\$6,096.50)
	Ending Balance	\$0.00	(\$6,096.50)	(\$6,096.50)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward			\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward			\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward			\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward			\$0.00
941-00-00-5135 TREASURERS FEES-CDD	Beginning Balance			\$0.00
3/22/21 distribution		\$121.93		\$121.93
	Ending Balance	\$121.93	\$0.00	\$121.93
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$235.38
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(235.38)	\$0.00
3/3/21	fund collection	\$5.79		\$5.79
3/11/21	fund collection	\$0.78		\$6.57
3/22/21	fund collection		(\$5.79)	\$0.78
3/22/21	fund collection		(\$0.78)	\$0.00
3/22/21	distribution	\$90.84		\$90.84
3/22/21	fund collection	\$5.79		\$96.63
3/22/21	fund collection	\$0.78		\$97.41
3/22/21	fund collection	\$0.03		\$97.44
3/22/21	fund collection	\$0.03		\$97.47
3/22/21	fund collection		(\$0.03)	\$97.44
3/22/21	fund collection	\$0.78		\$98.22
3/22/21	fund collection		(\$0.78)	\$97.44
3/22/21	fund collection	\$0.02		\$97.46
3/22/21	fund collection		(\$0.02)	\$97.44
3/22/21	fund collection	\$2.08		\$99.52
3/22/21	fund collection		(\$2.08)	\$97.44
3/31/21	distribution	\$19.37		\$116.81
	Ending Balance	\$126.29	(\$244.86)	\$116.81
	Balance Forward			(\$7.41)
950-00-00-3200 FUND BALANCE-KB MGMT		Beginning Balance		(\$267.93)
3/22/21	distribution		(\$92.69)	(\$360.62)
3/31/21	distribution		(\$19.76)	(\$380.38)
	Ending Balance	\$0.00	(\$112.45)	(\$380.38)
	Balance Forward			\$0.00
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$267.93)
3/22/21	distribution		(\$92.69)	(\$360.62)
3/31/21	distribution		(\$19.76)	(\$380.38)
	Ending Balance	\$0.00	(\$112.45)	(\$380.38)
	Balance Forward			\$0.00
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT		Beginning Balance		(\$267.93)
	Balance Forward			\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT		Beginning Balance		(\$267.93)
	Balance Forward			\$0.00
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$15.26)
3/3/21	fund collection		(\$5.79)	(\$21.05)
3/11/21	fund collection		(\$0.78)	(\$21.83)
3/22/21	fund collection	\$5.79		(\$16.04)
3/22/21	fund collection	\$0.78		(\$15.26)
3/22/21	fund collection		(\$5.79)	(\$21.05)
3/22/21	fund collection		(\$0.78)	(\$21.83)
3/22/21	fund collection		(\$0.03)	(\$21.86)
3/22/21	fund collection	\$0.03		(\$21.83)
3/22/21	fund collection	\$0.78		(\$21.05)
3/22/21	fund collection	\$0.02		(\$21.03)
3/22/21	fund collection	\$2.08		(\$18.95)
	Ending Balance	\$9.48	(\$13.17)	(\$18.95)
	Beginning Balance			(\$1.00)
3/22/21	fund collection		(\$0.03)	(\$1.03)
3/22/21	fund collection		(\$0.78)	(\$1.81)
3/22/21	fund collection		(\$0.02)	(\$1.83)
3/22/21	fund collection		(\$2.08)	(\$3.91)
	Ending Balance	\$0.00	(\$2.91)	(\$3.91)
	Balance Forward			\$0.00
950-00-00-4125 INT ON DEL TAX-KB MGMT		Balance Forward		\$0.00
950-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
950-00-00-4380 MISC REVENUE-KB MGMT		Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT		Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT		Beginning Balance		\$50.85
	Balance			\$50.85

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
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3/1/21	disbursement from 01/31/2021 to 02/28/2021		\$235.38		\$286.23
		Ending Balance	\$235.38	\$0.00	\$286.23
950-00-00-5135	TREASURERS FEES-KB MGMT	Beginning Balance			\$5.37
3/22/21	distribution		\$1.85		\$7.22
3/31/21	distribution		\$0.39		\$7.61
		Ending Balance	\$2.24	\$0.00	\$7.61
	N KIOWA BIJOU MANAGEMENT	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS		Beginning Balance		\$2,146.20
3/1/21	disbursement from 01/31/2021 to 02/28/2021		(\$2,146.20)	\$0.00
3/22/21	distribution	\$882.00		\$882.00
3/31/21	distribution	\$264.60		\$1,146.60
		Ending Balance	\$1,146.60	(\$2,146.20)
		Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS				
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		Beginning Balance		(\$3,600.00)
3/22/21	distribution		(\$900.00)	(\$4,500.00)
3/31/21	distribution		(\$270.00)	(\$4,770.00)
		Ending Balance	\$0.00	(\$1,170.00)
		Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS				
951-00-00-4120 S O TAX-KB WELLS				
951-00-00-4121 S O CLASS A-KB WELLS				
951-00-00-4125 INT ON DEL TAX-KB WELLS				
951-00-00-4126 DEL INT ON DEL TAX				
951-00-00-4380 MISC REVENUE-KB WELLS				
951-00-00-5100 WARRANTS PAID-KB WELLS				
951-00-00-5110 REMITTANCE-KB WELLS		Beginning Balance		\$1,381.80
3/1/21	disbursement from 01/31/2021 to 02/28/2021	\$2,146.20		\$3,528.00
		Ending Balance	\$2,146.20	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS		Beginning Balance		\$72.00
3/22/21	distribution	\$18.00		\$90.00
3/31/21	distribution	\$5.40		\$95.40
		Ending Balance	\$23.40	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
N KIOWA BIJOU WELL ASSMT				

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$89,937.10
3/1/21 disbursement from 01/31/2021 to 02/28/2021		(\$89,937.10)	\$0.00
3/22/21 distribution	\$147,698.40		\$147,698.40
3/31/21 distribution	\$20,133.78		\$167,832.18
	Ending Balance	\$167,832.18 (\$89,937.10)	\$167,832.18
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$234,028.40)
3/22/21 distribution		(\$147,698.40)	(\$381,726.80)
3/31/21 distribution		(\$20,133.78)	(\$401,860.58)
	Ending Balance	\$0.00 (\$167,832.18)	(\$401,860.58)
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		\$144,091.30
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$89,937.10		\$234,028.40
	Ending Balance	\$89,937.10 \$0.00	\$234,028.40
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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$10,721.04
3/1/21 disbursement from 01/31/2021 to 02/28/2021			(\$10,721.04)	\$0.00
3/22/21 distribution	\$3,293.46			\$3,293.46
3/31/21 distribution	\$11.24			\$3,304.70
	Ending Balance	\$3,304.70	(\$10,721.04)	\$3,304.70
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance			(\$11,859.08)
3/22/21 distribution			(\$3,293.46)	(\$15,152.54)
3/31/21 distribution			(\$11.24)	(\$15,163.78)
	Ending Balance	\$0.00	(\$3,304.70)	(\$15,163.78)
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			\$1,138.04
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$10,721.04			\$11,859.08
	Ending Balance	\$10,721.04	\$0.00	\$11,859.08
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 3/1/21 Ending 3/31/21
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$10,891.56
3/1/21 disbursement from 01/31/2021 to 02/28/2021		(\$10,891.56)	\$0.00
3/22/21 distribution	\$7,953.28		\$7,953.28
3/31/21 distribution	\$780.00		\$8,733.28
	Ending Balance	\$8,733.28 (\$10,891.56)	\$8,733.28
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$22,617.56)
3/22/21 distribution		(\$7,953.28)	(\$30,570.84)
3/31/21 distribution		(\$780.00)	(\$31,350.84)
	Ending Balance	\$0.00 (\$8,733.28)	(\$31,350.84)
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		\$11,726.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021	\$10,891.56		\$22,617.56
	Ending Balance	\$10,891.56 \$0.00	\$22,617.56
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$24.58
3/1/21 disbursement from 01/31/2021 to 02/28/2021			(\$24.58)	\$0.00
	Ending Balance	\$0.00	(\$24.58)	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward			(\$83.58)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance			\$59.00
3/1/21 disbursement from 01/31/2021 to 02/28/2021		\$24.58		\$83.58
	Ending Balance	\$24.58	\$0.00	\$83.58
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward			\$0.00
WELDON VALLEY DRAINAGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 3/1/21 Ending 3/31/21
Funds 420:990