

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
4/16/20	ACH TRANSFER 4/20/2020	\$248,000.00		\$248,000.00
4/16/20	ACH TRANS OF COLLECTIONS		(\$248,000.00)	\$0.00
		Ending Balance	\$248,000.00 (\$248,000.00)	\$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
				(\$966,000.00)
4/16/20	ACH TRANSFER 4/20/2020		(\$248,000.00)	(\$1,214,000.00)
		Ending Balance	\$0.00 (\$248,000.00)	(\$1,214,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$966,000.00
4/16/20	ACH TRANS OF COLLECTIONS	\$248,000.00		\$1,214,000.00
		Ending Balance	\$248,000.00 \$0.00	\$1,214,000.00
420-00-00-5135	TREASURERS FEES			Balance Forward
				\$0.00
	N E COLO HEALTH DEPT			Starting Balance
				\$0.00
				Ending Balance
				\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$63,147.29
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$63,147.29)	\$0.00
4/6/20 fund collection	\$4,062.88		\$4,062.88
4/6/20 fund collection	\$565.49		\$4,628.37
4/6/20 fund collection	\$844.57		\$5,472.94
4/15/20 fund collection	\$23,967.07		\$29,440.01
4/15/20 fund collection		(\$479.34)	\$28,960.67
4/15/20 fund collection	\$748.35		\$29,709.02
4/17/20 fund collection	\$13.35		\$29,722.37
4/30/20 distribution	\$160,350.57		\$190,072.94
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS	\$44,022.58		\$234,095.52
	Ending Balance	\$234,574.86	(\$63,626.63)
	Balance Forward		(\$6,874.23)
500-00-00-3200 FUND BALANCE-BRUSH	Beginning Balance		(\$298,402.88)
4/30/20 distribution		(\$163,623.03)	(\$462,025.91)
	Ending Balance	\$0.00	(\$163,623.03)
	Ending Balance		(\$462,025.91)
500-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$23,967.07)	(\$23,967.07)
	Ending Balance	\$0.00	(\$23,967.07)
	Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Beginning Balance		(\$16,048.52)
4/6/20 fund collection		(\$4,062.88)	(\$20,111.40)
	Ending Balance	\$0.00	(\$4,062.88)
	Ending Balance		(\$20,111.40)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$2,029.49)
4/15/20 fund collection		(\$748.35)	(\$2,777.84)
4/17/20 fund collection		(\$13.35)	(\$2,791.19)
	Ending Balance	\$0.00	(\$761.70)
	Balance Forward		(\$26.71)
500-00-00-4125 INT ON DEL TAX-BRUSH	Balance Forward		\$0.00
500-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$1,798.29)
4/6/20 fund collection		(\$565.49)	(\$2,363.78)
	Ending Balance	\$0.00	(\$565.49)
	Ending Balance		(\$2,363.78)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$2,816.39)
4/6/20 fund collection		(\$844.57)	(\$3,660.96)
	Ending Balance	\$0.00	(\$844.57)
	Balance Forward		\$0.00
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$70,033.77)
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$44,022.58)	(\$114,056.35)
	Ending Balance	\$0.00	(\$44,022.58)
	Balance Forward		\$0.00
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$328,914.39
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$63,147.29		\$392,061.68
	Ending Balance	\$63,147.29	\$0.00
	Ending Balance		\$392,061.68
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$5,968.60
4/15/20 fund collection	\$479.34		\$6,447.94
4/30/20 distribution	\$3,272.46		\$9,720.40
	Ending Balance	\$3,751.80	\$0.00
	Ending Balance		\$9,720.40
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$553.75
4/1/20 disbursement from 02/29/2020 to 03/31/2020			(\$553.75)	\$0.00
	Ending Balance	\$0.00	(\$553.75)	\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$4,375.63)
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward			\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward			\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance			\$3,778.12
4/1/20 disbursement from 02/29/2020 to 03/31/2020		\$553.75		\$4,331.87
	Ending Balance	\$553.75	\$0.00	\$4,331.87
501-00-00-5135 TREASURERS FEES-BR WTR	Balance Forward			\$43.76
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$536,059.59
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$536,059.59)	\$0.00
4/6/20 fund collection	\$9,284.63		\$9,284.63
4/6/20 fund collection	\$1,182.07		\$10,466.70
4/6/20 fund collection	\$1,826.55		\$12,293.25
4/15/20 fund collection	\$42,985.24		\$55,278.49
4/15/20 fund collection		(\$859.70)	\$54,418.79
4/15/20 fund collection	\$1,710.16		\$56,128.95
4/17/20 fund collection	\$30.50		\$56,159.45
4/30/20 distribution	\$388,337.12		\$444,496.57
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS	\$121,792.46		\$566,289.03
	Ending Balance	\$567,148.73	(\$536,919.29)
	Balance Forward		(\$16,850.44)
520-00-00-3200 FUND BALANCE-FT MORGAN	Beginning Balance		(\$945,289.67)
4/30/20 distribution	\$1,059.00		(\$944,230.67)
4/30/20 distribution		(\$397,278.63)	(\$1,341,509.30)
	Ending Balance	\$1,059.00	(\$397,278.63)
			(\$1,341,509.30)
520-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$42,985.24)	(\$42,985.24)
	Ending Balance	\$0.00	(\$42,985.24)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Beginning Balance		(\$113.06)
4/30/20 distribution		(\$59.25)	(\$172.31)
	Ending Balance	\$0.00	(\$59.25)
			(\$172.31)
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$37,488.69)
4/6/20 fund collection		(\$9,284.63)	(\$46,773.32)
	Ending Balance	\$0.00	(\$9,284.63)
			(\$46,773.32)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$4,761.08)
4/15/20 fund collection		(\$1,710.16)	(\$6,471.24)
4/17/20 fund collection		(\$30.50)	(\$6,501.74)
	Ending Balance	\$0.00	(\$1,740.66)
			(\$6,501.74)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$2.57)
4/30/20 distribution	\$31.77		\$29.20
	Ending Balance	\$31.77	\$0.00
			\$29.20
520-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$10.17)
4/30/20 distribution		(\$15.89)	(\$26.06)
	Ending Balance	\$0.00	(\$15.89)
			(\$26.06)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$4,018.39)
4/6/20 fund collection		(\$1,182.07)	(\$5,200.46)
	Ending Balance	\$0.00	(\$1,182.07)
			(\$5,200.46)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$6,401.77)
4/6/20 fund collection		(\$1,826.55)	(\$8,228.32)
	Ending Balance	\$0.00	(\$1,826.55)
			(\$8,228.32)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN	Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN	Beginning Balance		(\$262,139.87)
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$121,792.46)	(\$383,932.33)
	Ending Balance	\$0.00	(\$121,792.46)
			(\$383,932.33)
520-00-00-4380 MISC REVENUE-FT MORGAN	Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN	Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN	Beginning Balance		\$722,107.82
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$536,059.59		\$1,258,167.41
	Ending Balance	\$536,059.59	\$0.00
			\$1,258,167.41
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$18,908.30
4/15/20 fund collection	\$859.70		\$19,768.00
4/30/20 distribution	\$7,925.88		\$27,693.88

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	Ending Balance	\$8,785.58	\$0.00	\$27,693.88
CITY OF FORT MORGAN	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
4/30/20 distribution		\$203.37		\$203.37
	Ending Balance	\$203.37	\$0.00	\$203.37
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$511.50)
4/30/20 distribution			(\$71.50)	(\$583.00)
	Ending Balance	\$0.00	(\$71.50)	(\$583.00)
521-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance			\$0.00
4/30/20 distribution			(\$97.06)	(\$97.06)
	Ending Balance	\$0.00	(\$97.06)	(\$97.06)
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			\$0.00
4/30/20 distribution			(\$36.87)	(\$36.87)
	Ending Balance	\$0.00	(\$36.87)	(\$36.87)
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward			\$506.38
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance			\$5.12
4/30/20 distribution		\$2.06		\$7.18
	Ending Balance	\$2.06	\$0.00	\$7.18
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward			\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward			\$0.00
FT MORGAN DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Beginning Balance			\$0.00
4/30/20 distribution		\$7,540.78		\$7,540.78
	Ending Balance	\$7,540.78	\$0.00	\$7,540.78
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Beginning Balance			(\$7,031.01)
4/30/20 distribution			(\$7,616.95)	(\$14,647.96)
	Ending Balance	\$0.00	(\$7,616.95)	(\$14,647.96)
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Balance Forward			\$6,960.70
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Beginning Balance			\$70.31
4/30/20 distribution		\$76.17		\$146.48
	Ending Balance	\$76.17	\$0.00	\$146.48
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		\$1,541.34
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$1,541.34)	\$0.00
4/6/20 fund collection	\$107.22		\$107.22
4/6/20 fund collection	\$21.00		\$128.22
4/6/20 fund collection	\$30.00		\$158.22
4/15/20 fund collection	\$677.55		\$835.77
4/15/20 fund collection		(\$13.55)	\$822.22
4/15/20 fund collection	\$19.75		\$841.97
4/17/20 fund collection	\$0.35		\$842.32
4/30/20 distribution	\$8,239.10		\$9,081.42
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS	\$2,021.59		\$11,103.01
	Ending Balance	\$11,116.56	(\$1,554.89)
	Balance Forward		(\$276.88)
540-00-00-3200 FUND BALANCE-HILLROSE	Beginning Balance		(\$6,729.79)
4/30/20 distribution		(\$8,407.24)	(\$15,137.03)
	Ending Balance	\$0.00	(\$8,407.24)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		\$0.00
4/15/20 fund collection		(\$677.55)	(\$677.55)
	Ending Balance	\$0.00	(\$677.55)
540-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Beginning Balance		(\$449.96)
4/6/20 fund collection		(\$107.22)	(\$557.18)
	Ending Balance	\$0.00	(\$107.22)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$57.56)
4/15/20 fund collection		(\$19.75)	(\$77.31)
4/17/20 fund collection		(\$0.35)	(\$77.66)
	Ending Balance	\$0.00	(\$20.10)
540-00-00-4121 S O CLASS A-HILLROSE	Balance Forward		(\$1.32)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$96.12)
4/6/20 fund collection		(\$21.00)	(\$117.12)
	Ending Balance	\$0.00	(\$21.00)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$145.21)
4/6/20 fund collection		(\$30.00)	(\$175.21)
	Ending Balance	\$0.00	(\$30.00)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Balance Forward		\$0.00
540-00-00-4152 CLK ADDL FEES-HILLROSE	Beginning Balance		(\$1,497.84)
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$2,021.59)	(\$3,519.43)
	Ending Balance	\$0.00	(\$2,021.59)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$7,578.72
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$1,541.34		\$9,120.06
	Ending Balance	\$1,541.34	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$134.62
4/15/20 fund collection	\$13.55		\$148.17
4/30/20 distribution	\$168.14		\$316.31
	Ending Balance	\$181.69	\$0.00
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

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

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$8,922.12
4/1/20 check CK.7311 / disbursement from 02/29/2020 to 03/31/2020		(\$8,922.12)	\$0.00
4/6/20 fund collection	\$213.15		\$213.15
4/6/20 fund collection	\$114.18		\$327.33
4/6/20 fund collection	\$170.68		\$498.01
4/15/20 fund collection	\$1,870.04		\$2,368.05
4/15/20 fund collection		(\$37.40)	\$2,330.65
4/15/20 fund collection	\$39.26		\$2,369.91
4/17/20 fund collection	\$0.70		\$2,370.61
4/30/20 distribution	\$7,496.30		\$9,866.91
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS	\$2,768.78		\$12,635.69
	Ending Balance	\$12,673.09	(\$8,959.52)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$968.74)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$15,985.82)
4/30/20 distribution		(\$7,649.28)	(\$23,635.10)
	Ending Balance	\$0.00	(\$7,649.28)
560-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$1,870.04)	(\$1,870.04)
	Ending Balance	\$0.00	(\$1,870.04)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		(\$509.61)
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$1,234.82)
4/6/20 fund collection		(\$213.15)	(\$1,447.97)
	Ending Balance	\$0.00	(\$213.15)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$165.95)
4/15/20 fund collection		(\$39.26)	(\$205.21)
4/17/20 fund collection		(\$0.70)	(\$205.91)
	Ending Balance	\$0.00	(\$39.96)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$140.03)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$312.62)
4/6/20 fund collection		(\$114.18)	(\$426.80)
	Ending Balance	\$0.00	(\$114.18)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$491.04)
4/6/20 fund collection		(\$170.68)	(\$661.72)
	Ending Balance	\$0.00	(\$170.68)
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		(\$4,838.57)
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$2,768.78)	(\$7,607.35)
	Ending Balance	\$0.00	(\$2,768.78)
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		\$15,392.37
4/1/20 check CK.7311 / disbursement from 02/29/2020 to 03/31/2020	\$8,922.12		\$24,314.49
	Ending Balance	\$8,922.12	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$332.71
4/15/20 fund collection	\$37.40		\$370.11
4/30/20 distribution	\$152.98		\$523.09
	Ending Balance	\$190.38	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance			\$28,566.02
4/1/20 check CK.7310 / disbursement from 02/29/2020 to 03/31/2020			(\$28,566.02)	\$0.00
	Ending Balance	\$0.00	(\$28,566.02)	\$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
561-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$20,081.08)
561-00-00-4120 S O TAX - LL WTR	Balance Forward			\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward			\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$8,773.48)
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward			\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward			\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward			\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward			\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Beginning Balance			\$0.00
4/1/20 check CK.7310 / disbursement from 02/29/2020 to 03/31/2020		\$28,566.02		\$28,566.02
	Ending Balance	\$28,566.02	\$0.00	\$28,566.02
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward			\$288.54
LOG LANE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$30,271.51
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$30,271.51)	\$0.00
4/6/20 fund collection	\$1,695.21		\$1,695.21
4/6/20 fund collection	\$179.75		\$1,874.96
4/6/20 fund collection	\$274.58		\$2,149.54
4/15/20 fund collection	\$8,100.62		\$10,250.16
4/15/20 fund collection		(\$162.01)	\$10,088.15
4/15/20 fund collection	\$312.25		\$10,400.40
4/17/20 fund collection	\$5.57		\$10,405.97
4/30/20 distribution	\$65,561.28		\$75,967.25
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS	\$8,556.58		\$84,523.83
	Ending Balance	\$84,685.84	(\$30,433.52)
	Balance Forward		(\$2,486.49)
580-00-00-3200 FUND BALANCE-WIGGINS	Beginning Balance		(\$154,824.73)
4/30/20 distribution		(\$66,899.27)	(\$221,724.00)
	Ending Balance	\$0.00	(\$66,899.27)
			(\$221,724.00)
580-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$8,100.62)	(\$8,100.62)
	Ending Balance	\$0.00	(\$8,100.62)
	Balance Forward		(\$181.68)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Beginning Balance		(\$6,387.91)
4/6/20 fund collection		(\$1,695.21)	(\$8,083.12)
	Ending Balance	\$0.00	(\$1,695.21)
			(\$8,083.12)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$800.13)
4/15/20 fund collection		(\$312.25)	(\$1,112.38)
4/17/20 fund collection		(\$5.57)	(\$1,117.95)
	Ending Balance	\$0.00	(\$317.82)
	Balance Forward		\$0.00
580-00-00-4125 INT ON DEL TAX-WIGGINS	Balance Forward		(\$30.20)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$30.20)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$638.03)
4/6/20 fund collection		(\$179.75)	(\$817.78)
	Ending Balance	\$0.00	(\$179.75)
			(\$817.78)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$973.00)
4/6/20 fund collection		(\$274.58)	(\$1,247.58)
	Ending Balance	\$0.00	(\$274.58)
	Balance Forward		\$0.00
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$17,687.80)
4/30/20 JE 4367 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$8,556.58)	(\$26,244.38)
	Ending Balance	\$0.00	(\$8,556.58)
	Balance Forward		\$0.00
580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS	Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS	Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS	Beginning Balance		\$150,637.70
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$30,271.51		\$180,909.21
	Ending Balance	\$30,271.51	\$0.00
			\$180,909.21
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$3,100.76
4/15/20 fund collection	\$162.01		\$3,262.77
4/30/20 distribution	\$1,337.99		\$4,600.76
	Ending Balance	\$1,500.00	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
TOWN OF WIGGINS			

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$355.15)
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward	\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward	\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Balance Forward	\$1,867.88
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward	\$18.87
WIGGINS DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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Fund 600 SCHOOL DIST RE 2 GENERAL

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

		Beginning Balance		\$120,811.19
4/1/20	disbursement from 03/20/2020 to 03/31/2020		(\$120,811.19)	\$0.00
4/6/20	fund collection	\$31,415.60		\$31,415.60
4/15/20	fund collection	\$41,327.13		\$72,742.73
4/15/20	fund collection		(\$103.32)	\$72,639.41
4/15/20	fund collection	\$1,990.51		\$74,629.92
4/15/20	fund collection		(\$4.98)	\$74,624.94
4/15/20	fund collection	\$1,107.84		\$75,732.78
4/15/20	fund collection		(\$2.77)	\$75,730.01
4/15/20	fund collection	\$193.07		\$75,923.08
4/15/20	fund collection		(\$0.48)	\$75,922.60
4/15/20	fund collection	\$350.36		\$76,272.96
4/15/20	fund collection		(\$0.88)	\$76,272.08
4/15/20	fund collection	\$193.08		\$76,465.16
4/15/20	fund collection		(\$0.48)	\$76,464.68
4/15/20	fund collection	\$386.13		\$76,850.81
4/15/20	fund collection		(\$0.97)	\$76,849.84
4/15/20	fund collection	\$2,660.56		\$79,510.40
4/15/20	fund collection		(\$6.65)	\$79,503.75
4/15/20	fund collection	\$386.15		\$79,889.90
4/15/20	fund collection		(\$0.97)	\$79,888.93
4/15/20	fund collection	\$193.07		\$80,082.00
4/15/20	fund collection		(\$0.48)	\$80,081.52
4/15/20	fund collection	\$642.89		\$80,724.41
4/15/20	fund collection		(\$1.61)	\$80,722.80
4/15/20	fund collection	\$505.47		\$81,228.27
4/15/20	fund collection		(\$1.26)	\$81,227.01
4/15/20	fund collection	\$193.07		\$81,420.08
4/15/20	fund collection		(\$0.48)	\$81,419.60
4/15/20	fund collection	\$851.74		\$82,271.34
4/15/20	fund collection		(\$2.13)	\$82,269.21
4/15/20	fund collection	\$1,912.30		\$84,181.51
4/15/20	fund collection		(\$4.78)	\$84,176.73
4/15/20	fund collection	\$1,135.44		\$85,312.17
4/15/20	fund collection		(\$2.84)	\$85,309.33
4/15/20	fund collection	\$2,083.97		\$87,393.30
4/15/20	fund collection		(\$5.21)	\$87,388.09
4/15/20	fund collection	\$10,934.08		\$98,322.17
4/15/20	fund collection		(\$27.34)	\$98,294.83
4/15/20	fund collection	\$492.15		\$98,786.98
4/15/20	fund collection		(\$1.23)	\$98,785.75
4/15/20	fund collection	\$193.07		\$98,978.82
4/15/20	fund collection		(\$0.48)	\$98,978.34
4/15/20	fund collection	\$193.07		\$99,171.41
4/15/20	fund collection		(\$0.48)	\$99,170.93
4/15/20	fund collection	\$5,786.52		\$104,957.45
4/17/20	fund collection	\$103.19		\$105,060.64
4/30/20	distribution	\$849,353.47		\$954,414.11
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS	\$32,960.41		\$987,374.52

Ending Balance \$987,544.34 (\$120,981.01) \$987,374.52

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

Balance Forward (\$102,257.26)

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

Beginning Balance (\$1,116,567.01)

4/30/20	distribution		(\$851,482.17)	(\$1,968,049.18)
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Ending Balance \$0.00 (\$851,482.17) (\$1,968,049.18)

600-00-00-4112 SENIOR/VETERAN EXEMPTION

Beginning Balance \$0.00

4/15/20	fund collection		(\$41,327.13)	(\$41,327.13)
4/15/20	fund collection		(\$1,990.51)	(\$43,317.64)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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4/15/20	fund collection		(\$1,107.84)	(\$44,425.48)
4/15/20	fund collection		(\$193.07)	(\$44,618.55)
4/15/20	fund collection		(\$350.36)	(\$44,968.91)
4/15/20	fund collection		(\$193.08)	(\$45,161.99)
4/15/20	fund collection		(\$386.13)	(\$45,548.12)
4/15/20	fund collection		(\$2,660.56)	(\$48,208.68)
4/15/20	fund collection		(\$386.15)	(\$48,594.83)
4/15/20	fund collection		(\$193.07)	(\$48,787.90)
4/15/20	fund collection		(\$642.89)	(\$49,430.79)
4/15/20	fund collection		(\$505.47)	(\$49,936.26)
4/15/20	fund collection		(\$193.07)	(\$50,129.33)
4/15/20	fund collection		(\$851.74)	(\$50,981.07)
4/15/20	fund collection		(\$1,912.30)	(\$52,893.37)
4/15/20	fund collection		(\$1,135.44)	(\$54,028.81)
4/15/20	fund collection		(\$2,083.97)	(\$56,112.78)
4/15/20	fund collection		(\$10,934.08)	(\$67,046.86)
4/15/20	fund collection		(\$492.15)	(\$67,539.01)
4/15/20	fund collection		(\$193.07)	(\$67,732.08)
4/15/20	fund collection		(\$193.07)	(\$67,925.15)
		Ending Balance	\$0.00	(\$67,925.15)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN		Balance Forward		(\$4.86)
600-00-00-4120 S O TAX-RE 2 GEN		Beginning Balance		(\$131,332.23)
4/6/20	fund collection		(\$31,415.60)	(\$162,747.83)
		Ending Balance	\$0.00	(\$31,415.60)
600-00-00-4121 S O CLASS A-RE 2 GEN		Beginning Balance		(\$16,788.48)
4/15/20	fund collection		(\$5,786.52)	(\$22,575.00)
4/17/20	fund collection		(\$103.19)	(\$22,678.19)
		Ending Balance	\$0.00	(\$5,889.71)
600-00-00-4122 S O TRANSFER - RE 2 GEN		Beginning Balance		(\$134,410.79)
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		(\$32,960.41)	(\$167,371.20)
		Ending Balance	\$0.00	(\$32,960.41)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN		Balance Forward		(\$50.82)
600-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$4.45)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN		Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN		Balance Forward		\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN		Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN		Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN		Beginning Balance		\$1,377,813.17
4/1/20	disbursement from 03/20/2020 to 03/31/2020		\$120,811.19	\$1,498,624.36
		Ending Balance	\$120,811.19	\$0.00
600-00-00-5135 TREASURERS FEES-RE 2 GEN		Beginning Balance		\$2,791.54
4/15/20	fund collection	\$103.32		\$2,894.86
4/15/20	fund collection	\$4.98		\$2,899.84
4/15/20	fund collection	\$2.77		\$2,902.61
4/15/20	fund collection	\$0.48		\$2,903.09
4/15/20	fund collection	\$0.88		\$2,903.97
4/15/20	fund collection	\$0.48		\$2,904.45
4/15/20	fund collection	\$0.97		\$2,905.42
4/15/20	fund collection	\$6.65		\$2,912.07
4/15/20	fund collection	\$0.97		\$2,913.04
4/15/20	fund collection	\$0.48		\$2,913.52
4/15/20	fund collection	\$1.61		\$2,915.13
4/15/20	fund collection	\$1.26		\$2,916.39
4/15/20	fund collection	\$0.48		\$2,916.87
4/15/20	fund collection	\$2.13		\$2,919.00
4/15/20	fund collection	\$4.78		\$2,923.78
4/15/20	fund collection	\$2.84		\$2,926.62
4/15/20	fund collection	\$5.21		\$2,931.83

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Starting 4/1/20 Ending 4/30/20
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4/15/20	fund collection		\$27.34		\$2,959.17
4/15/20	fund collection		\$1.23		\$2,960.40
4/15/20	fund collection		\$0.48		\$2,960.88
4/15/20	fund collection		\$0.48		\$2,961.36
4/30/20	distribution		\$2,128.70		\$5,090.06
		Ending Balance	\$2,298.52	\$0.00	\$5,090.06
	SCHOOL DIST RE 2 GENERAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$1,062,076.08
4/6/20	fund collection	\$17,004.42		\$1,079,080.50
4/9/20	MARCH COLLECTIONS	\$455.71		\$1,079,536.21
4/15/20	fund collection	\$22,369.27		\$1,101,905.48
4/15/20	fund collection	\$1,077.41		\$1,102,982.89
4/15/20	fund collection	\$599.64		\$1,103,582.53
4/15/20	fund collection	\$104.50		\$1,103,687.03
4/15/20	fund collection	\$189.64		\$1,103,876.67
4/15/20	fund collection	\$104.51		\$1,103,981.18
4/15/20	fund collection	\$209.00		\$1,104,190.18
4/15/20	fund collection	\$1,440.09		\$1,105,630.27
4/15/20	fund collection	\$209.01		\$1,105,839.28
4/15/20	fund collection	\$104.51		\$1,105,943.79
4/15/20	fund collection	\$347.98		\$1,106,291.77
4/15/20	fund collection	\$273.60		\$1,106,565.37
4/15/20	fund collection	\$104.50		\$1,106,669.87
4/15/20	fund collection	\$461.03		\$1,107,130.90
4/15/20	fund collection	\$1,035.07		\$1,108,165.97
4/15/20	fund collection	\$614.58		\$1,108,780.55
4/15/20	fund collection	\$1,128.00		\$1,109,908.55
4/15/20	fund collection	\$5,918.32		\$1,115,826.87
4/15/20	fund collection	\$266.39		\$1,116,093.26
4/15/20	fund collection	\$104.51		\$1,116,197.77
4/15/20	fund collection	\$104.51		\$1,116,302.28
4/15/20	fund collection	\$3,132.09		\$1,119,434.37
4/17/20	fund collection	\$55.85		\$1,119,490.22
4/30/20	INT RE2 - INT EARNED RE 2 BOND	\$0.01		\$1,119,490.23
4/30/20	INT RE2 - INT EARNED RE 2 BOND	\$961.76		\$1,120,451.99
4/30/20	distribution	\$460,884.45		\$1,581,336.44
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		(\$20,192.36)	\$1,561,144.08
		Ending Balance	\$519,260.36	(\$20,192.36)
		Balance Forward		(\$440,669.95)
		Beginning Balance		(\$604,367.78)
				(\$460,884.45)
				(\$1,065,252.23)
		Ending Balance	\$0.00	(\$460,884.45)
		Beginning Balance		\$0.00
			(\$22,369.27)	(\$22,369.27)
			(\$1,077.41)	(\$23,446.68)
			(\$599.64)	(\$24,046.32)
			(\$104.50)	(\$24,150.82)
			(\$189.64)	(\$24,340.46)
			(\$104.51)	(\$24,444.97)
			(\$209.00)	(\$24,653.97)
			(\$1,440.09)	(\$26,094.06)
			(\$209.01)	(\$26,303.07)
			(\$104.51)	(\$26,407.58)
			(\$347.98)	(\$26,755.56)
			(\$273.60)	(\$27,029.16)
			(\$104.50)	(\$27,133.66)
			(\$461.03)	(\$27,594.69)
			(\$1,035.07)	(\$28,629.76)
			(\$614.58)	(\$29,244.34)
			(\$1,128.00)	(\$30,372.34)
			(\$5,918.32)	(\$36,290.66)
			(\$266.39)	(\$36,557.05)
			(\$104.51)	(\$36,661.56)
			(\$104.51)	(\$36,766.07)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

	Ending Balance	\$0.00	(\$36,766.07)	(\$36,766.07)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward			(\$2.63)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance			(\$71,060.92)
4/6/20 fund collection			(\$17,004.42)	(\$88,065.34)
	Ending Balance	\$0.00	(\$17,004.42)	(\$88,065.34)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance			(\$9,083.26)
4/15/20 fund collection			(\$3,132.09)	(\$12,215.35)
4/17/20 fund collection			(\$55.85)	(\$12,271.20)
	Ending Balance	\$0.00	(\$3,187.94)	(\$12,271.20)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance			\$80,144.18
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		\$20,192.36		\$100,336.54
	Ending Balance	\$20,192.36	\$0.00	\$100,336.54
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Balance Forward			(\$27.52)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$2.39)
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			(\$17,005.81)
4/9/20 MARCH COLLECTIONS			(\$455.71)	(\$17,461.52)
4/30/20 INT RE2 - INT EARNED RE 2 BOND			(\$0.01)	(\$17,461.53)
4/30/20 INT RE2 - INT EARNED RE 2 BOND			(\$961.76)	(\$18,423.29)
	Ending Balance	\$0.00	(\$1,417.48)	(\$18,423.29)
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

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4/15/20	fund collection		(\$379.17)	(\$15,204.99)
4/15/20	fund collection		(\$66.08)	(\$15,271.07)
4/15/20	fund collection		(\$119.91)	(\$15,390.98)
4/15/20	fund collection		(\$66.08)	(\$15,457.06)
4/15/20	fund collection		(\$132.16)	(\$15,589.22)
4/15/20	fund collection		(\$910.60)	(\$16,499.82)
4/15/20	fund collection		(\$132.16)	(\$16,631.98)
4/15/20	fund collection		(\$66.08)	(\$16,698.06)
4/15/20	fund collection		(\$220.04)	(\$16,918.10)
4/15/20	fund collection		(\$173.00)	(\$17,091.10)
4/15/20	fund collection		(\$66.08)	(\$17,157.18)
4/15/20	fund collection		(\$291.52)	(\$17,448.70)
4/15/20	fund collection		(\$654.50)	(\$18,103.20)
4/15/20	fund collection		(\$388.61)	(\$18,491.81)
4/15/20	fund collection		(\$713.26)	(\$19,205.07)
4/15/20	fund collection		(\$3,742.28)	(\$22,947.35)
4/15/20	fund collection		(\$168.44)	(\$23,115.79)
4/15/20	fund collection		(\$66.08)	(\$23,181.87)
4/15/20	fund collection		(\$66.08)	(\$23,247.95)
	Ending Balance	\$0.00	(\$23,247.95)	(\$23,247.95)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward			(\$1.78)
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance			(\$46,284.54)
4/6/20	fund collection		(\$10,752.25)	(\$57,036.79)
	Ending Balance	\$0.00	(\$10,752.25)	(\$57,036.79)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance			(\$5,948.05)
4/15/20	fund collection		(\$1,980.48)	(\$7,928.53)
4/17/20	fund collection		(\$35.32)	(\$7,963.85)
	Ending Balance	\$0.00	(\$2,015.80)	(\$7,963.85)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance			\$52,232.59
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS	\$12,768.05		\$65,000.64
	Ending Balance	\$12,768.05	\$0.00	\$65,000.64
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Balance Forward			(\$17.40)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$1.63)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward			\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward			\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward			\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance			\$369,353.23
4/1/20	disbursement from 03/20/2020 to 03/31/2020	\$11,873.37		\$381,226.60
	Ending Balance	\$11,873.37	\$0.00	\$381,226.60
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance			\$955.45
4/15/20	fund collection	\$35.36		\$990.81
4/15/20	fund collection	\$1.70		\$992.51
4/15/20	fund collection	\$0.95		\$993.46
4/15/20	fund collection	\$0.17		\$993.63
4/15/20	fund collection	\$0.30		\$993.93
4/15/20	fund collection	\$0.17		\$994.10
4/15/20	fund collection	\$0.33		\$994.43
4/15/20	fund collection	\$2.28		\$996.71
4/15/20	fund collection	\$0.33		\$997.04
4/15/20	fund collection	\$0.17		\$997.21
4/15/20	fund collection	\$0.55		\$997.76
4/15/20	fund collection	\$0.43		\$998.19
4/15/20	fund collection	\$0.17		\$998.36
4/15/20	fund collection	\$0.73		\$999.09
4/15/20	fund collection	\$1.64		\$1,000.73
4/15/20	fund collection	\$0.97		\$1,001.70
4/15/20	fund collection	\$1.78		\$1,003.48
4/15/20	fund collection	\$9.36		\$1,012.84

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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4/15/20	fund collection	\$0.42		\$1,013.26
4/15/20	fund collection	\$0.17		\$1,013.43
4/15/20	fund collection	\$0.17		\$1,013.60
4/30/20	distribution	\$728.59		\$1,742.19
	Ending Balance	\$786.74	\$0.00	\$1,742.19
	RE 2 MILL LEVY OVERRIDE			
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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	(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	(\$0.18)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$2,034.02
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$0.17)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward	\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward	\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward	\$1.08
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.00
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

		Beginning Balance		\$775,834.28
4/1/20	disbursement from 03/20/2020 to 03/31/2020		(\$775,834.28)	\$0.00
4/6/20	fund collection	\$35,847.24		\$35,847.24
4/15/20	fund collection	\$87,618.01		\$123,465.25
4/15/20	fund collection		(\$219.05)	\$123,246.20
4/15/20	fund collection	\$318.63		\$123,564.83
4/15/20	fund collection		(\$0.80)	\$123,564.03
4/15/20	fund collection	\$3,998.49		\$127,562.52
4/15/20	fund collection		(\$10.00)	\$127,552.52
4/15/20	fund collection	\$193.17		\$127,745.69
4/15/20	fund collection		(\$0.48)	\$127,745.21
4/15/20	fund collection	\$746.48		\$128,491.69
4/15/20	fund collection		(\$1.87)	\$128,489.82
4/15/20	fund collection	\$7,094.46		\$135,584.28
4/15/20	fund collection		(\$17.74)	\$135,566.54
4/15/20	fund collection	\$193.16		\$135,759.70
4/15/20	fund collection		(\$0.48)	\$135,759.22
4/15/20	fund collection	\$386.32		\$136,145.54
4/15/20	fund collection		(\$0.97)	\$136,144.57
4/15/20	fund collection	\$287.39		\$136,431.96
4/15/20	fund collection		(\$0.72)	\$136,431.24
4/15/20	fund collection	\$1,877.81		\$138,309.05
4/15/20	fund collection		(\$4.69)	\$138,304.36
4/15/20	fund collection	\$1,470.89		\$139,775.25
4/15/20	fund collection		(\$3.68)	\$139,771.57
4/15/20	fund collection	\$107.08		\$139,878.65
4/15/20	fund collection		(\$0.27)	\$139,878.38
4/15/20	fund collection	\$1,649.34		\$141,527.72
4/15/20	fund collection		(\$4.12)	\$141,523.60
4/15/20	fund collection	\$13,751.30		\$155,274.90
4/15/20	fund collection		(\$34.38)	\$155,240.52
4/15/20	fund collection	\$21,723.93		\$176,964.45
4/15/20	fund collection		(\$54.31)	\$176,910.14
4/15/20	fund collection	\$117.93		\$177,028.07
4/15/20	fund collection		(\$0.29)	\$177,027.78
4/15/20	fund collection	\$386.33		\$177,414.11
4/15/20	fund collection		(\$0.97)	\$177,413.14
4/15/20	fund collection	\$386.32		\$177,799.46
4/15/20	fund collection		(\$0.97)	\$177,798.49
4/15/20	fund collection	\$91.39		\$177,889.88
4/15/20	fund collection		(\$0.23)	\$177,889.65
4/15/20	fund collection	\$386.32		\$178,275.97
4/15/20	fund collection		(\$0.97)	\$178,275.00
4/15/20	fund collection	\$386.33		\$178,661.33
4/15/20	fund collection		(\$0.97)	\$178,660.36
4/15/20	fund collection	\$889.18		\$179,549.54
4/15/20	fund collection		(\$2.22)	\$179,547.32
4/15/20	fund collection	\$6,602.79		\$186,150.11
4/17/20	fund collection	\$117.75		\$186,267.86
4/30/20	distribution	\$2,216,401.33		\$2,402,669.19
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS	\$20,837.98		\$2,423,507.17
Ending Balance		\$2,423,867.35	(\$776,194.46)	\$2,423,507.17

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

Balance Forward (\$85,686.63)

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

Beginning Balance (\$2,856,964.31)

4/30/20	distribution	\$2,158.58		(\$2,854,805.73)
4/30/20	distribution		(\$2,224,017.44)	(\$5,078,823.17)
Ending Balance		\$2,158.58	(\$2,224,017.44)	(\$5,078,823.17)

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620-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$87,618.01)	(\$87,618.01)
4/15/20 fund collection		(\$318.63)	(\$87,936.64)
4/15/20 fund collection		(\$3,998.49)	(\$91,935.13)
4/15/20 fund collection		(\$193.17)	(\$92,128.30)
4/15/20 fund collection		(\$746.48)	(\$92,874.78)
4/15/20 fund collection		(\$7,094.46)	(\$99,969.24)
4/15/20 fund collection		(\$193.16)	(\$100,162.40)
4/15/20 fund collection		(\$386.32)	(\$100,548.72)
4/15/20 fund collection		(\$287.39)	(\$100,836.11)
4/15/20 fund collection		(\$1,877.81)	(\$102,713.92)
4/15/20 fund collection		(\$1,470.89)	(\$104,184.81)
4/15/20 fund collection		(\$107.08)	(\$104,291.89)
4/15/20 fund collection		(\$1,649.34)	(\$105,941.23)
4/15/20 fund collection		(\$13,751.30)	(\$119,692.53)
4/15/20 fund collection		(\$21,723.93)	(\$141,416.46)
4/15/20 fund collection		(\$117.93)	(\$141,534.39)
4/15/20 fund collection		(\$386.33)	(\$141,920.72)
4/15/20 fund collection		(\$386.32)	(\$142,307.04)
4/15/20 fund collection		(\$91.39)	(\$142,398.43)
4/15/20 fund collection		(\$386.32)	(\$142,784.75)
4/15/20 fund collection		(\$386.33)	(\$143,171.08)
4/15/20 fund collection		(\$889.18)	(\$144,060.26)
	Ending Balance	\$0.00	(\$144,060.26)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$654.75)
4/30/20 distribution		(\$127.70)	(\$782.45)
	Ending Balance	\$0.00	(\$782.45)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$145,866.94)
4/6/20 fund collection		(\$35,847.24)	(\$181,714.18)
	Ending Balance	\$0.00	(\$181,714.18)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$18,552.56)
4/15/20 fund collection		(\$6,602.79)	(\$25,155.35)
4/17/20 fund collection		(\$117.75)	(\$25,273.10)
	Ending Balance	\$0.00	(\$25,273.10)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$83,990.88)
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$20,837.98)	(\$104,828.86)
	Ending Balance	\$0.00	(\$104,828.86)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$23.85)
4/30/20 distribution		\$64.76	\$40.91
	Ending Balance	\$64.76	\$40.91
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$135.93)
4/30/20 distribution		(\$34.65)	(\$170.58)
	Ending Balance	\$0.00	(\$170.58)
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		\$2,408,897.09
4/1/20 disbursement from 03/20/2020 to 03/31/2020		\$775,834.28	\$3,184,731.37
	Ending Balance	\$775,834.28	\$3,184,731.37
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$7,144.48
4/15/20 fund collection		\$219.05	\$7,363.53
4/15/20 fund collection		\$0.80	\$7,364.33
4/15/20 fund collection		\$10.00	\$7,374.33
4/15/20 fund collection		\$0.48	\$7,374.81
4/15/20 fund collection		\$1.87	\$7,376.68
4/15/20 fund collection		\$17.74	\$7,394.42

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4/15/20	fund collection	\$0.48		\$7,394.90
4/15/20	fund collection	\$0.97		\$7,395.87
4/15/20	fund collection	\$0.72		\$7,396.59
4/15/20	fund collection	\$4.69		\$7,401.28
4/15/20	fund collection	\$3.68		\$7,404.96
4/15/20	fund collection	\$0.27		\$7,405.23
4/15/20	fund collection	\$4.12		\$7,409.35
4/15/20	fund collection	\$34.38		\$7,443.73
4/15/20	fund collection	\$54.31		\$7,498.04
4/15/20	fund collection	\$0.29		\$7,498.33
4/15/20	fund collection	\$0.97		\$7,499.30
4/15/20	fund collection	\$0.97		\$7,500.27
4/15/20	fund collection	\$0.23		\$7,500.50
4/15/20	fund collection	\$0.97		\$7,501.47
4/15/20	fund collection	\$0.97		\$7,502.44
4/15/20	fund collection	\$2.22		\$7,504.66
4/30/20	distribution	\$5,555.12		\$13,059.78
		Ending Balance	\$5,915.30	\$0.00
	SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$292,036.35
4/1/20	disbursement from 03/20/2020 to 03/31/2020		(\$292,036.35)	\$0.00
4/6/20	fund collection	\$14,958.02		\$14,958.02
4/15/20	fund collection	\$36,560.48		\$51,518.50
4/15/20	fund collection	\$132.96		\$51,651.46
4/15/20	fund collection	\$1,668.45		\$53,319.91
4/15/20	fund collection	\$80.60		\$53,400.51
4/15/20	fund collection	\$311.48		\$53,711.99
4/15/20	fund collection	\$2,960.32		\$56,672.31
4/15/20	fund collection	\$80.60		\$56,752.91
4/15/20	fund collection	\$161.20		\$56,914.11
4/15/20	fund collection	\$119.92		\$57,034.03
4/15/20	fund collection	\$783.56		\$57,817.59
4/15/20	fund collection	\$613.76		\$58,431.35
4/15/20	fund collection	\$44.68		\$58,476.03
4/15/20	fund collection	\$688.22		\$59,164.25
4/15/20	fund collection	\$5,738.02		\$64,902.27
4/15/20	fund collection	\$9,064.77		\$73,967.04
4/15/20	fund collection	\$49.21		\$74,016.25
4/15/20	fund collection	\$161.21		\$74,177.46
4/15/20	fund collection	\$161.20		\$74,338.66
4/15/20	fund collection	\$38.13		\$74,376.79
4/15/20	fund collection	\$161.20		\$74,537.99
4/15/20	fund collection	\$161.20		\$74,699.19
4/15/20	fund collection	\$371.03		\$75,070.22
4/15/20	fund collection	\$2,755.16		\$77,825.38
4/17/20	fund collection	\$49.13		\$77,874.51
4/30/20	distribution	\$927,168.76		\$1,005,043.27
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		(\$17,762.31)	\$987,280.96
Ending Balance		\$1,005,043.27	(\$309,798.66)	\$987,280.96
Balance Forward				\$35.91
622-00-00-3200 FUND BALANCE-RE 3 BOND				
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND				(\$1,192,129.02)
4/30/20	distribution	\$900.71		(\$1,191,228.31)
4/30/20	distribution		(\$928,018.51)	(\$2,119,246.82)
Ending Balance		\$900.71	(\$928,018.51)	(\$2,119,246.82)
622-00-00-4112 SENIOR/VETERAN EXEMPTION				\$0.00
4/15/20	fund collection		(\$36,560.48)	(\$36,560.48)
4/15/20	fund collection		(\$132.96)	(\$36,693.44)
4/15/20	fund collection		(\$1,668.45)	(\$38,361.89)
4/15/20	fund collection		(\$80.60)	(\$38,442.49)
4/15/20	fund collection		(\$311.48)	(\$38,753.97)
4/15/20	fund collection		(\$2,960.32)	(\$41,714.29)
4/15/20	fund collection		(\$80.60)	(\$41,794.89)
4/15/20	fund collection		(\$161.20)	(\$41,956.09)
4/15/20	fund collection		(\$119.92)	(\$42,076.01)
4/15/20	fund collection		(\$783.56)	(\$42,859.57)
4/15/20	fund collection		(\$613.76)	(\$43,473.33)
4/15/20	fund collection		(\$44.68)	(\$43,518.01)
4/15/20	fund collection		(\$688.22)	(\$44,206.23)
4/15/20	fund collection		(\$5,738.02)	(\$49,944.25)
4/15/20	fund collection		(\$9,064.77)	(\$59,009.02)
4/15/20	fund collection		(\$49.21)	(\$59,058.23)
4/15/20	fund collection		(\$161.21)	(\$59,219.44)
4/15/20	fund collection		(\$161.20)	(\$59,380.64)
4/15/20	fund collection		(\$38.13)	(\$59,418.77)
4/15/20	fund collection		(\$161.20)	(\$59,579.97)
4/15/20	fund collection		(\$161.20)	(\$59,741.17)

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4/15/20	fund collection			(\$371.03)	(\$60,112.20)
		Ending Balance	\$0.00	(\$60,112.20)	(\$60,112.20)
622-00-00-4115	DEL PROPERTY TAX-RE 3 BOND	Beginning Balance			(\$312.89)
4/30/20	distribution			(\$61.20)	(\$374.09)
		Ending Balance	\$0.00	(\$61.20)	(\$374.09)
622-00-00-4120	S O TAX-RE 3 BOND	Beginning Balance			(\$63,466.71)
4/6/20	fund collection			(\$14,958.02)	(\$78,424.73)
		Ending Balance	\$0.00	(\$14,958.02)	(\$78,424.73)
622-00-00-4121	S O CLASS A-RE 3 BOND	Beginning Balance			(\$8,135.08)
4/15/20	fund collection			(\$2,755.16)	(\$10,890.24)
4/17/20	fund collection			(\$49.13)	(\$10,939.37)
		Ending Balance	\$0.00	(\$2,804.29)	(\$10,939.37)
622-00-00-4122	S O TRANSFER - RE 3 BOND	Beginning Balance			\$71,601.79
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		\$17,762.31		\$89,364.10
		Ending Balance	\$17,762.31	\$0.00	\$89,364.10
622-00-00-4125	INT ON DEL TAX-RE 3 BOND	Beginning Balance			(\$9.95)
4/30/20	distribution		\$27.02		\$17.07
		Ending Balance	\$27.02	\$0.00	\$17.07
622-00-00-4126	DEL INT ON DEL TAX	Beginning Balance			(\$65.64)
4/30/20	distribution			(\$16.78)	(\$82.42)
		Ending Balance	\$0.00	(\$16.78)	(\$82.42)
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			\$900,445.24
4/1/20	disbursement from 03/20/2020 to 03/31/2020		\$292,036.35		\$1,192,481.59
		Ending Balance	\$292,036.35	\$0.00	\$1,192,481.59
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 4/1/20 Ending 4/30/20
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$50,441.75
4/1/20	disbursement from 03/20/2020 to 03/31/2020		(\$50,441.75)	\$0.00
4/6/20	fund collection	\$2,590.09		\$2,590.09
4/15/20	fund collection	\$6,330.71		\$8,920.80
4/15/20	fund collection		(\$15.83)	\$8,904.97
4/15/20	fund collection	\$23.02		\$8,927.99
4/15/20	fund collection		(\$0.06)	\$8,927.93
4/15/20	fund collection	\$288.90		\$9,216.83
4/15/20	fund collection		(\$0.72)	\$9,216.11
4/15/20	fund collection	\$13.96		\$9,230.07
4/15/20	fund collection		(\$0.03)	\$9,230.04
4/15/20	fund collection	\$53.94		\$9,283.98
4/15/20	fund collection		(\$0.13)	\$9,283.85
4/15/20	fund collection	\$512.60		\$9,796.45
4/15/20	fund collection		(\$1.28)	\$9,795.17
4/15/20	fund collection	\$13.96		\$9,809.13
4/15/20	fund collection		(\$0.03)	\$9,809.10
4/15/20	fund collection	\$27.91		\$9,837.01
4/15/20	fund collection		(\$0.07)	\$9,836.94
4/15/20	fund collection	\$20.77		\$9,857.71
4/15/20	fund collection		(\$0.05)	\$9,857.66
4/15/20	fund collection	\$135.68		\$9,993.34
4/15/20	fund collection		(\$0.34)	\$9,993.00
4/15/20	fund collection	\$106.28		\$10,099.28
4/15/20	fund collection		(\$0.27)	\$10,099.01
4/15/20	fund collection	\$7.74		\$10,106.75
4/15/20	fund collection		(\$0.02)	\$10,106.73
4/15/20	fund collection	\$119.17		\$10,225.90
4/15/20	fund collection		(\$0.30)	\$10,225.60
4/15/20	fund collection	\$993.58		\$11,219.18
4/15/20	fund collection		(\$2.48)	\$11,216.70
4/15/20	fund collection	\$1,569.63		\$12,786.33
4/15/20	fund collection		(\$3.92)	\$12,782.41
4/15/20	fund collection	\$8.52		\$12,790.93
4/15/20	fund collection		(\$0.02)	\$12,790.91
4/15/20	fund collection	\$27.91		\$12,818.82
4/15/20	fund collection		(\$0.07)	\$12,818.75
4/15/20	fund collection	\$27.91		\$12,846.66
4/15/20	fund collection		(\$0.07)	\$12,846.59
4/15/20	fund collection	\$6.60		\$12,853.19
4/15/20	fund collection		(\$0.02)	\$12,853.17
4/15/20	fund collection	\$27.91		\$12,881.08
4/15/20	fund collection		(\$0.07)	\$12,881.01
4/15/20	fund collection	\$27.91		\$12,908.92
4/15/20	fund collection		(\$0.07)	\$12,908.85
4/15/20	fund collection	\$64.25		\$12,973.10
4/15/20	fund collection		(\$0.16)	\$12,972.94
4/15/20	fund collection	\$477.07		\$13,450.01
4/17/20	fund collection	\$8.51		\$13,458.52
4/30/20	distribution	\$160,144.56		\$173,603.08
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		(\$3,075.67)	\$170,527.41
Ending Balance		\$173,629.09	(\$53,543.43)	\$170,527.41
Balance Forward				\$6.20
624-00-00-3200 FUND BALANCE-RE3 OVRD				
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD				(\$206,425.63)
4/30/20	distribution	\$155.96		(\$206,269.67)
4/30/20	distribution		(\$160,693.04)	(\$366,962.71)
Ending Balance		\$155.96	(\$160,693.04)	(\$366,962.71)

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Starting 4/1/20 Ending 4/30/20
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624-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		\$0.00
4/15/20	fund collection		(\$6,330.71)	(\$6,330.71)
4/15/20	fund collection		(\$23.02)	(\$6,353.73)
4/15/20	fund collection		(\$288.90)	(\$6,642.63)
4/15/20	fund collection		(\$13.96)	(\$6,656.59)
4/15/20	fund collection		(\$53.94)	(\$6,710.53)
4/15/20	fund collection		(\$512.60)	(\$7,223.13)
4/15/20	fund collection		(\$13.96)	(\$7,237.09)
4/15/20	fund collection		(\$27.91)	(\$7,265.00)
4/15/20	fund collection		(\$20.77)	(\$7,285.77)
4/15/20	fund collection		(\$135.68)	(\$7,421.45)
4/15/20	fund collection		(\$106.28)	(\$7,527.73)
4/15/20	fund collection		(\$7.74)	(\$7,535.47)
4/15/20	fund collection		(\$119.17)	(\$7,654.64)
4/15/20	fund collection		(\$993.58)	(\$8,648.22)
4/15/20	fund collection		(\$1,569.63)	(\$10,217.85)
4/15/20	fund collection		(\$8.52)	(\$10,226.37)
4/15/20	fund collection		(\$27.91)	(\$10,254.28)
4/15/20	fund collection		(\$27.91)	(\$10,282.19)
4/15/20	fund collection		(\$6.60)	(\$10,288.79)
4/15/20	fund collection		(\$27.91)	(\$10,316.70)
4/15/20	fund collection		(\$27.91)	(\$10,344.61)
4/15/20	fund collection		(\$64.25)	(\$10,408.86)
		Ending Balance	\$0.00	(\$10,408.86)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$54.07)
4/30/20	distribution		(\$10.58)	(\$64.65)
		Ending Balance	\$0.00	(\$64.65)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		(\$10,981.66)
4/6/20	fund collection		(\$2,590.09)	(\$13,571.75)
		Ending Balance	\$0.00	(\$13,571.75)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		(\$1,407.43)
4/15/20	fund collection		(\$477.07)	(\$1,884.50)
4/17/20	fund collection		(\$8.51)	(\$1,893.01)
		Ending Balance	\$0.00	(\$1,893.01)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$12,389.09
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS		\$3,075.67	\$15,464.76
		Ending Balance	\$3,075.67	\$15,464.76
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Beginning Balance		(\$1.73)
4/30/20	distribution		\$4.68	\$2.95
		Ending Balance	\$4.68	\$2.95
624-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$11.35)
4/30/20	distribution		(\$2.90)	(\$14.25)
		Ending Balance	\$0.00	(\$14.25)
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		\$155,528.65
4/1/20	disbursement from 03/20/2020 to 03/31/2020		\$50,441.75	\$205,970.40
		Ending Balance	\$50,441.75	\$205,970.40
624-00-00-5135 TREASURERS FEES - RE3 OVRD		Beginning Balance		\$516.18
4/15/20	fund collection		\$15.83	\$532.01
4/15/20	fund collection		\$0.06	\$532.07
4/15/20	fund collection		\$0.72	\$532.79
4/15/20	fund collection		\$0.03	\$532.82
4/15/20	fund collection		\$0.13	\$532.95
4/15/20	fund collection		\$1.28	\$534.23
4/15/20	fund collection		\$0.03	\$534.26

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4/15/20	fund collection	\$0.07		\$534.33	
4/15/20	fund collection	\$0.05		\$534.38	
4/15/20	fund collection	\$0.34		\$534.72	
4/15/20	fund collection	\$0.27		\$534.99	
4/15/20	fund collection	\$0.02		\$535.01	
4/15/20	fund collection	\$0.30		\$535.31	
4/15/20	fund collection	\$2.48		\$537.79	
4/15/20	fund collection	\$3.92		\$541.71	
4/15/20	fund collection	\$0.02		\$541.73	
4/15/20	fund collection	\$0.07		\$541.80	
4/15/20	fund collection	\$0.07		\$541.87	
4/15/20	fund collection	\$0.02		\$541.89	
4/15/20	fund collection	\$0.07		\$541.96	
4/15/20	fund collection	\$0.07		\$542.03	
4/15/20	fund collection	\$0.16		\$542.19	
4/30/20	distribution	\$401.32		\$943.51	
		Ending Balance	\$427.33	\$0.00	\$943.51
	RE 3 MILL LEVY OVERRIDE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$2,477.77
4/1/20 disbursement from 03/20/2020 to 03/31/2020		(\$2,477.77)	\$0.00
4/6/20 fund collection	\$131.48		\$131.48
4/15/20 fund collection	\$47.34		\$178.82
4/15/20 fund collection		(\$0.12)	\$178.70
4/15/20 fund collection	\$24.22		\$202.92
4/17/20 fund collection	\$0.43		\$203.35
4/30/20 distribution	\$3,843.19		\$4,046.54
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS	\$39.29		\$4,085.83
	Ending Balance	\$4,085.95	(\$2,477.89)
			\$4,085.83
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$251.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$21,943.88)
4/30/20 distribution		(\$3,852.83)	(\$25,796.71)
	Ending Balance	\$0.00	(\$3,852.83)
			(\$25,796.71)
640-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$47.34)	(\$47.34)
	Ending Balance	\$0.00	(\$47.34)
			(\$47.34)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$533.11)
4/6/20 fund collection		(\$131.48)	(\$664.59)
	Ending Balance	\$0.00	(\$131.48)
			(\$664.59)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$67.77)
4/15/20 fund collection		(\$24.22)	(\$91.99)
4/17/20 fund collection		(\$0.43)	(\$92.42)
	Ending Balance	\$0.00	(\$24.65)
			(\$92.42)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$152.06)
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$39.29)	(\$191.35)
	Ending Balance	\$0.00	(\$39.29)
			(\$191.35)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$20,415.95
4/1/20 disbursement from 03/20/2020 to 03/31/2020	\$2,477.77		\$22,893.72
	Ending Balance	\$2,477.77	\$0.00
			\$22,893.72
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$54.84
4/15/20 fund collection	\$0.12		\$54.96
4/30/20 distribution	\$9.64		\$64.60
	Ending Balance	\$9.76	\$0.00
			\$64.60
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 4/1/20 Ending 4/30/20
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$564.65
4/1/20 disbursement from 03/20/2020 to 03/31/2020		(\$564.65)	\$0.00
4/6/20 fund collection	\$33.09		\$33.09
4/15/20 fund collection	\$11.91		\$45.00
4/15/20 fund collection	\$6.09		\$51.09
4/17/20 fund collection	\$0.11		\$51.20
4/30/20 distribution	\$969.52		\$1,020.72
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$39.29)	\$981.43
	Ending Balance	\$1,020.72	(\$603.94)
	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$5,521.93)
4/30/20 distribution		(\$969.52)	(\$6,491.45)
	Ending Balance	\$0.00	(\$969.52)
	Beginning Balance		\$0.00
4/15/20 fund collection		(\$11.91)	(\$11.91)
	Ending Balance	\$0.00	(\$11.91)
	Balance Forward		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$134.90)
4/6/20 fund collection		(\$33.09)	(\$167.99)
	Ending Balance	\$0.00	(\$33.09)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$17.16)
4/15/20 fund collection		(\$6.09)	(\$23.25)
4/17/20 fund collection		(\$0.11)	(\$23.36)
	Ending Balance	\$0.00	(\$6.20)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$152.06
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		\$39.29	\$191.35
	Ending Balance	\$39.29	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$4,957.28
4/1/20 disbursement from 03/20/2020 to 03/31/2020		\$564.65	\$5,521.93
	Ending Balance	\$564.65	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.22
4/1/20 disbursement from 03/20/2020 to 03/31/2020		(\$3.22)	\$0.00
4/6/20 fund collection	\$1.85		\$1.85
4/15/20 fund collection	\$0.34		\$2.19
4/17/20 fund collection	\$0.01		\$2.20
4/30/20 distribution	\$390.94		\$393.14
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS	\$0.44		\$393.58
	Ending Balance	\$393.58	(\$3.22)
	Balance Forward		(\$3.31)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Beginning Balance		\$0.00
4/30/20 distribution		(\$391.92)	(\$391.92)
	Ending Balance	\$0.00	(\$391.92)
	Balance Forward		\$0.00
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Beginning Balance		\$0.00
4/30/20 distribution		(\$1.85)	(\$9.28)
	Ending Balance	\$0.00	(\$1.85)
	Balance Forward		\$0.00
650-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Beginning Balance		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$7.43)
4/6/20 fund collection		(\$0.34)	(\$1.29)
	Ending Balance	\$0.00	(\$0.35)
	Balance Forward		\$0.00
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$0.95)
4/15/20 fund collection		(\$0.01)	(\$1.30)
4/17/20 fund collection		(\$0.34)	(\$1.30)
	Ending Balance	\$0.00	(\$0.35)
	Balance Forward		\$0.00
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$1.66)
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$0.44)	(\$2.10)
	Ending Balance	\$0.00	(\$0.44)
	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		\$10.13
4/1/20 disbursement from 03/20/2020 to 03/31/2020	\$3.22		\$13.35
	Ending Balance	\$3.22	\$0.00
	Balance Forward		\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Beginning Balance		\$0.00
4/30/20 distribution	\$0.98		\$0.98
	Ending Balance	\$0.98	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 10 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$0.00
4/6/20 fund collection		\$0.37	\$0.37
4/15/20 fund collection		\$0.07	\$0.44
4/30/20 distribution		\$77.84	\$78.28
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS			(\$0.44) \$77.84
	Ending Balance	\$78.28	(\$0.44) \$77.84
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Beginning Balance		\$0.00
4/30/20 distribution			(\$77.84) (\$77.84)
	Ending Balance	\$0.00	(\$77.84) (\$77.84)
652-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$1.48)
4/6/20 fund collection			(\$0.37) (\$1.85)
	Ending Balance	\$0.00	(\$0.37) (\$1.85)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.18)
4/15/20 fund collection			(\$0.07) (\$0.25)
	Ending Balance	\$0.00	(\$0.07) (\$0.25)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$1.66
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		\$0.44	\$2.10
	Ending Balance	\$0.44	\$0.00 \$2.10
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 4/1/20 Ending 4/30/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$23,247.64
4/1/20 disbursement from 03/20/2020 to 03/31/2020		(\$23,247.64)	\$0.00
4/6/20 fund collection	\$2,526.28		\$2,526.28
4/15/20 fund collection	\$387.23		\$2,913.51
4/15/20 fund collection		(\$0.97)	\$2,912.54
4/15/20 fund collection	\$751.20		\$3,663.74
4/15/20 fund collection		(\$1.88)	\$3,661.86
4/15/20 fund collection	\$7,354.96		\$11,016.82
4/15/20 fund collection		(\$18.39)	\$10,998.43
4/15/20 fund collection	\$309.32		\$11,307.75
4/15/20 fund collection		(\$0.77)	\$11,306.98
4/15/20 fund collection	\$196.56		\$11,503.54
4/15/20 fund collection		(\$0.49)	\$11,503.05
4/15/20 fund collection	\$196.55		\$11,699.60
4/15/20 fund collection		(\$0.49)	\$11,699.11
4/15/20 fund collection	\$196.57		\$11,895.68
4/15/20 fund collection		(\$0.49)	\$11,895.19
4/15/20 fund collection	\$107.63		\$12,002.82
4/15/20 fund collection		(\$0.27)	\$12,002.55
4/15/20 fund collection	\$276.70		\$12,279.25
4/15/20 fund collection		(\$0.69)	\$12,278.56
4/15/20 fund collection	\$196.57		\$12,475.13
4/15/20 fund collection		(\$0.49)	\$12,474.64
4/15/20 fund collection	\$465.32		\$12,939.96
4/17/20 fund collection	\$8.30		\$12,948.26
4/30/20 distribution	\$247,261.50		\$260,209.76
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS	\$409.20		\$260,618.96
	Ending Balance	\$260,643.89	(\$23,272.57)
	Balance Forward		(\$4,107.77)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Beginning Balance		(\$135,184.53)
4/30/20 distribution		(\$247,881.21)	(\$383,065.74)
	Ending Balance	\$0.00	(\$247,881.21)
	Beginning Balance		\$0.00
660-00-00-4112 SENIOR/VETERAN EXEMPTION			
4/15/20 fund collection		(\$387.23)	(\$387.23)
4/15/20 fund collection		(\$751.20)	(\$1,138.43)
4/15/20 fund collection		(\$7,354.96)	(\$8,493.39)
4/15/20 fund collection		(\$309.32)	(\$8,802.71)
4/15/20 fund collection		(\$196.56)	(\$8,999.27)
4/15/20 fund collection		(\$196.55)	(\$9,195.82)
4/15/20 fund collection		(\$196.57)	(\$9,392.39)
4/15/20 fund collection		(\$107.63)	(\$9,500.02)
4/15/20 fund collection		(\$276.70)	(\$9,776.72)
4/15/20 fund collection		(\$196.57)	(\$9,973.29)
	Ending Balance	\$0.00	(\$9,973.29)
	Balance Forward		\$0.00
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$9,951.77)
4/6/20 fund collection		(\$2,526.28)	(\$12,478.05)
	Ending Balance	\$0.00	(\$2,526.28)
	Beginning Balance		(\$1,257.82)
660-00-00-4121 S O CLASS A-RE 20 GEN			
4/15/20 fund collection		(\$465.32)	(\$1,723.14)
4/17/20 fund collection		(\$8.30)	(\$1,731.44)
	Ending Balance	\$0.00	(\$473.62)
	Beginning Balance		(\$1,639.77)
660-00-00-4122 S O TRANSFER - RE 20 GEN			
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$409.20)	(\$2,048.97)
	Ending Balance	\$0.00	(\$409.20)
	Balance Forward		\$0.00
660-00-00-4125 INT ON DEL TAX-RE 20 GEN			

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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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			\$128,556.04
4/1/20 disbursement from 03/20/2020 to 03/31/2020		\$23,247.64		\$151,803.68
	Ending Balance	\$23,247.64	\$0.00	\$151,803.68
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance			\$337.98
4/15/20 fund collection		\$0.97		\$338.95
4/15/20 fund collection		\$1.88		\$340.83
4/15/20 fund collection		\$18.39		\$359.22
4/15/20 fund collection		\$0.77		\$359.99
4/15/20 fund collection		\$0.49		\$360.48
4/15/20 fund collection		\$0.49		\$360.97
4/15/20 fund collection		\$0.49		\$361.46
4/15/20 fund collection		\$0.27		\$361.73
4/15/20 fund collection		\$0.69		\$362.42
4/15/20 fund collection		\$0.49		\$362.91
4/30/20 distribution		\$619.71		\$982.62
	Ending Balance	\$644.64	\$0.00	\$982.62
SCHOOL DIST RE 20 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$196,531.16
4/2/20 MID MARCH COLLECTIONS		(\$152.89)	\$196,378.27
4/2/20 POSTED TWICE IN MARCH		(\$152.89)	\$196,225.38
4/2/20 POSTED TWICE IN MARCH	\$152.89		\$196,378.27
4/6/20 fund collection	\$344.60		\$196,722.87
4/15/20 fund collection	\$52.82		\$196,775.69
4/15/20 fund collection	\$102.47		\$196,878.16
4/15/20 fund collection	\$1,003.28		\$197,881.44
4/15/20 fund collection	\$42.19		\$197,923.63
4/15/20 fund collection	\$26.81		\$197,950.44
4/15/20 fund collection	\$26.81		\$197,977.25
4/15/20 fund collection	\$26.81		\$198,004.06
4/15/20 fund collection	\$14.68		\$198,018.74
4/15/20 fund collection	\$37.74		\$198,056.48
4/15/20 fund collection	\$26.81		\$198,083.29
4/15/20 fund collection	\$63.47		\$198,146.76
4/17/20 fund collection	\$1.13		\$198,147.89
4/30/20 INT RE20 - INT EARNED-RE 20 BOND	\$216.62		\$198,364.51
4/30/20 distribution	\$33,813.09		\$232,177.60
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$409.20)	\$231,768.40
	Ending Balance	\$35,952.22	(\$714.98)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$18,440.31)
4/30/20 distribution		(\$33,813.09)	(\$52,253.40)
	Ending Balance	\$0.00	(\$33,813.09)
662-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$52.82)	(\$52.82)
4/15/20 fund collection		(\$102.47)	(\$155.29)
4/15/20 fund collection		(\$1,003.28)	(\$1,158.57)
4/15/20 fund collection		(\$42.19)	(\$1,200.76)
4/15/20 fund collection		(\$26.81)	(\$1,227.57)
4/15/20 fund collection		(\$26.81)	(\$1,254.38)
4/15/20 fund collection		(\$26.81)	(\$1,281.19)
4/15/20 fund collection		(\$14.68)	(\$1,295.87)
4/15/20 fund collection		(\$37.74)	(\$1,333.61)
4/15/20 fund collection		(\$26.81)	(\$1,360.42)
	Ending Balance	\$0.00	(\$1,360.42)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$1,453.64)
4/6/20 fund collection		(\$344.60)	(\$1,798.24)
	Ending Balance	\$0.00	(\$344.60)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$186.13)
4/15/20 fund collection		(\$63.47)	(\$249.60)
4/17/20 fund collection		(\$1.13)	(\$250.73)
	Ending Balance	\$0.00	(\$64.60)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$1,639.77
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS	\$409.20		\$2,048.97
	Ending Balance	\$409.20	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,168.43)
4/2/20 MID MARCH COLLECTIONS	\$152.89		(\$1,015.54)
4/2/20 POSTED TWICE IN MARCH	\$152.89		(\$862.65)
4/2/20 POSTED TWICE IN MARCH		(\$152.89)	(\$1,015.54)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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4/30/20	INT RE20 - INT EARNED-RE 20 BOND			(\$216.62)	(\$1,232.16)
		Ending Balance	\$305.78	(\$369.51)	(\$1,232.16)
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 4/1/20 Ending 4/30/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

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

	Beginning Balance		\$25,935.10
4/1/20		disbursement from 03/20/2020 to 03/31/2020	(\$25,935.10) \$0.00
4/6/20	\$6,180.49	fund collection	\$6,180.49
4/15/20	\$6,181.34	fund collection	\$12,361.83
4/15/20		fund collection	(\$15.45) \$12,346.38
4/15/20	\$527.22	fund collection	\$12,873.60
4/15/20		fund collection	(\$1.32) \$12,872.28
4/15/20	\$175.75	fund collection	\$13,048.03
4/15/20		fund collection	(\$0.44) \$13,047.59
4/15/20	\$1,920.89	fund collection	\$14,968.48
4/15/20		fund collection	(\$4.80) \$14,963.68
4/15/20	\$506.10	fund collection	\$15,469.78
4/15/20		fund collection	(\$1.27) \$15,468.51
4/15/20	\$88.92	fund collection	\$15,557.43
4/15/20		fund collection	(\$0.22) \$15,557.21
4/15/20	\$351.49	fund collection	\$15,908.70
4/15/20		fund collection	(\$0.88) \$15,907.82
4/15/20	\$175.74	fund collection	\$16,083.56
4/15/20		fund collection	(\$0.44) \$16,083.12
4/15/20	\$107.54	fund collection	\$16,190.66
4/15/20		fund collection	(\$0.27) \$16,190.39
4/15/20	\$830.19	fund collection	\$17,020.58
4/15/20		fund collection	(\$2.08) \$17,018.50
4/15/20	\$351.49	fund collection	\$17,369.99
4/15/20		fund collection	(\$0.88) \$17,369.11
4/15/20	\$861.31	fund collection	\$18,230.42
4/15/20		fund collection	(\$2.15) \$18,228.27
4/15/20	\$351.49	fund collection	\$18,579.76
4/15/20		fund collection	(\$0.88) \$18,578.88
4/15/20	\$7,061.34	fund collection	\$25,640.22
4/15/20		fund collection	(\$17.65) \$25,622.57
4/15/20	\$175.75	fund collection	\$25,798.32
4/15/20		fund collection	(\$0.44) \$25,797.88
4/15/20	\$527.23	fund collection	\$26,325.11
4/15/20		fund collection	(\$1.32) \$26,323.79
4/15/20	\$1,138.40	fund collection	\$27,462.19
4/17/20	\$20.30	fund collection	\$27,482.49
4/30/20	\$482,056.63	distribution	\$509,539.12
4/30/20	\$4,047.60	JE 4346 / SO TRANSFER 4/2020 / RKS	\$513,586.72

Ending Balance \$513,637.21 (\$25,985.59) \$513,586.72

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

Balance Forward (\$14,935.12)

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

Beginning Balance (\$448,001.54)

4/30/20		distribution	(\$483,264.77) (\$931,266.31)
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Ending Balance \$0.00 (\$483,264.77) (\$931,266.31)

680-00-00-4112 SENIOR/VETERAN EXEMPTION

Beginning Balance \$0.00

4/15/20		fund collection	(\$6,181.34) (\$6,181.34)
4/15/20		fund collection	(\$527.22) (\$6,708.56)
4/15/20		fund collection	(\$175.75) (\$6,884.31)
4/15/20		fund collection	(\$1,920.89) (\$8,805.20)
4/15/20		fund collection	(\$506.10) (\$9,311.30)
4/15/20		fund collection	(\$88.92) (\$9,400.22)
4/15/20		fund collection	(\$351.49) (\$9,751.71)
4/15/20		fund collection	(\$175.74) (\$9,927.45)
4/15/20		fund collection	(\$107.54) (\$10,034.99)
4/15/20		fund collection	(\$830.19) (\$10,865.18)
4/15/20		fund collection	(\$351.49) (\$11,216.67)
4/15/20		fund collection	(\$861.31) (\$12,077.98)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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4/15/20	fund collection			(\$351.49)	(\$12,429.47)
4/15/20	fund collection			(\$7,061.34)	(\$19,490.81)
4/15/20	fund collection			(\$175.75)	(\$19,666.56)
4/15/20	fund collection			(\$527.23)	(\$20,193.79)
		Ending Balance	\$0.00	(\$20,193.79)	(\$20,193.79)
680-00-00-4115	DEL PROPERTY TAX-RE 50 GEN	Balance Forward			(\$138.60)
680-00-00-4120	S O TAX-RE 50 GEN	Beginning Balance			(\$24,667.92)
4/6/20	fund collection			(\$6,180.49)	(\$30,848.41)
		Ending Balance	\$0.00	(\$6,180.49)	(\$30,848.41)
680-00-00-4121	S O CLASS A-RE 50 GEN	Beginning Balance			(\$3,125.83)
4/15/20	fund collection			(\$1,138.40)	(\$4,264.23)
4/17/20	fund collection			(\$20.30)	(\$4,284.53)
		Ending Balance	\$0.00	(\$1,158.70)	(\$4,284.53)
680-00-00-4122	S O TRANSFER - RE 50 GEN	Beginning Balance			(\$16,347.48)
4/30/20	JE 4346 / SO TRANSFER 4/2020 / RKS			(\$4,047.60)	(\$20,395.08)
		Ending Balance	\$0.00	(\$4,047.60)	(\$20,395.08)
680-00-00-4125	INT ON DEL TAX-RE 50 GEN	Balance Forward			(\$2.63)
680-00-00-4126	DEL INT ON DEL TAX	Balance Forward			(\$23.03)
680-00-00-4160	U S MINERAL LEASING-RE 50 GEN	Balance Forward			\$0.00
680-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward			\$0.00
680-00-00-4380	MISC REVENUE-RE 50 GEN	Balance Forward			\$0.00
680-00-00-5100	WARRANTS PAID-RE 50 GEN	Balance Forward			\$0.00
680-00-00-5110	REMITTANCE-RE 50 GEN	Beginning Balance			\$480,186.66
4/1/20	disbursement from 03/20/2020 to 03/31/2020		\$25,935.10		\$506,121.76
		Ending Balance	\$25,935.10	\$0.00	\$506,121.76
680-00-00-5135	TREASURERS FEES-RE 50 GEN	Beginning Balance			\$1,120.39
4/15/20	fund collection		\$15.45		\$1,135.84
4/15/20	fund collection		\$1.32		\$1,137.16
4/15/20	fund collection		\$0.44		\$1,137.60
4/15/20	fund collection		\$4.80		\$1,142.40
4/15/20	fund collection		\$1.27		\$1,143.67
4/15/20	fund collection		\$0.22		\$1,143.89
4/15/20	fund collection		\$0.88		\$1,144.77
4/15/20	fund collection		\$0.44		\$1,145.21
4/15/20	fund collection		\$0.27		\$1,145.48
4/15/20	fund collection		\$2.08		\$1,147.56
4/15/20	fund collection		\$0.88		\$1,148.44
4/15/20	fund collection		\$2.15		\$1,150.59
4/15/20	fund collection		\$0.88		\$1,151.47
4/15/20	fund collection		\$17.65		\$1,169.12
4/15/20	fund collection		\$0.44		\$1,169.56
4/15/20	fund collection		\$1.32		\$1,170.88
4/30/20	distribution		\$1,208.14		\$2,379.02
		Ending Balance	\$1,258.63	\$0.00	\$2,379.02
	SCHOOL DIST RE 50 GENERAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$6,623.09
4/1/20 disbursement from 03/20/2020 to 03/31/2020		(\$6,623.09)	\$0.00
4/6/20 fund collection	\$3,408.57		\$3,408.57
4/15/20 fund collection	\$3,409.04		\$6,817.61
4/15/20 fund collection	\$290.77		\$7,108.38
4/15/20 fund collection	\$96.93		\$7,205.31
4/15/20 fund collection	\$1,059.38		\$8,264.69
4/15/20 fund collection	\$279.12		\$8,543.81
4/15/20 fund collection	\$49.04		\$8,592.85
4/15/20 fund collection	\$193.85		\$8,786.70
4/15/20 fund collection	\$96.92		\$8,883.62
4/15/20 fund collection	\$59.31		\$8,942.93
4/15/20 fund collection	\$457.85		\$9,400.78
4/15/20 fund collection	\$193.85		\$9,594.63
4/15/20 fund collection	\$475.02		\$10,069.65
4/15/20 fund collection	\$193.85		\$10,263.50
4/15/20 fund collection	\$3,894.36		\$14,157.86
4/15/20 fund collection	\$96.93		\$14,254.79
4/15/20 fund collection	\$290.77		\$14,545.56
4/15/20 fund collection	\$627.83		\$15,173.39
4/17/20 fund collection	\$11.20		\$15,184.59
4/30/20 distribution	\$266,523.05		\$281,707.64
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS		(\$4,047.60)	\$277,660.04
	Ending Balance	\$281,707.64	(\$10,670.69)
	Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND	Beginning Balance		(\$247,075.24)
4/30/20 distribution		(\$266,523.05)	(\$513,598.29)
	Ending Balance	\$0.00	(\$266,523.05)
682-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$3,409.04)	(\$3,409.04)
4/15/20 fund collection		(\$290.77)	(\$3,699.81)
4/15/20 fund collection		(\$96.93)	(\$3,796.74)
4/15/20 fund collection		(\$1,059.38)	(\$4,856.12)
4/15/20 fund collection		(\$279.12)	(\$5,135.24)
4/15/20 fund collection		(\$49.04)	(\$5,184.28)
4/15/20 fund collection		(\$193.85)	(\$5,378.13)
4/15/20 fund collection		(\$96.92)	(\$5,475.05)
4/15/20 fund collection		(\$59.31)	(\$5,534.36)
4/15/20 fund collection		(\$457.85)	(\$5,992.21)
4/15/20 fund collection		(\$193.85)	(\$6,186.06)
4/15/20 fund collection		(\$475.02)	(\$6,661.08)
4/15/20 fund collection		(\$193.85)	(\$6,854.93)
4/15/20 fund collection		(\$3,894.36)	(\$10,749.29)
4/15/20 fund collection		(\$96.93)	(\$10,846.22)
4/15/20 fund collection		(\$290.77)	(\$11,136.99)
	Ending Balance	\$0.00	(\$11,136.99)
	Balance Forward		(\$86.70)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Beginning Balance		(\$14,489.60)
4/6/20 fund collection		(\$3,408.57)	(\$17,898.17)
	Ending Balance	\$0.00	(\$3,408.57)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$1,857.88)
4/15/20 fund collection		(\$627.83)	(\$2,485.71)
4/17/20 fund collection		(\$11.20)	(\$2,496.91)
	Ending Balance	\$0.00	(\$639.03)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$16,347.48
4/30/20 JE 4346 / SO TRANSFER 4/2020 / RKS	\$4,047.60		\$20,395.08

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

	Ending Balance	\$4,047.60	\$0.00	\$20,395.08
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Balance Forward			(\$1.45)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$14.07)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance			\$240,554.37
4/1/20 disbursement from 03/20/2020 to 03/31/2020		\$6,623.09		\$247,177.46
	Ending Balance	\$6,623.09	\$0.00	\$247,177.46
682-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
RE 50 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$5,987.10
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$5,987.10)	\$0.00
4/6/20	fund collection	\$442.40		\$442.40
4/15/20	fund collection	\$250.78		\$693.18
4/15/20	fund collection		(\$5.02)	\$688.16
4/15/20	fund collection	\$24.32		\$712.48
4/15/20	fund collection		(\$0.49)	\$711.99
4/15/20	fund collection	\$24.32		\$736.31
4/15/20	fund collection		(\$0.49)	\$735.82
4/15/20	fund collection	\$48.65		\$784.47
4/15/20	fund collection		(\$0.97)	\$783.50
4/15/20	fund collection	\$335.19		\$1,118.69
4/15/20	fund collection		(\$6.70)	\$1,111.99
4/15/20	fund collection	\$48.65		\$1,160.64
4/15/20	fund collection		(\$0.97)	\$1,159.67
4/15/20	fund collection	\$240.92		\$1,400.59
4/15/20	fund collection		(\$4.82)	\$1,395.77
4/15/20	fund collection	\$1,377.54		\$2,773.31
4/15/20	fund collection		(\$27.55)	\$2,745.76
4/15/20	fund collection	\$24.32		\$2,770.08
4/15/20	fund collection		(\$0.49)	\$2,769.59
4/15/20	fund collection	\$24.32		\$2,793.91
4/15/20	fund collection		(\$0.49)	\$2,793.42
4/15/20	fund collection	\$81.49		\$2,874.91
4/17/20	fund collection	\$1.45		\$2,876.36
4/30/20	distribution	\$27,824.64		\$30,701.00
	Ending Balance	\$30,748.99	(\$6,035.09)	\$30,701.00
	Balance Forward			(\$712.77)
	710-00-00-3200 FUND BALANCE-BFD			
	710-00-00-4110 CURRENT PROPERTY TAX-BFD			(\$30,443.96)
4/30/20	distribution		(\$28,392.51)	(\$58,836.47)
	Ending Balance	\$0.00	(\$28,392.51)	(\$58,836.47)
	710-00-00-4112 SENIOR/VETERAN EXEMPTION			\$0.00
4/15/20	fund collection		(\$250.78)	(\$250.78)
4/15/20	fund collection		(\$24.32)	(\$275.10)
4/15/20	fund collection		(\$24.32)	(\$299.42)
4/15/20	fund collection		(\$48.65)	(\$348.07)
4/15/20	fund collection		(\$335.19)	(\$683.26)
4/15/20	fund collection		(\$48.65)	(\$731.91)
4/15/20	fund collection		(\$240.92)	(\$972.83)
4/15/20	fund collection		(\$1,377.54)	(\$2,350.37)
4/15/20	fund collection		(\$24.32)	(\$2,374.69)
4/15/20	fund collection		(\$24.32)	(\$2,399.01)
	Ending Balance	\$0.00	(\$2,399.01)	(\$2,399.01)
	Balance Forward			(\$0.63)
	710-00-00-4115 DEL PROPERTY TAX-BFD			
	710-00-00-4120 S O TAX-BFD			(\$1,827.31)
4/6/20	fund collection		(\$442.40)	(\$2,269.71)
	Ending Balance	\$0.00	(\$442.40)	(\$2,269.71)
	710-00-00-4121 S O CLASS A-BFD			(\$233.06)
4/15/20	fund collection		(\$81.49)	(\$314.55)
4/17/20	fund collection		(\$1.45)	(\$316.00)
	Ending Balance	\$0.00	(\$82.94)	(\$316.00)
	Balance Forward			(\$0.21)
	710-00-00-4125 INT ON DEL TAX-BFD			
	710-00-00-4126 DEL INT ON DEL TAX			(\$0.57)
	710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE			\$0.00
	710-00-00-4380 MISC REVENUE-BFD			\$0.00
	710-00-00-5100 WARRANTS PAID-BFD			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

710-00-00-5110 REMITTANCE-BFD		Beginning Balance		\$26,622.49
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$5,987.10	\$32,609.59
		Ending Balance	\$5,987.10	\$0.00
				\$32,609.59
710-00-00-5135 TREASURERS FEES-BFD		Beginning Balance		\$608.92
4/15/20	fund collection		\$5.02	\$613.94
4/15/20	fund collection		\$0.49	\$614.43
4/15/20	fund collection		\$0.49	\$614.92
4/15/20	fund collection		\$0.97	\$615.89
4/15/20	fund collection		\$6.70	\$622.59
4/15/20	fund collection		\$0.97	\$623.56
4/15/20	fund collection		\$4.82	\$628.38
4/15/20	fund collection		\$27.55	\$655.93
4/15/20	fund collection		\$0.49	\$656.42
4/15/20	fund collection		\$0.49	\$656.91
4/30/20	distribution		\$567.87	\$1,224.78
		Ending Balance	\$615.86	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
BRUSH RURAL FIRE DISTRICT				

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$17,075.30
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$17,075.30)	\$0.00
4/6/20	fund collection	\$1,622.97		\$1,622.97
4/15/20	fund collection	\$35.31		\$1,658.28
4/15/20	fund collection		(\$0.71)	\$1,657.57
4/15/20	fund collection	\$443.13		\$2,100.70
4/15/20	fund collection		(\$8.86)	\$2,091.84
4/15/20	fund collection	\$21.41		\$2,113.25
4/15/20	fund collection		(\$0.43)	\$2,112.82
4/15/20	fund collection	\$82.73		\$2,195.55
4/15/20	fund collection		(\$1.65)	\$2,193.90
4/15/20	fund collection	\$786.23		\$2,980.13
4/15/20	fund collection		(\$15.72)	\$2,964.41
4/15/20	fund collection	\$21.41		\$2,985.82
4/15/20	fund collection		(\$0.43)	\$2,985.39
4/15/20	fund collection	\$21.41		\$3,006.80
4/15/20	fund collection		(\$0.43)	\$3,006.37
4/15/20	fund collection	\$21.41		\$3,027.78
4/15/20	fund collection		(\$0.43)	\$3,027.35
4/15/20	fund collection	\$42.81		\$3,070.16
4/15/20	fund collection		(\$0.86)	\$3,069.30
4/15/20	fund collection	\$208.11		\$3,277.41
4/15/20	fund collection		(\$4.16)	\$3,273.25
4/15/20	fund collection	\$163.01		\$3,436.26
4/15/20	fund collection		(\$3.26)	\$3,433.00
4/15/20	fund collection	\$11.87		\$3,444.87
4/15/20	fund collection		(\$0.24)	\$3,444.63
4/15/20	fund collection	\$182.79		\$3,627.42
4/15/20	fund collection		(\$3.66)	\$3,623.76
4/15/20	fund collection	\$1,523.96		\$5,147.72
4/15/20	fund collection		(\$30.48)	\$5,117.24
4/15/20	fund collection	\$2,407.52		\$7,524.76
4/15/20	fund collection		(\$48.15)	\$7,476.61
4/15/20	fund collection	\$13.07		\$7,489.68
4/15/20	fund collection		(\$0.26)	\$7,489.42
4/15/20	fund collection	\$42.81		\$7,532.23
4/15/20	fund collection		(\$0.86)	\$7,531.37
4/15/20	fund collection	\$42.81		\$7,574.18
4/15/20	fund collection		(\$0.86)	\$7,573.32
4/15/20	fund collection	\$42.81		\$7,616.13
4/15/20	fund collection		(\$0.86)	\$7,615.27
4/15/20	fund collection	\$81.81		\$7,697.08
4/15/20	fund collection		(\$1.64)	\$7,695.44
4/15/20	fund collection	\$30.13		\$7,725.57
4/15/20	fund collection		(\$0.60)	\$7,724.97
4/15/20	fund collection	\$21.41		\$7,746.38
4/15/20	fund collection		(\$0.43)	\$7,745.95
4/15/20	fund collection	\$298.94		\$8,044.89
4/17/20	fund collection	\$5.33		\$8,050.22
4/30/20	distribution	\$133,860.70		\$141,910.92
	Ending Balance	\$142,035.90	(\$17,200.28)	\$141,910.92
	Balance Forward			(\$2,608.43)
	720-00-00-4110 CURRENT PROPERTY TAX-MFD			(\$94,360.00)
4/30/20	distribution		(\$136,592.50)	(\$230,952.50)
	Ending Balance	\$0.00	(\$136,592.50)	(\$230,952.50)
	720-00-00-4112 SENIOR/VETERAN EXEMPTION			\$0.00
4/15/20	fund collection		(\$35.31)	(\$35.31)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		(\$443.13)	(\$478.44)
4/15/20	fund collection		(\$21.41)	(\$499.85)
4/15/20	fund collection		(\$82.73)	(\$582.58)
4/15/20	fund collection		(\$786.23)	(\$1,368.81)
4/15/20	fund collection		(\$21.41)	(\$1,390.22)
4/15/20	fund collection		(\$21.41)	(\$1,411.63)
4/15/20	fund collection		(\$21.41)	(\$1,433.04)
4/15/20	fund collection		(\$42.81)	(\$1,475.85)
4/15/20	fund collection		(\$208.11)	(\$1,683.96)
4/15/20	fund collection		(\$163.01)	(\$1,846.97)
4/15/20	fund collection		(\$11.87)	(\$1,858.84)
4/15/20	fund collection		(\$182.79)	(\$2,041.63)
4/15/20	fund collection		(\$1,523.96)	(\$3,565.59)
4/15/20	fund collection		(\$2,407.52)	(\$5,973.11)
4/15/20	fund collection		(\$13.07)	(\$5,986.18)
4/15/20	fund collection		(\$42.81)	(\$6,028.99)
4/15/20	fund collection		(\$42.81)	(\$6,071.80)
4/15/20	fund collection		(\$42.81)	(\$6,114.61)
4/15/20	fund collection		(\$81.81)	(\$6,196.42)
4/15/20	fund collection		(\$30.13)	(\$6,226.55)
4/15/20	fund collection		(\$21.41)	(\$6,247.96)
		Ending Balance	\$0.00	(\$6,247.96)
720-00-00-4115 DEL PROPERTY TAX-MFD		Balance Forward		(\$47.10)
720-00-00-4120 S O TAX-MFD		Beginning Balance		(\$6,693.90)
4/6/20	fund collection		(\$1,622.97)	(\$8,316.87)
		Ending Balance	\$0.00	(\$1,622.97)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		(\$853.57)
4/15/20	fund collection		(\$298.94)	(\$1,152.51)
4/17/20	fund collection		(\$5.33)	(\$1,157.84)
		Ending Balance	\$0.00	(\$304.27)
720-00-00-4125 INT ON DEL TAX-MFD		Balance Forward		(\$2.07)
720-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$12.70)
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		\$85,614.02
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$17,075.30	\$102,689.32
		Ending Balance	\$17,075.30	\$102,689.32
720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$1,888.45
4/15/20	fund collection		\$0.71	\$1,889.16
4/15/20	fund collection		\$8.86	\$1,898.02
4/15/20	fund collection		\$0.43	\$1,898.45
4/15/20	fund collection		\$1.65	\$1,900.10
4/15/20	fund collection		\$15.72	\$1,915.82
4/15/20	fund collection		\$0.43	\$1,916.25
4/15/20	fund collection		\$0.43	\$1,916.68
4/15/20	fund collection		\$0.43	\$1,917.11
4/15/20	fund collection		\$0.86	\$1,917.97
4/15/20	fund collection		\$4.16	\$1,922.13
4/15/20	fund collection		\$3.26	\$1,925.39
4/15/20	fund collection		\$0.24	\$1,925.63
4/15/20	fund collection		\$3.66	\$1,929.29
4/15/20	fund collection		\$30.48	\$1,959.77
4/15/20	fund collection		\$48.15	\$2,007.92
4/15/20	fund collection		\$0.26	\$2,008.18
4/15/20	fund collection		\$0.86	\$2,009.04
4/15/20	fund collection		\$0.86	\$2,009.90
4/15/20	fund collection		\$0.86	\$2,010.76

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

4/15/20	fund collection	\$1.64		\$2,012.40
4/15/20	fund collection	\$0.60		\$2,013.00
4/15/20	fund collection	\$0.43		\$2,013.43
4/30/20	distribution	\$2,731.80		\$4,745.23
	Ending Balance	\$2,856.78	\$0.00	\$4,745.23
FT MORGAN RURAL FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$7,011.92
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$7,011.92)	\$0.00
4/6/20 fund collection	\$698.77		\$698.77
4/15/20 fund collection	\$316.68		\$1,015.45
4/15/20 fund collection		(\$6.33)	\$1,009.12
4/15/20 fund collection	\$100.15		\$1,109.27
4/15/20 fund collection		(\$2.00)	\$1,107.27
4/15/20 fund collection	\$183.78		\$1,291.05
4/15/20 fund collection		(\$3.68)	\$1,287.37
4/15/20 fund collection	\$144.49		\$1,431.86
4/15/20 fund collection		(\$2.89)	\$1,428.97
4/15/20 fund collection	\$243.48		\$1,672.45
4/15/20 fund collection		(\$4.87)	\$1,667.58
4/15/20 fund collection	\$324.57		\$1,992.15
4/15/20 fund collection		(\$6.49)	\$1,985.66
4/15/20 fund collection	\$595.72		\$2,581.38
4/15/20 fund collection		(\$11.91)	\$2,569.47
4/15/20 fund collection	\$26.11		\$2,595.58
4/15/20 fund collection		(\$0.52)	\$2,595.06
4/15/20 fund collection	\$140.68		\$2,735.74
4/15/20 fund collection		(\$2.81)	\$2,732.93
4/15/20 fund collection	\$13.53		\$2,746.46
4/15/20 fund collection		(\$0.27)	\$2,746.19
4/15/20 fund collection	\$128.71		\$2,874.90
4/17/20 fund collection	\$2.30		\$2,877.20
4/30/20 distribution	\$62,323.84		\$65,201.04
	Ending Balance	\$65,242.81	(\$7,053.69)
	Balance Forward		(\$1,083.02)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$50,527.81)
730-00-00-4110 CURRENT PROPERTY TAX-HFD			
4/30/20 distribution		(\$63,595.77)	(\$114,123.58)
	Ending Balance	\$0.00	(\$63,595.77)
	Beginning Balance		(\$114,123.58)
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$316.68)	(\$316.68)
4/15/20 fund collection		(\$100.15)	(\$416.83)
4/15/20 fund collection		(\$183.78)	(\$600.61)
4/15/20 fund collection		(\$144.49)	(\$745.10)
4/15/20 fund collection		(\$243.48)	(\$988.58)
4/15/20 fund collection		(\$324.57)	(\$1,313.15)
4/15/20 fund collection		(\$595.72)	(\$1,908.87)
4/15/20 fund collection		(\$26.11)	(\$1,934.98)
4/15/20 fund collection		(\$140.68)	(\$2,075.66)
4/15/20 fund collection		(\$13.53)	(\$2,089.19)
	Ending Balance	\$0.00	(\$2,089.19)
	Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD	Beginning Balance		(\$2,848.81)
730-00-00-4120 S O TAX-HFD			
4/6/20 fund collection		(\$698.77)	(\$3,547.58)
	Ending Balance	\$0.00	(\$698.77)
	Beginning Balance		(\$362.46)
730-00-00-4121 S O CLASS A-HFD			
4/15/20 fund collection		(\$128.71)	(\$491.17)
4/17/20 fund collection		(\$2.30)	(\$493.47)
	Ending Balance	\$0.00	(\$131.01)
	Balance Forward		(\$0.89)
730-00-00-4125 INT ON DEL TAX-HFD	Balance Forward		\$0.00
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

730-00-00-5110 REMITTANCE-HFD		Beginning Balance		\$46,800.50
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$7,011.92	\$53,812.42
		Ending Balance	\$7,011.92	\$0.00
				\$53,812.42
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$1,010.57
4/15/20	fund collection		\$6.33	\$1,016.90
4/15/20	fund collection		\$2.00	\$1,018.90
4/15/20	fund collection		\$3.68	\$1,022.58
4/15/20	fund collection		\$2.89	\$1,025.47
4/15/20	fund collection		\$4.87	\$1,030.34
4/15/20	fund collection		\$6.49	\$1,036.83
4/15/20	fund collection		\$11.91	\$1,048.74
4/15/20	fund collection		\$0.52	\$1,049.26
4/15/20	fund collection		\$2.81	\$1,052.07
4/15/20	fund collection		\$0.27	\$1,052.34
4/30/20	distribution		\$1,271.93	\$2,324.27
		Ending Balance	\$1,313.70	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
HILLROSE RURAL FIRE DIST				

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD		Beginning Balance		\$25,206.02
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$25,206.02)	\$0.00
4/6/20	fund collection	\$2,067.33		\$2,067.33
4/15/20	fund collection	\$1,760.35		\$3,827.68
4/15/20	fund collection		(\$35.21)	\$3,792.47
4/15/20	fund collection	\$150.15		\$3,942.62
4/15/20	fund collection		(\$3.00)	\$3,939.62
4/15/20	fund collection	\$98.60		\$4,038.22
4/15/20	fund collection		(\$1.97)	\$4,036.25
4/15/20	fund collection	\$100.10		\$4,136.35
4/15/20	fund collection		(\$2.00)	\$4,134.35
4/15/20	fund collection	\$50.05		\$4,184.40
4/15/20	fund collection		(\$1.00)	\$4,183.40
4/15/20	fund collection	\$547.04		\$4,730.44
4/15/20	fund collection		(\$10.94)	\$4,719.50
4/15/20	fund collection	\$144.13		\$4,863.63
4/15/20	fund collection		(\$2.88)	\$4,860.75
4/15/20	fund collection	\$25.32		\$4,886.07
4/15/20	fund collection		(\$0.51)	\$4,885.56
4/15/20	fund collection	\$100.10		\$4,985.66
4/15/20	fund collection		(\$2.00)	\$4,983.66
4/15/20	fund collection	\$50.05		\$5,033.71
4/15/20	fund collection		(\$1.00)	\$5,032.71
4/15/20	fund collection	\$30.63		\$5,063.34
4/15/20	fund collection		(\$0.61)	\$5,062.73
4/15/20	fund collection	\$236.43		\$5,299.16
4/15/20	fund collection		(\$4.73)	\$5,294.43
4/15/20	fund collection	\$100.10		\$5,394.53
4/15/20	fund collection		(\$2.00)	\$5,392.53
4/15/20	fund collection	\$245.29		\$5,637.82
4/15/20	fund collection		(\$4.91)	\$5,632.91
4/15/20	fund collection	\$100.10		\$5,733.01
4/15/20	fund collection		(\$2.00)	\$5,731.01
4/15/20	fund collection	\$2,010.96		\$7,741.97
4/15/20	fund collection		(\$40.22)	\$7,701.75
4/15/20	fund collection	\$50.05		\$7,751.80
4/15/20	fund collection		(\$1.00)	\$7,750.80
4/15/20	fund collection	\$1,872.78		\$9,623.58
4/15/20	fund collection		(\$37.46)	\$9,586.12
4/15/20	fund collection	\$50.05		\$9,636.17
4/15/20	fund collection		(\$1.00)	\$9,635.17
4/15/20	fund collection	\$150.15		\$9,785.32
4/15/20	fund collection		(\$3.00)	\$9,782.32
4/15/20	fund collection	\$50.05		\$9,832.37
4/15/20	fund collection		(\$1.00)	\$9,831.37
4/15/20	fund collection	\$50.05		\$9,881.42
4/15/20	fund collection		(\$1.00)	\$9,880.42
4/15/20	fund collection	\$27.40		\$9,907.82
4/15/20	fund collection		(\$0.55)	\$9,907.27
4/15/20	fund collection	\$380.79		\$10,288.06
4/17/20	fund collection	\$6.79		\$10,294.85
4/30/20	distribution	\$144,039.81		\$154,334.66
		Ending Balance	\$154,494.65	(\$25,366.01)
		Balance Forward		(\$2,989.43)
		Beginning Balance		(\$153,712.31)
			(\$146,979.42)	(\$300,691.73)
		Ending Balance	\$0.00	(\$146,979.42)
				(\$300,691.73)
740-00-00-3200 FUND BALANCE-WFD				
740-00-00-4110 CURRENT PROPERTY TAX-WFD				
4/30/20	distribution		(\$146,979.42)	(\$300,691.73)
		Ending Balance	\$0.00	(\$146,979.42)
				(\$300,691.73)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

740-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$1,760.35)	(\$1,760.35)
4/15/20 fund collection		(\$150.15)	(\$1,910.50)
4/15/20 fund collection		(\$98.60)	(\$2,009.10)
4/15/20 fund collection		(\$100.10)	(\$2,109.20)
4/15/20 fund collection		(\$50.05)	(\$2,159.25)
4/15/20 fund collection		(\$547.04)	(\$2,706.29)
4/15/20 fund collection		(\$144.13)	(\$2,850.42)
4/15/20 fund collection		(\$25.32)	(\$2,875.74)
4/15/20 fund collection		(\$100.10)	(\$2,975.84)
4/15/20 fund collection		(\$50.05)	(\$3,025.89)
4/15/20 fund collection		(\$30.63)	(\$3,056.52)
4/15/20 fund collection		(\$236.43)	(\$3,292.95)
4/15/20 fund collection		(\$100.10)	(\$3,393.05)
4/15/20 fund collection		(\$245.29)	(\$3,638.34)
4/15/20 fund collection		(\$100.10)	(\$3,738.44)
4/15/20 fund collection		(\$2,010.96)	(\$5,749.40)
4/15/20 fund collection		(\$50.05)	(\$5,799.45)
4/15/20 fund collection		(\$1,872.78)	(\$7,672.23)
4/15/20 fund collection		(\$50.05)	(\$7,722.28)
4/15/20 fund collection		(\$150.15)	(\$7,872.43)
4/15/20 fund collection		(\$50.05)	(\$7,922.48)
4/15/20 fund collection		(\$50.05)	(\$7,972.53)
4/15/20 fund collection		(\$27.40)	(\$7,999.93)
	Ending Balance	\$0.00	(\$7,999.93)
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$39.48)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$8,240.55)
4/6/20 fund collection		(\$2,067.33)	(\$10,307.88)
	Ending Balance	\$0.00	(\$10,307.88)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$1,043.95)
4/15/20 fund collection		(\$380.79)	(\$1,424.74)
4/17/20 fund collection		(\$6.79)	(\$1,431.53)
	Ending Balance	\$0.00	(\$1,431.53)
740-00-00-4125 INT ON DEL TAX-WFD	Balance Forward		(\$0.75)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$6.56)
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		\$137,751.78
4/1/20 disbursement from 02/29/2020 to 03/31/2020		\$25,206.02	\$162,957.80
	Ending Balance	\$25,206.02	\$0.00
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$3,075.23
4/15/20 fund collection		\$35.21	\$3,110.44
4/15/20 fund collection		\$3.00	\$3,113.44
4/15/20 fund collection		\$1.97	\$3,115.41
4/15/20 fund collection		\$2.00	\$3,117.41
4/15/20 fund collection		\$1.00	\$3,118.41
4/15/20 fund collection		\$10.94	\$3,129.35
4/15/20 fund collection		\$2.88	\$3,132.23
4/15/20 fund collection		\$0.51	\$3,132.74
4/15/20 fund collection		\$2.00	\$3,134.74
4/15/20 fund collection		\$1.00	\$3,135.74
4/15/20 fund collection		\$0.61	\$3,136.35
4/15/20 fund collection		\$4.73	\$3,141.08
4/15/20 fund collection		\$2.00	\$3,143.08
4/15/20 fund collection		\$4.91	\$3,147.99
4/15/20 fund collection		\$2.00	\$3,149.99

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection	\$40.22		\$3,190.21
4/15/20	fund collection	\$1.00		\$3,191.21
4/15/20	fund collection	\$37.46		\$3,228.67
4/15/20	fund collection	\$1.00		\$3,229.67
4/15/20	fund collection	\$3.00		\$3,232.67
4/15/20	fund collection	\$1.00		\$3,233.67
4/15/20	fund collection	\$1.00		\$3,234.67
4/15/20	fund collection	\$0.55		\$3,235.22
4/30/20	distribution	\$2,939.61		\$6,174.83
		Ending Balance	\$3,099.60	\$0.00
	WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$2,371.35
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$2,371.35)	\$0.00
4/6/20 fund collection	\$81.33		\$81.33
4/15/20 fund collection	\$85.18		\$166.51
4/15/20 fund collection		(\$1.70)	\$164.81
4/15/20 fund collection	\$29.12		\$193.93
4/15/20 fund collection		(\$0.58)	\$193.35
4/15/20 fund collection	\$14.98		\$208.33
4/17/20 fund collection	\$0.27		\$208.60
4/30/20 distribution	\$9,357.37		\$9,565.97
	Ending Balance	\$9,568.25	(\$2,373.63)
	Balance Forward		(\$94.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$4,081.25)
4/30/20 distribution		(\$9,547.47)	(\$13,628.72)
	Ending Balance	\$0.00	(\$9,547.47)
750-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$85.18)	(\$85.18)
4/15/20 fund collection		(\$29.12)	(\$114.30)
	Ending Balance	\$0.00	(\$114.30)
750-00-00-4115 DEL PROPERTY TAX-RFD	Beginning Balance		\$0.00
4/30/20 distribution		(\$0.65)	(\$0.65)
	Ending Balance	\$0.00	(\$0.65)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$304.06)
4/6/20 fund collection		(\$81.33)	(\$385.39)
	Ending Balance	\$0.00	(\$81.33)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$38.02)
4/15/20 fund collection		(\$14.98)	(\$53.00)
4/17/20 fund collection		(\$0.27)	(\$53.27)
	Ending Balance	\$0.00	(\$15.25)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		\$0.00
750-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
4/30/20 distribution		(\$0.21)	(\$0.21)
	Ending Balance	\$0.00	(\$0.21)
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		\$2,064.95
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$2,371.35		\$4,436.30
	Ending Balance	\$2,371.35	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$81.62
4/15/20 fund collection	\$1.70		\$83.32
4/15/20 fund collection	\$0.58		\$83.90
4/30/20 distribution	\$190.96		\$274.86
	Ending Balance	\$193.24	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.03
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$1.03)	\$0.00
4/6/20 fund collection	\$0.71		\$0.71
4/15/20 fund collection	\$0.13		\$0.84
4/30/20 distribution	\$147.34		\$148.18
	Ending Balance	\$148.18	(\$1.03)
			\$148.18
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Beginning Balance		\$0.00
4/30/20 distribution		(\$150.35)	(\$150.35)
	Ending Balance	\$0.00	(\$150.35)
810-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$2.87)
4/6/20 fund collection		(\$0.71)	(\$3.58)
	Ending Balance	\$0.00	(\$0.71)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.36)
4/15/20 fund collection		(\$0.13)	(\$0.49)
	Ending Balance	\$0.00	(\$0.13)
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		\$3.28
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$1.03		\$4.31
	Ending Balance	\$1.03	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS	Beginning Balance		\$0.00
4/30/20 distribution	\$3.01		\$3.01
	Ending Balance	\$3.01	\$0.00
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$278.45
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$278.45)	\$0.00
4/6/20 fund collection	\$14.32		\$14.32
4/15/20 fund collection	\$119.93		\$134.25
4/15/20 fund collection		(\$2.40)	\$131.85
4/15/20 fund collection	\$2.64		\$134.49
4/17/20 fund collection	\$0.05		\$134.54
4/30/20 distribution	\$380.61		\$515.15
	Ending Balance	\$517.55	(\$280.85)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$1,274.13)
4/30/20 distribution		(\$388.38)	(\$1,662.51)
	Ending Balance	\$0.00	(\$388.38)
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$119.93)	(\$119.93)
	Ending Balance	\$0.00	(\$119.93)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$60.44)
4/6/20 fund collection		(\$14.32)	(\$74.76)
	Ending Balance	\$0.00	(\$14.32)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$7.73)
4/15/20 fund collection		(\$2.64)	(\$10.37)
4/17/20 fund collection		(\$0.05)	(\$10.42)
	Ending Balance	\$0.00	(\$2.69)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		(\$0.23)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$1,063.18
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$278.45		\$1,341.63
	Ending Balance	\$278.45	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$25.48
4/15/20 fund collection	\$2.40		\$27.88
4/30/20 distribution	\$7.77		\$35.65
	Ending Balance	\$10.17	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance		\$128.38
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$128.38)	\$0.00
4/30/20 distribution	\$601.02		\$601.02
	Ending Balance	\$601.02	(\$128.38)
	Balance Forward		\$0.00
821-00-00-3200 FUND BALANCE-SSD	Beginning Balance		(\$880.28)
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		(\$607.09)	(\$1,487.37)
4/30/20 distribution	Ending Balance	\$0.00	(\$607.09)
	Balance Forward		\$0.00
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward		\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward		(\$1.28)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward		\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward		\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance		\$744.37
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$128.38		\$872.75
	Ending Balance	\$128.38	\$0.00
	Beginning Balance		\$8.81
821-00-00-5135 TREASURERS FEES-SSD		\$6.07	\$14.88
4/30/20 distribution	Ending Balance	\$6.07	\$0.00
	Starting Balance		\$0.00
SNYDER SAN DEL ASMTS	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$61,893.33
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$61,893.33)	\$0.00
4/6/20	fund collection	\$5,375.92		\$5,375.92
4/15/20	fund collection	\$6,887.09		\$12,263.01
4/15/20	fund collection		(\$137.74)	\$12,125.27
4/15/20	fund collection	\$331.71		\$12,456.98
4/15/20	fund collection		(\$6.63)	\$12,450.35
4/15/20	fund collection	\$184.62		\$12,634.97
4/15/20	fund collection		(\$3.69)	\$12,631.28
4/15/20	fund collection	\$32.17		\$12,663.45
4/15/20	fund collection		(\$0.64)	\$12,662.81
4/15/20	fund collection	\$58.39		\$12,721.20
4/15/20	fund collection		(\$1.17)	\$12,720.03
4/15/20	fund collection	\$32.18		\$12,752.21
4/15/20	fund collection		(\$0.64)	\$12,751.57
4/15/20	fund collection	\$64.35		\$12,815.92
4/15/20	fund collection		(\$1.29)	\$12,814.63
4/15/20	fund collection	\$443.38		\$13,258.01
4/15/20	fund collection		(\$8.87)	\$13,249.14
4/15/20	fund collection	\$64.35		\$13,313.49
4/15/20	fund collection		(\$1.29)	\$13,312.20
4/15/20	fund collection	\$32.18		\$13,344.38
4/15/20	fund collection		(\$0.64)	\$13,343.74
4/15/20	fund collection	\$107.14		\$13,450.88
4/15/20	fund collection		(\$2.14)	\$13,448.74
4/15/20	fund collection	\$84.24		\$13,532.98
4/15/20	fund collection		(\$1.68)	\$13,531.30
4/15/20	fund collection	\$32.17		\$13,563.47
4/15/20	fund collection		(\$0.64)	\$13,562.83
4/15/20	fund collection	\$141.94		\$13,704.77
4/15/20	fund collection		(\$2.84)	\$13,701.93
4/15/20	fund collection	\$318.68		\$14,020.61
4/15/20	fund collection		(\$6.37)	\$14,014.24
4/15/20	fund collection	\$189.22		\$14,203.46
4/15/20	fund collection		(\$3.78)	\$14,199.68
4/15/20	fund collection	\$347.29		\$14,546.97
4/15/20	fund collection		(\$6.95)	\$14,540.02
4/15/20	fund collection	\$1,822.14		\$16,362.16
4/15/20	fund collection		(\$36.44)	\$16,325.72
4/15/20	fund collection	\$15.22		\$16,340.94
4/15/20	fund collection		(\$0.30)	\$16,340.64
4/15/20	fund collection	\$64.35		\$16,404.99
4/15/20	fund collection		(\$1.29)	\$16,403.70
4/15/20	fund collection	\$82.02		\$16,485.72
4/15/20	fund collection		(\$1.64)	\$16,484.08
4/15/20	fund collection	\$32.18		\$16,516.26
4/15/20	fund collection		(\$0.64)	\$16,515.62
4/15/20	fund collection	\$32.18		\$16,547.80
4/15/20	fund collection		(\$0.64)	\$16,547.16
4/15/20	fund collection	\$7.89		\$16,555.05
4/15/20	fund collection		(\$0.16)	\$16,554.89
4/15/20	fund collection	\$990.20		\$17,545.09
4/17/20	fund collection	\$17.66		\$17,562.75
4/30/20	distribution	\$162,394.33		\$179,957.08
		Ending Balance	\$180,185.19	(\$62,121.44)
		Balance Forward		(\$8,924.34)
		Beginning Balance		(\$190,323.88)
4/30/20	distribution		(\$165,708.52)	(\$356,032.40)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

	Ending Balance	\$0.00	(\$165,708.52)	(\$356,032.40)
830-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance			\$0.00
4/15/20 fund collection			(\$6,887.09)	(\$6,887.09)
4/15/20 fund collection			(\$331.71)	(\$7,218.80)
4/15/20 fund collection			(\$184.62)	(\$7,403.42)
4/15/20 fund collection			(\$32.17)	(\$7,435.59)
4/15/20 fund collection			(\$58.39)	(\$7,493.98)
4/15/20 fund collection			(\$32.18)	(\$7,526.16)
4/15/20 fund collection			(\$64.35)	(\$7,590.51)
4/15/20 fund collection			(\$443.38)	(\$8,033.89)
4/15/20 fund collection			(\$64.35)	(\$8,098.24)
4/15/20 fund collection			(\$32.18)	(\$8,130.42)
4/15/20 fund collection			(\$107.14)	(\$8,237.56)
4/15/20 fund collection			(\$84.24)	(\$8,321.80)
4/15/20 fund collection			(\$32.17)	(\$8,353.97)
4/15/20 fund collection			(\$141.94)	(\$8,495.91)
4/15/20 fund collection			(\$318.68)	(\$8,814.59)
4/15/20 fund collection			(\$189.22)	(\$9,003.81)
4/15/20 fund collection			(\$347.29)	(\$9,351.10)
4/15/20 fund collection			(\$1,822.14)	(\$11,173.24)
4/15/20 fund collection			(\$15.22)	(\$11,188.46)
4/15/20 fund collection			(\$64.35)	(\$11,252.81)
4/15/20 fund collection			(\$82.02)	(\$11,334.83)
4/15/20 fund collection			(\$32.18)	(\$11,367.01)
4/15/20 fund collection			(\$32.18)	(\$11,399.19)
4/15/20 fund collection			(\$7.89)	(\$11,407.08)
	Ending Balance	\$0.00	(\$11,407.08)	(\$11,407.08)
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward			(\$0.82)
830-00-00-4120 S O TAX-BHD	Beginning Balance			(\$22,432.18)
4/6/20 fund collection			(\$5,375.92)	(\$27,808.10)
	Ending Balance	\$0.00	(\$5,375.92)	(\$27,808.10)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance			(\$2,866.57)
4/15/20 fund collection			(\$990.20)	(\$3,856.77)
4/17/20 fund collection			(\$17.66)	(\$3,874.43)
	Ending Balance	\$0.00	(\$1,007.86)	(\$3,874.43)
830-00-00-4125 INT ON DEL TAX-BHD	Balance Forward			(\$8.47)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.74)
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			\$158,856.96
4/1/20 disbursement from 02/29/2020 to 03/31/2020		\$61,893.33		\$220,750.29
	Ending Balance	\$61,893.33	\$0.00	\$220,750.29
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance			\$3,806.71
4/15/20 fund collection		\$137.74		\$3,944.45
4/15/20 fund collection		\$6.63		\$3,951.08
4/15/20 fund collection		\$3.69		\$3,954.77
4/15/20 fund collection		\$0.64		\$3,955.41
4/15/20 fund collection		\$1.17		\$3,956.58
4/15/20 fund collection		\$0.64		\$3,957.22
4/15/20 fund collection		\$1.29		\$3,958.51
4/15/20 fund collection		\$8.87		\$3,967.38
4/15/20 fund collection		\$1.29		\$3,968.67
4/15/20 fund collection		\$0.64		\$3,969.31
4/15/20 fund collection		\$2.14		\$3,971.45
4/15/20 fund collection		\$1.68		\$3,973.13
4/15/20 fund collection		\$0.64		\$3,973.77
4/15/20 fund collection		\$2.84		\$3,976.61

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		\$6.37		\$3,982.98
4/15/20	fund collection		\$3.78		\$3,986.76
4/15/20	fund collection		\$6.95		\$3,993.71
4/15/20	fund collection		\$36.44		\$4,030.15
4/15/20	fund collection		\$0.30		\$4,030.45
4/15/20	fund collection		\$1.29		\$4,031.74
4/15/20	fund collection		\$1.64		\$4,033.38
4/15/20	fund collection		\$0.64		\$4,034.02
4/15/20	fund collection		\$0.64		\$4,034.66
4/15/20	fund collection		\$0.16		\$4,034.82
4/30/20	distribution		\$3,314.19		\$7,349.01
		Ending Balance	\$3,542.30	\$0.00	\$7,349.01
E MORGAN CO HOSPITAL		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$47,462.93
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$47,462.93)	\$0.00
4/6/20	fund collection	\$4,071.94		\$4,071.94
4/15/20	fund collection	\$5,356.63		\$9,428.57
4/15/20	fund collection		(\$107.13)	\$9,321.44
4/15/20	fund collection	\$258.00		\$9,579.44
4/15/20	fund collection		(\$5.16)	\$9,574.28
4/15/20	fund collection	\$143.59		\$9,717.87
4/15/20	fund collection		(\$2.87)	\$9,715.00
4/15/20	fund collection	\$25.02		\$9,740.02
4/15/20	fund collection		(\$0.50)	\$9,739.52
4/15/20	fund collection	\$45.41		\$9,784.93
4/15/20	fund collection		(\$0.91)	\$9,784.02
4/15/20	fund collection	\$25.03		\$9,809.05
4/15/20	fund collection		(\$0.50)	\$9,808.55
4/15/20	fund collection	\$50.05		\$9,858.60
4/15/20	fund collection		(\$1.00)	\$9,857.60
4/15/20	fund collection	\$344.85		\$10,202.45
4/15/20	fund collection		(\$6.90)	\$10,195.55
4/15/20	fund collection	\$50.05		\$10,245.60
4/15/20	fund collection		(\$1.00)	\$10,244.60
4/15/20	fund collection	\$25.03		\$10,269.63
4/15/20	fund collection		(\$0.50)	\$10,269.13
4/15/20	fund collection	\$83.33		\$10,352.46
4/15/20	fund collection		(\$1.67)	\$10,350.79
4/15/20	fund collection	\$65.52		\$10,416.31
4/15/20	fund collection		(\$1.31)	\$10,415.00
4/15/20	fund collection	\$25.02		\$10,440.02
4/15/20	fund collection		(\$0.50)	\$10,439.52
4/15/20	fund collection	\$110.40		\$10,549.92
4/15/20	fund collection		(\$2.21)	\$10,547.71
4/15/20	fund collection	\$247.86		\$10,795.57
4/15/20	fund collection		(\$4.96)	\$10,790.61
4/15/20	fund collection	\$147.17		\$10,937.78
4/15/20	fund collection		(\$2.94)	\$10,934.84
4/15/20	fund collection	\$270.11		\$11,204.95
4/15/20	fund collection		(\$5.40)	\$11,199.55
4/15/20	fund collection	\$1,417.22		\$12,616.77
4/15/20	fund collection		(\$28.34)	\$12,588.43
4/15/20	fund collection	\$63.79		\$12,652.22
4/15/20	fund collection		(\$1.28)	\$12,650.94
4/15/20	fund collection	\$25.03		\$12,675.97
4/15/20	fund collection		(\$0.50)	\$12,675.47
4/15/20	fund collection	\$25.03		\$12,700.50
4/15/20	fund collection		(\$0.50)	\$12,700.00
4/15/20	fund collection	\$750.02		\$13,450.02
4/17/20	fund collection	\$13.37		\$13,463.39
4/30/20	distribution	\$108,157.72		\$121,621.11
Ending Balance		\$121,797.19	(\$47,639.01)	\$121,621.11
Balance Forward				(\$6,788.83)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$144,724.01)
4/30/20	distribution		(\$110,365.05)	(\$255,089.06)
Ending Balance		\$0.00	(\$110,365.05)	(\$255,089.06)
840-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		\$0.00
4/15/20	fund collection		(\$5,356.63)	(\$5,356.63)
4/15/20	fund collection		(\$258.00)	(\$5,614.63)
4/15/20	fund collection		(\$143.59)	(\$5,758.22)

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4/15/20	fund collection		(\$25.02)	(\$5,783.24)
4/15/20	fund collection		(\$45.41)	(\$5,828.65)
4/15/20	fund collection		(\$25.03)	(\$5,853.68)
4/15/20	fund collection		(\$50.05)	(\$5,903.73)
4/15/20	fund collection		(\$344.85)	(\$6,248.58)
4/15/20	fund collection		(\$50.05)	(\$6,298.63)
4/15/20	fund collection		(\$25.03)	(\$6,323.66)
4/15/20	fund collection		(\$83.33)	(\$6,406.99)
4/15/20	fund collection		(\$65.52)	(\$6,472.51)
4/15/20	fund collection		(\$25.02)	(\$6,497.53)
4/15/20	fund collection		(\$110.40)	(\$6,607.93)
4/15/20	fund collection		(\$247.86)	(\$6,855.79)
4/15/20	fund collection		(\$147.17)	(\$7,002.96)
4/15/20	fund collection		(\$270.11)	(\$7,273.07)
4/15/20	fund collection		(\$1,417.22)	(\$8,690.29)
4/15/20	fund collection		(\$63.79)	(\$8,754.08)
4/15/20	fund collection		(\$25.03)	(\$8,779.11)
4/15/20	fund collection		(\$25.03)	(\$8,804.14)
		Ending Balance	\$0.00	(\$8,804.14)
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		(\$0.64)
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$17,016.50)
4/6/20	fund collection		(\$4,071.94)	(\$21,088.44)
		Ending Balance	\$0.00	(\$4,071.94)
840-00-00-4121 S O CLASS A-EL		Beginning Balance		(\$2,175.12)
4/15/20	fund collection		(\$750.02)	(\$2,925.14)
4/17/20	fund collection		(\$13.37)	(\$2,938.51)
		Ending Balance	\$0.00	(\$763.39)
840-00-00-4125 INT ON DEL TAX-EL		Balance Forward		(\$6.59)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.57)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		\$0.00
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Beginning Balance		\$120,354.70
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$47,462.93	\$167,817.63
		Ending Balance	\$47,462.93	\$0.00
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$2,894.63
4/15/20	fund collection	\$107.13		\$3,001.76
4/15/20	fund collection	\$5.16		\$3,006.92
4/15/20	fund collection	\$2.87		\$3,009.79
4/15/20	fund collection	\$0.50		\$3,010.29
4/15/20	fund collection	\$0.91		\$3,011.20
4/15/20	fund collection	\$0.50		\$3,011.70
4/15/20	fund collection	\$1.00		\$3,012.70
4/15/20	fund collection	\$6.90		\$3,019.60
4/15/20	fund collection	\$1.00		\$3,020.60
4/15/20	fund collection	\$0.50		\$3,021.10
4/15/20	fund collection	\$1.67		\$3,022.77
4/15/20	fund collection	\$1.31		\$3,024.08
4/15/20	fund collection	\$0.50		\$3,024.58
4/15/20	fund collection	\$2.21		\$3,026.79
4/15/20	fund collection	\$4.96		\$3,031.75
4/15/20	fund collection	\$2.94		\$3,034.69
4/15/20	fund collection	\$5.40		\$3,040.09
4/15/20	fund collection	\$28.34		\$3,068.43
4/15/20	fund collection	\$1.28		\$3,069.71
4/15/20	fund collection	\$0.50		\$3,070.21
4/15/20	fund collection	\$0.50		\$3,070.71
4/30/20	distribution	\$2,207.33		\$5,278.04

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Starting 4/1/20 Ending 4/30/20
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E MORGAN CO LIBRARY	Ending Balance	\$2,383.41	\$0.00	\$5,278.04
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$1,556.31
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$1,556.31)	\$0.00
4/6/20 fund collection	\$142.98		\$142.98
4/15/20 fund collection	\$3.53		\$146.51
4/15/20 fund collection		(\$0.07)	\$146.44
4/15/20 fund collection	\$44.25		\$190.69
4/15/20 fund collection		(\$0.89)	\$189.80
4/15/20 fund collection	\$8.26		\$198.06
4/15/20 fund collection		(\$0.17)	\$197.89
4/15/20 fund collection	\$78.52		\$276.41
4/15/20 fund collection		(\$1.57)	\$274.84
4/15/20 fund collection	\$2.14		\$276.98
4/15/20 fund collection		(\$0.04)	\$276.94
4/15/20 fund collection	\$20.78		\$297.72
4/15/20 fund collection		(\$0.42)	\$297.30
4/15/20 fund collection	\$16.28		\$313.58
4/15/20 fund collection		(\$0.33)	\$313.25
4/15/20 fund collection	\$1.19		\$314.44
4/15/20 fund collection		(\$0.02)	\$314.42
4/15/20 fund collection	\$152.19		\$466.61
4/15/20 fund collection		(\$3.04)	\$463.57
4/15/20 fund collection	\$240.43		\$704.00
4/15/20 fund collection		(\$4.81)	\$699.19
4/15/20 fund collection	\$4.28		\$703.47
4/15/20 fund collection		(\$0.09)	\$703.38
4/15/20 fund collection	\$4.28		\$707.66
4/15/20 fund collection		(\$0.09)	\$707.57
4/15/20 fund collection	\$3.01		\$710.58
4/15/20 fund collection		(\$0.06)	\$710.52
4/15/20 fund collection	\$26.33		\$736.85
4/17/20 fund collection	\$0.47		\$737.32
4/30/20 distribution	\$11,790.73		\$12,528.05
	Ending Balance	\$12,539.65	(\$1,567.91)
	Balance Forward		(\$226.78)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		(\$8,544.66)
4/30/20 distribution		(\$12,031.38)	(\$20,576.04)
	Ending Balance	\$0.00	(\$12,031.38)
850-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$3.53)	(\$3.53)
4/15/20 fund collection		(\$44.25)	(\$47.78)
4/15/20 fund collection		(\$8.26)	(\$56.04)
4/15/20 fund collection		(\$78.52)	(\$134.56)
4/15/20 fund collection		(\$2.14)	(\$136.70)
4/15/20 fund collection		(\$20.78)	(\$157.48)
4/15/20 fund collection		(\$16.28)	(\$173.76)
4/15/20 fund collection		(\$1.19)	(\$174.95)
4/15/20 fund collection		(\$152.19)	(\$327.14)
4/15/20 fund collection		(\$240.43)	(\$567.57)
4/15/20 fund collection		(\$4.28)	(\$571.85)
4/15/20 fund collection		(\$4.28)	(\$576.13)
4/15/20 fund collection		(\$3.01)	(\$579.14)
	Ending Balance	\$0.00	(\$579.14)
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		(\$4.65)
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$587.03)
4/6/20 fund collection		(\$142.98)	(\$730.01)
	Ending Balance	\$0.00	(\$142.98)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$74.80)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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4/15/20	fund collection			(\$26.33)	(\$101.13)
4/17/20	fund collection			(\$0.47)	(\$101.60)
		Ending Balance	\$0.00	(\$26.80)	(\$101.60)
850-00-00-4125	INT ON DEL TAX-FP	Balance Forward			(\$0.20)
850-00-00-4126	DEL INT ON DEL TAX	Balance Forward			(\$1.26)
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			\$7,712.06
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$1,556.31		\$9,268.37
		Ending Balance	\$1,556.31	\$0.00	\$9,268.37
850-00-00-5135	TREASURERS FEES-FP	Beginning Balance			\$171.01
4/15/20	fund collection		\$0.07		\$171.08
4/15/20	fund collection		\$0.89		\$171.97
4/15/20	fund collection		\$0.17		\$172.14
4/15/20	fund collection		\$1.57		\$173.71
4/15/20	fund collection		\$0.04		\$173.75
4/15/20	fund collection		\$0.42		\$174.17
4/15/20	fund collection		\$0.33		\$174.50
4/15/20	fund collection		\$0.02		\$174.52
4/15/20	fund collection		\$3.04		\$177.56
4/15/20	fund collection		\$4.81		\$182.37
4/15/20	fund collection		\$0.09		\$182.46
4/15/20	fund collection		\$0.09		\$182.55
4/15/20	fund collection		\$0.06		\$182.61
4/30/20	distribution		\$240.65		\$423.26
		Ending Balance	\$252.25	\$0.00	\$423.26
	FT MORGAN PEST CONTROL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$1,104.13
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$1,104.13)	\$0.00
4/6/20 fund collection	\$102.28		\$102.28
4/15/20 fund collection	\$113.42		\$215.70
4/15/20 fund collection		(\$2.27)	\$213.43
4/15/20 fund collection	\$9.67		\$223.10
4/15/20 fund collection		(\$0.19)	\$222.91
4/15/20 fund collection	\$3.22		\$226.13
4/15/20 fund collection		(\$0.06)	\$226.07
4/15/20 fund collection	\$35.25		\$261.32
4/15/20 fund collection		(\$0.71)	\$260.61
4/15/20 fund collection	\$6.45		\$267.06
4/15/20 fund collection		(\$0.13)	\$266.93
4/15/20 fund collection	\$3.22		\$270.15
4/15/20 fund collection		(\$0.06)	\$270.09
4/15/20 fund collection	\$15.23		\$285.32
4/15/20 fund collection		(\$0.30)	\$285.02
4/15/20 fund collection	\$6.45		\$291.47
4/15/20 fund collection		(\$0.13)	\$291.34
4/15/20 fund collection	\$15.80		\$307.14
4/15/20 fund collection		(\$0.32)	\$306.82
4/15/20 fund collection	\$6.45		\$313.27
4/15/20 fund collection		(\$0.13)	\$313.14
4/15/20 fund collection	\$129.56		\$442.70
4/15/20 fund collection		(\$2.59)	\$440.11
4/15/20 fund collection	\$9.67		\$449.78
4/15/20 fund collection		(\$0.19)	\$449.59
4/15/20 fund collection	\$18.84		\$468.43
4/17/20 fund collection	\$0.34		\$468.77
4/30/20 distribution	\$7,802.66		\$8,271.43
	Ending Balance	\$8,278.51	(\$1,111.21)
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$148.94)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$7,465.79)
4/30/20 distribution		(\$7,961.89)	(\$15,427.68)
	Ending Balance	\$0.00	(\$7,961.89)
860-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$113.42)	(\$113.42)
4/15/20 fund collection		(\$9.67)	(\$123.09)
4/15/20 fund collection		(\$3.22)	(\$126.31)
4/15/20 fund collection		(\$35.25)	(\$161.56)
4/15/20 fund collection		(\$6.45)	(\$168.01)
4/15/20 fund collection		(\$3.22)	(\$171.23)
4/15/20 fund collection		(\$15.23)	(\$186.46)
4/15/20 fund collection		(\$6.45)	(\$192.91)
4/15/20 fund collection		(\$15.80)	(\$208.71)
4/15/20 fund collection		(\$6.45)	(\$215.16)
4/15/20 fund collection		(\$129.56)	(\$344.72)
4/15/20 fund collection		(\$9.67)	(\$354.39)
	Ending Balance	\$0.00	(\$354.39)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$2.50)
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$408.59)
4/6/20 fund collection		(\$102.28)	(\$510.87)
	Ending Balance	\$0.00	(\$102.28)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$51.80)
4/15/20 fund collection		(\$18.84)	(\$70.64)
4/17/20 fund collection		(\$0.34)	(\$70.98)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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	Ending Balance	\$0.00	(\$19.18)	(\$70.98)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward			(\$0.05)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.41)
860-00-00-4380 MISC REVENUE-WP	Balance Forward			\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward			\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance			\$6,824.53
4/1/20 disbursement from 02/29/2020 to 03/31/2020		\$1,104.13		\$7,928.66
	Ending Balance	\$1,104.13	\$0.00	\$7,928.66
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance			\$149.42
4/15/20 fund collection		\$2.27		\$151.69
4/15/20 fund collection		\$0.19		\$151.88
4/15/20 fund collection		\$0.06		\$151.94
4/15/20 fund collection		\$0.71		\$152.65
4/15/20 fund collection		\$0.13		\$152.78
4/15/20 fund collection		\$0.06		\$152.84
4/15/20 fund collection		\$0.30		\$153.14
4/15/20 fund collection		\$0.13		\$153.27
4/15/20 fund collection		\$0.32		\$153.59
4/15/20 fund collection		\$0.13		\$153.72
4/15/20 fund collection		\$2.59		\$156.31
4/15/20 fund collection		\$0.19		\$156.50
4/30/20 distribution		\$159.23		\$315.73
	Ending Balance	\$166.31	\$0.00	\$315.73
WIGGINS PEST CONTROL DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
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	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 4/1/20 Ending 4/30/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$633.00
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$633.00)	\$0.00
4/6/20	fund collection	\$47.39		\$47.39
4/15/20	fund collection	\$9.19		\$56.58
4/15/20	fund collection		(\$0.18)	\$56.40
4/15/20	fund collection	\$18.39		\$74.79
4/15/20	fund collection		(\$0.37)	\$74.42
4/15/20	fund collection	\$9.19		\$83.61
4/15/20	fund collection		(\$0.18)	\$83.43
4/15/20	fund collection	\$5.63		\$89.06
4/15/20	fund collection		(\$0.11)	\$88.95
4/15/20	fund collection	\$18.39		\$107.34
4/15/20	fund collection		(\$0.37)	\$106.97
4/15/20	fund collection	\$45.06		\$152.03
4/15/20	fund collection		(\$0.90)	\$151.13
4/15/20	fund collection	\$9.20		\$160.33
4/15/20	fund collection		(\$0.18)	\$160.15
4/15/20	fund collection	\$9.19		\$169.34
4/15/20	fund collection		(\$0.18)	\$169.16
4/15/20	fund collection	\$9.20		\$178.36
4/15/20	fund collection		(\$0.18)	\$178.18
4/15/20	fund collection	\$8.73		\$186.91
4/17/20	fund collection	\$0.16		\$187.07
4/30/20	distribution	\$4,701.82		\$4,888.89
		Ending Balance	\$4,891.54	(\$635.65)
		Balance Forward		(\$87.59)
910-00-00-3200 FUND BALANCE-CW				
910-00-00-4110 CURRENT PROPERTY TAX-CW		Beginning Balance		(\$2,863.63)
4/30/20	distribution		(\$4,797.80)	(\$7,661.43)
		Ending Balance	\$0.00	(\$4,797.80)
910-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		\$0.00
4/15/20	fund collection		(\$9.19)	(\$9.19)
4/15/20	fund collection		(\$18.39)	(\$27.58)
4/15/20	fund collection		(\$9.19)	(\$36.77)
4/15/20	fund collection		(\$5.63)	(\$42.40)
4/15/20	fund collection		(\$18.39)	(\$60.79)
4/15/20	fund collection		(\$45.06)	(\$105.85)
4/15/20	fund collection		(\$9.20)	(\$115.05)
4/15/20	fund collection		(\$9.19)	(\$124.24)
4/15/20	fund collection		(\$9.20)	(\$133.44)
		Ending Balance	\$0.00	(\$133.44)
910-00-00-4115 DEL PROPERTY TAX-CW		Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW		Beginning Balance		(\$205.55)
4/6/20	fund collection		(\$47.39)	(\$252.94)
		Ending Balance	\$0.00	(\$47.39)
910-00-00-4121 S O CLASS A-CW		Beginning Balance		(\$26.44)
4/15/20	fund collection		(\$8.73)	(\$35.17)
4/17/20	fund collection		(\$0.16)	(\$35.33)
		Ending Balance	\$0.00	(\$8.89)
910-00-00-4125 INT ON DEL TAX-CW		Balance Forward		(\$0.35)
910-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW		Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW		Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW		Beginning Balance		\$2,493.29
4/1/20	disbursement from 02/29/2020 to 03/31/2020	\$633.00		\$3,126.29
		Ending Balance	\$633.00	\$0.00
910-00-00-5135 TREASURERS FEES-CW		Beginning Balance		\$57.27

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

4/15/20	fund collection		\$0.18		\$57.45
4/15/20	fund collection		\$0.37		\$57.82
4/15/20	fund collection		\$0.18		\$58.00
4/15/20	fund collection		\$0.11		\$58.11
4/15/20	fund collection		\$0.37		\$58.48
4/15/20	fund collection		\$0.90		\$59.38
4/15/20	fund collection		\$0.18		\$59.56
4/15/20	fund collection		\$0.18		\$59.74
4/15/20	fund collection		\$0.18		\$59.92
4/30/20	distribution		\$95.98		\$155.90
		Ending Balance	\$98.63	\$0.00	\$155.90
CENTRAL CO WATER CONS DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$976.29
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$976.29)	\$0.00
4/6/20 fund collection	\$63.01		\$63.01
4/15/20 fund collection	\$32.59		\$95.60
4/15/20 fund collection		(\$0.65)	\$94.95
4/15/20 fund collection	\$16.29		\$111.24
4/15/20 fund collection		(\$0.33)	\$110.91
4/15/20 fund collection	\$9.97		\$120.88
4/15/20 fund collection		(\$0.20)	\$120.68
4/15/20 fund collection	\$32.59		\$153.27
4/15/20 fund collection		(\$0.65)	\$152.62
4/15/20 fund collection	\$79.86		\$232.48
4/15/20 fund collection		(\$1.60)	\$230.88
4/15/20 fund collection	\$16.30		\$247.18
4/15/20 fund collection		(\$0.33)	\$246.85
4/15/20 fund collection	\$11.61		\$258.46
4/17/20 fund collection	\$0.21		\$258.67
4/30/20 distribution	\$7,677.69		\$7,936.36
	Ending Balance	\$7,940.12	(\$980.05)
	Balance Forward		(\$116.12)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$2,869.09)
4/30/20 distribution		(\$7,834.39)	(\$10,703.48)
	Ending Balance	\$0.00	(\$7,834.39)
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
4/15/20 fund collection		(\$32.59)	(\$32.59)
4/15/20 fund collection		(\$16.29)	(\$48.88)
4/15/20 fund collection		(\$9.97)	(\$58.85)
4/15/20 fund collection		(\$32.59)	(\$91.44)
4/15/20 fund collection		(\$79.86)	(\$171.30)
4/15/20 fund collection		(\$16.30)	(\$187.60)
	Ending Balance	\$0.00	(\$187.60)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$273.03)
4/6/20 fund collection		(\$63.01)	(\$336.04)
	Ending Balance	\$0.00	(\$63.01)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$35.13)
4/15/20 fund collection		(\$11.61)	(\$46.74)
4/17/20 fund collection		(\$0.21)	(\$46.95)
	Ending Balance	\$0.00	(\$11.82)
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$2,259.70
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$976.29		\$3,235.99
	Ending Balance	\$976.29	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$57.38
4/15/20 fund collection	\$0.65		\$58.03
4/15/20 fund collection	\$0.33		\$58.36
4/15/20 fund collection	\$0.20		\$58.56
4/15/20 fund collection	\$0.65		\$59.21
4/15/20 fund collection	\$1.60		\$60.81
4/15/20 fund collection	\$0.33		\$61.14
4/30/20 distribution	\$156.70		\$217.84
	Ending Balance	\$160.46	\$0.00
			\$217.84

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

CENTRAL CO WATER SUB DIST

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$585.98
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$585.98)	\$0.00
4/6/20 fund collection	\$89.55		\$89.55
4/15/20 fund collection	\$64.59		\$154.14
4/15/20 fund collection		(\$1.29)	\$152.85
4/15/20 fund collection	\$64.59		\$217.44
4/15/20 fund collection		(\$1.29)	\$216.15
4/15/20 fund collection	\$64.59		\$280.74
4/15/20 fund collection		(\$1.29)	\$279.45
4/15/20 fund collection	\$16.49		\$295.94
4/17/20 fund collection	\$0.29		\$296.23
4/30/20 distribution	\$3,920.44		\$4,216.67
	Ending Balance	\$4,220.54	(\$589.85)
	Balance Forward		(\$139.80)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$8,743.65)
4/30/20 distribution		(\$4,000.44)	(\$12,744.09)
	Ending Balance	\$0.00	(\$4,000.44)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance		\$0.00
4/15/20 fund collection		(\$64.59)	(\$64.59)
4/15/20 fund collection		(\$64.59)	(\$129.18)
4/15/20 fund collection		(\$64.59)	(\$193.77)
	Ending Balance	\$0.00	(\$193.77)
912-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$365.96)
4/6/20 fund collection		(\$89.55)	(\$455.51)
	Ending Balance	\$0.00	(\$89.55)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$46.58)
4/15/20 fund collection		(\$16.49)	(\$63.07)
4/17/20 fund collection		(\$0.29)	(\$63.36)
	Ending Balance	\$0.00	(\$16.78)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		(\$2.46)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$8,537.55
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$585.98		\$9,123.53
	Ending Balance	\$585.98	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$174.92
4/15/20 fund collection	\$1.29		\$176.21
4/15/20 fund collection	\$1.29		\$177.50
4/15/20 fund collection	\$1.29		\$178.79
4/30/20 distribution	\$80.00		\$258.79
	Ending Balance	\$83.87	\$0.00
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

		Beginning Balance		\$47,807.56
920-00-00-1100	DUE FROM TREASURER-SP			
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$47,807.56)	\$0.00
4/6/20	fund collection	\$2,004.79		\$2,004.79
4/15/20	fund collection	\$1,530.46		\$3,535.25
4/15/20	fund collection		(\$30.61)	\$3,504.64
4/15/20	fund collection	\$73.71		\$3,578.35
4/15/20	fund collection		(\$1.47)	\$3,576.88
4/15/20	fund collection	\$41.03		\$3,617.91
4/15/20	fund collection		(\$0.82)	\$3,617.09
4/15/20	fund collection	\$12.97		\$3,630.06
4/15/20	fund collection		(\$0.26)	\$3,629.80
4/15/20	fund collection	\$7.15		\$3,636.95
4/15/20	fund collection		(\$0.14)	\$3,636.81
4/15/20	fund collection	\$3,243.19		\$6,880.00
4/15/20	fund collection		(\$64.86)	\$6,815.14
4/15/20	fund collection	\$11.79		\$6,826.93
4/15/20	fund collection		(\$0.24)	\$6,826.69
4/15/20	fund collection	\$148.00		\$6,974.69
4/15/20	fund collection		(\$2.96)	\$6,971.73
4/15/20	fund collection	\$262.60		\$7,234.33
4/15/20	fund collection		(\$5.25)	\$7,229.08
4/15/20	fund collection	\$7.15		\$7,236.23
4/15/20	fund collection		(\$0.14)	\$7,236.09
4/15/20	fund collection	\$14.30		\$7,250.39
4/15/20	fund collection		(\$0.29)	\$7,250.10
4/15/20	fund collection	\$7.15		\$7,257.25
4/15/20	fund collection		(\$0.14)	\$7,257.11
4/15/20	fund collection	\$7.15		\$7,264.26
4/15/20	fund collection		(\$0.14)	\$7,264.12
4/15/20	fund collection	\$31.54		\$7,295.66
4/15/20	fund collection		(\$0.63)	\$7,295.03
4/15/20	fund collection	\$77.18		\$7,372.21
4/15/20	fund collection		(\$1.54)	\$7,370.67
4/15/20	fund collection	\$404.92		\$7,775.59
4/15/20	fund collection		(\$8.10)	\$7,767.49
4/15/20	fund collection	\$69.51		\$7,837.00
4/15/20	fund collection		(\$1.39)	\$7,835.61
4/15/20	fund collection	\$804.11		\$8,639.72
4/15/20	fund collection		(\$16.08)	\$8,623.64
4/15/20	fund collection	\$18.23		\$8,641.87
4/15/20	fund collection		(\$0.36)	\$8,641.51
4/15/20	fund collection	\$7.15		\$8,648.66
4/15/20	fund collection		(\$0.14)	\$8,648.52
4/15/20	fund collection	\$7.15		\$8,655.67
4/15/20	fund collection		(\$0.14)	\$8,655.53
4/15/20	fund collection	\$3.91		\$8,659.44
4/15/20	fund collection		(\$0.08)	\$8,659.36
4/15/20	fund collection	\$369.27		\$9,028.63
4/17/20	fund collection	\$6.59		\$9,035.22
4/30/20	distribution	\$64,000.65		\$73,035.87
	Ending Balance	\$73,171.65	(\$47,943.34)	\$73,035.87
920-00-00-3200	FUND BALANCE-SP			(\$1,589.42)
920-00-00-4110	CURRENT PROPERTY TAX-SP			(\$128,703.91)
4/30/20	distribution	\$79.90		(\$128,624.01)
4/30/20	distribution		(\$65,386.33)	(\$194,010.34)
	Ending Balance	\$79.90	(\$65,386.33)	(\$194,010.34)
920-00-00-4112	SENIOR/VETERAN EXEMPTION			\$0.00
	Beginning Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		(\$1,530.46)	(\$1,530.46)
4/15/20	fund collection		(\$73.71)	(\$1,604.17)
4/15/20	fund collection		(\$41.03)	(\$1,645.20)
4/15/20	fund collection		(\$12.97)	(\$1,658.17)
4/15/20	fund collection		(\$7.15)	(\$1,665.32)
4/15/20	fund collection		(\$3,243.19)	(\$4,908.51)
4/15/20	fund collection		(\$11.79)	(\$4,920.30)
4/15/20	fund collection		(\$148.00)	(\$5,068.30)
4/15/20	fund collection		(\$262.60)	(\$5,330.90)
4/15/20	fund collection		(\$7.15)	(\$5,338.05)
4/15/20	fund collection		(\$14.30)	(\$5,352.35)
4/15/20	fund collection		(\$7.15)	(\$5,359.50)
4/15/20	fund collection		(\$7.15)	(\$5,366.65)
4/15/20	fund collection		(\$31.54)	(\$5,398.19)
4/15/20	fund collection		(\$77.18)	(\$5,475.37)
4/15/20	fund collection		(\$404.92)	(\$5,880.29)
4/15/20	fund collection		(\$69.51)	(\$5,949.80)
4/15/20	fund collection		(\$804.11)	(\$6,753.91)
4/15/20	fund collection		(\$18.23)	(\$6,772.14)
4/15/20	fund collection		(\$7.15)	(\$6,779.29)
4/15/20	fund collection		(\$7.15)	(\$6,786.44)
4/15/20	fund collection		(\$3.91)	(\$6,790.35)
		Ending Balance	\$0.00	(\$6,790.35)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$12.22)
4/30/20	distribution		(\$2.23)	(\$14.45)
		Ending Balance	\$0.00	(\$14.45)
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$6,847.09)
4/6/20	fund collection		(\$2,004.79)	(\$8,851.88)
		Ending Balance	\$0.00	(\$8,851.88)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$839.20)
4/15/20	fund collection		(\$369.27)	(\$1,208.47)
4/17/20	fund collection		(\$6.59)	(\$1,215.06)
		Ending Balance	\$0.00	(\$1,215.06)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$2.62)
4/30/20	distribution		\$2.40	(\$0.22)
		Ending Balance	\$2.40	(\$0.22)
920-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$2.60)
4/30/20	distribution		(\$0.59)	(\$3.19)
		Ending Balance	\$0.00	(\$3.19)
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		\$87,615.10
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$47,807.56	\$135,422.66
		Ending Balance	\$47,807.56	\$0.00
920-00-00-5135 TREASURERS FEES-SP		Beginning Balance		\$2,574.40
4/15/20	fund collection		\$30.61	\$2,605.01
4/15/20	fund collection		\$1.47	\$2,606.48
4/15/20	fund collection		\$0.82	\$2,607.30
4/15/20	fund collection		\$0.26	\$2,607.56
4/15/20	fund collection		\$0.14	\$2,607.70
4/15/20	fund collection		\$64.86	\$2,672.56
4/15/20	fund collection		\$0.24	\$2,672.80
4/15/20	fund collection		\$2.96	\$2,675.76
4/15/20	fund collection		\$5.25	\$2,681.01
4/15/20	fund collection		\$0.14	\$2,681.15
4/15/20	fund collection		\$0.29	\$2,681.44
4/15/20	fund collection		\$0.14	\$2,681.58

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		\$0.14		\$2,681.72
4/15/20	fund collection		\$0.63		\$2,682.35
4/15/20	fund collection		\$1.54		\$2,683.89
4/15/20	fund collection		\$8.10		\$2,691.99
4/15/20	fund collection		\$1.39		\$2,693.38
4/15/20	fund collection		\$16.08		\$2,709.46
4/15/20	fund collection		\$0.36		\$2,709.82
4/15/20	fund collection		\$0.14		\$2,709.96
4/15/20	fund collection		\$0.14		\$2,710.10
4/15/20	fund collection		\$0.08		\$2,710.18
4/30/20	distribution		\$1,306.20		\$4,016.38
		Ending Balance	\$1,441.98	\$0.00	\$4,016.38
LOWER S PLATTE WATER DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$31,278.59
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$31,278.59)	\$0.00
4/6/20	fund collection	\$826.45		\$826.45
4/15/20	fund collection	\$5.89		\$832.34
4/15/20	fund collection		(\$0.12)	\$832.22
4/15/20	fund collection	\$10.69		\$842.91
4/15/20	fund collection		(\$0.21)	\$842.70
4/15/20	fund collection	\$5.89		\$848.59
4/15/20	fund collection		(\$0.12)	\$848.47
4/15/20	fund collection	\$5.89		\$854.36
4/15/20	fund collection		(\$0.12)	\$854.24
4/15/20	fund collection	\$22.77		\$877.01
4/15/20	fund collection		(\$0.46)	\$876.55
4/15/20	fund collection	\$216.38		\$1,092.93
4/15/20	fund collection		(\$4.33)	\$1,088.60
4/15/20	fund collection	\$17.67		\$1,106.27
4/15/20	fund collection		(\$0.35)	\$1,105.92
4/15/20	fund collection	\$11.61		\$1,117.53
4/15/20	fund collection		(\$0.23)	\$1,117.30
4/15/20	fund collection	\$5.89		\$1,123.19
4/15/20	fund collection		(\$0.12)	\$1,123.07
4/15/20	fund collection	\$5.89		\$1,128.96
4/15/20	fund collection		(\$0.12)	\$1,128.84
4/15/20	fund collection	\$5.89		\$1,134.73
4/15/20	fund collection		(\$0.12)	\$1,134.61
4/15/20	fund collection	\$58.35		\$1,192.96
4/15/20	fund collection		(\$1.17)	\$1,191.79
4/15/20	fund collection	\$34.65		\$1,226.44
4/15/20	fund collection		(\$0.69)	\$1,225.75
4/15/20	fund collection	\$63.59		\$1,289.34
4/15/20	fund collection		(\$1.27)	\$1,288.07
4/15/20	fund collection	\$333.65		\$1,621.72
4/15/20	fund collection		(\$6.67)	\$1,615.05
4/15/20	fund collection	\$50.31		\$1,665.36
4/15/20	fund collection		(\$1.01)	\$1,664.35
4/15/20	fund collection	\$419.42		\$2,083.77
4/15/20	fund collection		(\$8.39)	\$2,075.38
4/15/20	fund collection	\$662.59		\$2,737.97
4/15/20	fund collection		(\$13.25)	\$2,724.72
4/15/20	fund collection	\$11.78		\$2,736.50
4/15/20	fund collection		(\$0.24)	\$2,736.26
4/15/20	fund collection	\$11.78		\$2,748.04
4/15/20	fund collection		(\$0.24)	\$2,747.80
4/15/20	fund collection	\$11.78		\$2,759.58
4/15/20	fund collection		(\$0.24)	\$2,759.34
4/15/20	fund collection	\$11.78		\$2,771.12
4/15/20	fund collection		(\$0.24)	\$2,770.88
4/15/20	fund collection	\$22.52		\$2,793.40
4/15/20	fund collection		(\$0.45)	\$2,792.95
4/15/20	fund collection	\$27.83		\$2,820.78
4/15/20	fund collection		(\$0.56)	\$2,820.22
4/15/20	fund collection	\$11.78		\$2,832.00
4/15/20	fund collection		(\$0.24)	\$2,831.76
4/15/20	fund collection	\$28.87		\$2,860.63
4/15/20	fund collection		(\$0.58)	\$2,860.05
4/15/20	fund collection	\$11.78		\$2,871.83
4/15/20	fund collection		(\$0.24)	\$2,871.59
4/15/20	fund collection	\$236.72		\$3,108.31

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		(\$4.73)	\$3,103.58
4/15/20	fund collection	\$15.02		\$3,118.60
4/15/20	fund collection		(\$0.30)	\$3,118.30
4/15/20	fund collection	\$220.45		\$3,338.75
4/15/20	fund collection		(\$4.41)	\$3,334.34
4/15/20	fund collection	\$17.67		\$3,352.01
4/15/20	fund collection		(\$0.35)	\$3,351.66
4/15/20	fund collection	\$5.89		\$3,357.55
4/15/20	fund collection		(\$0.12)	\$3,357.43
4/15/20	fund collection	\$5.89		\$3,363.32
4/15/20	fund collection		(\$0.12)	\$3,363.20
4/15/20	fund collection	\$5.89		\$3,369.09
4/15/20	fund collection		(\$0.12)	\$3,368.97
4/15/20	fund collection	\$5.89		\$3,374.86
4/15/20	fund collection		(\$0.12)	\$3,374.74
4/15/20	fund collection	\$3.23		\$3,377.97
4/15/20	fund collection		(\$0.06)	\$3,377.91
4/15/20	fund collection	\$8.29		\$3,386.20
4/15/20	fund collection		(\$0.17)	\$3,386.03
4/15/20	fund collection	\$152.23		\$3,538.26
4/17/20	fund collection	\$2.71		\$3,540.97
4/30/20	distribution	\$56,201.86		\$59,742.83
	Ending Balance	\$59,795.11	(\$31,330.87)	\$59,742.83
930-00-00-3200 FUND BALANCE-QW	Balance Forward			(\$1,315.70)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance			(\$66,307.18)
4/30/20	distribution	\$65.84		(\$66,241.34)
4/30/20	distribution		(\$57,416.69)	(\$123,658.03)
	Ending Balance	\$65.84	(\$57,416.69)	(\$123,658.03)
930-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance			\$0.00
4/15/20	fund collection		(\$5.89)	(\$5.89)
4/15/20	fund collection		(\$10.69)	(\$16.58)
4/15/20	fund collection		(\$5.89)	(\$22.47)
4/15/20	fund collection		(\$5.89)	(\$28.36)
4/15/20	fund collection		(\$22.77)	(\$51.13)
4/15/20	fund collection		(\$216.38)	(\$267.51)
4/15/20	fund collection		(\$17.67)	(\$285.18)
4/15/20	fund collection		(\$11.61)	(\$296.79)
4/15/20	fund collection		(\$5.89)	(\$302.68)
4/15/20	fund collection		(\$5.89)	(\$308.57)
4/15/20	fund collection		(\$5.89)	(\$314.46)
4/15/20	fund collection		(\$58.35)	(\$372.81)
4/15/20	fund collection		(\$34.65)	(\$407.46)
4/15/20	fund collection		(\$63.59)	(\$471.05)
4/15/20	fund collection		(\$333.65)	(\$804.70)
4/15/20	fund collection		(\$50.31)	(\$855.01)
4/15/20	fund collection		(\$419.42)	(\$1,274.43)
4/15/20	fund collection		(\$662.59)	(\$1,937.02)
4/15/20	fund collection		(\$11.78)	(\$1,948.80)
4/15/20	fund collection		(\$11.78)	(\$1,960.58)
4/15/20	fund collection		(\$11.78)	(\$1,972.36)
4/15/20	fund collection		(\$11.78)	(\$1,984.14)
4/15/20	fund collection		(\$22.52)	(\$2,006.66)
4/15/20	fund collection		(\$27.83)	(\$2,034.49)
4/15/20	fund collection		(\$11.78)	(\$2,046.27)
4/15/20	fund collection		(\$28.87)	(\$2,075.14)
4/15/20	fund collection		(\$11.78)	(\$2,086.92)
4/15/20	fund collection		(\$236.72)	(\$2,323.64)
4/15/20	fund collection		(\$15.02)	(\$2,338.66)
4/15/20	fund collection		(\$220.45)	(\$2,559.11)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection			(\$17.67)	(\$2,576.78)
4/15/20	fund collection			(\$5.89)	(\$2,582.67)
4/15/20	fund collection			(\$5.89)	(\$2,588.56)
4/15/20	fund collection			(\$5.89)	(\$2,594.45)
4/15/20	fund collection			(\$5.89)	(\$2,600.34)
4/15/20	fund collection			(\$3.23)	(\$2,603.57)
4/15/20	fund collection			(\$8.29)	(\$2,611.86)
		Ending Balance	\$0.00	(\$2,611.86)	(\$2,611.86)
930-00-00-4115 DEL PROPERTY TAX-QW		Balance Forward			(\$0.14)
930-00-00-4120 S O TAX-QW		Beginning Balance			(\$3,398.79)
4/6/20	fund collection			(\$826.45)	(\$4,225.24)
		Ending Balance	\$0.00	(\$826.45)	(\$4,225.24)
930-00-00-4121 S O CLASS A-QW		Beginning Balance			(\$433.16)
4/15/20	fund collection			(\$152.23)	(\$585.39)
4/17/20	fund collection			(\$2.71)	(\$588.10)
		Ending Balance	\$0.00	(\$154.94)	(\$588.10)
930-00-00-4125 INT ON DEL TAX-QW		Beginning Balance			(\$0.59)
4/30/20	distribution		\$1.98		\$1.39
		Ending Balance	\$1.98	\$0.00	\$1.39
930-00-00-4126 DEL INT ON DEL TAX		Balance Forward			(\$0.14)
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			\$38,850.93
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$31,278.59		\$70,129.52
		Ending Balance	\$31,278.59	\$0.00	\$70,129.52
930-00-00-5135 TREASURERS FEES-QW		Beginning Balance			\$1,326.18
4/15/20	fund collection		\$0.12		\$1,326.30
4/15/20	fund collection		\$0.21		\$1,326.51
4/15/20	fund collection		\$0.12		\$1,326.63
4/15/20	fund collection		\$0.12		\$1,326.75
4/15/20	fund collection		\$0.46		\$1,327.21
4/15/20	fund collection		\$4.33		\$1,331.54
4/15/20	fund collection		\$0.35		\$1,331.89
4/15/20	fund collection		\$0.23		\$1,332.12
4/15/20	fund collection		\$0.12		\$1,332.24
4/15/20	fund collection		\$0.12		\$1,332.36
4/15/20	fund collection		\$0.12		\$1,332.48
4/15/20	fund collection		\$1.17		\$1,333.65
4/15/20	fund collection		\$0.69		\$1,334.34
4/15/20	fund collection		\$1.27		\$1,335.61
4/15/20	fund collection		\$6.67		\$1,342.28
4/15/20	fund collection		\$1.01		\$1,343.29
4/15/20	fund collection		\$8.39		\$1,351.68
4/15/20	fund collection		\$13.25		\$1,364.93
4/15/20	fund collection		\$0.24		\$1,365.17
4/15/20	fund collection		\$0.24		\$1,365.41
4/15/20	fund collection		\$0.24		\$1,365.65
4/15/20	fund collection		\$0.24		\$1,365.89
4/15/20	fund collection		\$0.45		\$1,366.34
4/15/20	fund collection		\$0.56		\$1,366.90
4/15/20	fund collection		\$0.24		\$1,367.14
4/15/20	fund collection		\$0.58		\$1,367.72
4/15/20	fund collection		\$0.24		\$1,367.96
4/15/20	fund collection		\$4.73		\$1,372.69
4/15/20	fund collection		\$0.30		\$1,372.99
4/15/20	fund collection		\$4.41		\$1,377.40

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		\$0.35		\$1,377.75
4/15/20	fund collection		\$0.12		\$1,377.87
4/15/20	fund collection		\$0.12		\$1,377.99
4/15/20	fund collection		\$0.12		\$1,378.11
4/15/20	fund collection		\$0.12		\$1,378.23
4/15/20	fund collection		\$0.06		\$1,378.29
4/15/20	fund collection		\$0.17		\$1,378.46
4/30/20	distribution		\$1,147.01		\$2,525.47
		Ending Balance	\$1,199.29	\$0.00	\$2,525.47
MORGAN CNTY QUALITY WATER		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$51,073.11
4/1/20	disbursement from 02/29/2020 to 03/31/2020		(\$51,073.11)	\$0.00
4/6/20	fund collection	\$2,382.36		\$2,382.36
4/15/20	fund collection	\$1,530.46		\$3,912.82
4/15/20	fund collection		(\$30.61)	\$3,882.21
4/15/20	fund collection	\$73.71		\$3,955.92
4/15/20	fund collection		(\$1.47)	\$3,954.45
4/15/20	fund collection	\$41.03		\$3,995.48
4/15/20	fund collection		(\$0.82)	\$3,994.66
4/15/20	fund collection	\$12.97		\$4,007.63
4/15/20	fund collection		(\$0.26)	\$4,007.37
4/15/20	fund collection	\$7.15		\$4,014.52
4/15/20	fund collection		(\$0.14)	\$4,014.38
4/15/20	fund collection	\$3,243.19		\$7,257.57
4/15/20	fund collection		(\$64.86)	\$7,192.71
4/15/20	fund collection	\$11.79		\$7,204.50
4/15/20	fund collection		(\$0.24)	\$7,204.26
4/15/20	fund collection	\$148.00		\$7,352.26
4/15/20	fund collection		(\$2.96)	\$7,349.30
4/15/20	fund collection	\$7.15		\$7,356.45
4/15/20	fund collection		(\$0.14)	\$7,356.31
4/15/20	fund collection	\$27.63		\$7,383.94
4/15/20	fund collection		(\$0.55)	\$7,383.39
4/15/20	fund collection	\$262.60		\$7,645.99
4/15/20	fund collection		(\$5.25)	\$7,640.74
4/15/20	fund collection	\$14.09		\$7,654.83
4/15/20	fund collection		(\$0.28)	\$7,654.55
4/15/20	fund collection	\$7.15		\$7,661.70
4/15/20	fund collection		(\$0.14)	\$7,661.56
4/15/20	fund collection	\$14.30		\$7,675.86
4/15/20	fund collection		(\$0.29)	\$7,675.57
4/15/20	fund collection	\$14.30		\$7,689.87
4/15/20	fund collection		(\$0.29)	\$7,689.58
4/15/20	fund collection	\$7.15		\$7,696.73
4/15/20	fund collection		(\$0.14)	\$7,696.59
4/15/20	fund collection	\$23.81		\$7,720.40
4/15/20	fund collection		(\$0.48)	\$7,719.92
4/15/20	fund collection	\$7.15		\$7,727.07
4/15/20	fund collection		(\$0.14)	\$7,726.93
4/15/20	fund collection	\$31.54		\$7,758.47
4/15/20	fund collection		(\$0.63)	\$7,757.84
4/15/20	fund collection	\$42.05		\$7,799.89
4/15/20	fund collection		(\$0.84)	\$7,799.05
4/15/20	fund collection	\$77.18		\$7,876.23
4/15/20	fund collection		(\$1.54)	\$7,874.69
4/15/20	fund collection	\$404.92		\$8,279.61
4/15/20	fund collection		(\$8.10)	\$8,271.51
4/15/20	fund collection	\$14.30		\$8,285.81
4/15/20	fund collection		(\$0.29)	\$8,285.52
4/15/20	fund collection	\$69.51		\$8,355.03
4/15/20	fund collection		(\$1.39)	\$8,353.64
4/15/20	fund collection	\$54.45		\$8,408.09
4/15/20	fund collection		(\$1.09)	\$8,407.00
4/15/20	fund collection	\$61.05		\$8,468.05
4/15/20	fund collection		(\$1.22)	\$8,466.83
4/15/20	fund collection	\$509.01		\$8,975.84
4/15/20	fund collection		(\$10.18)	\$8,965.66
4/15/20	fund collection	\$804.11		\$9,769.77

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		(\$16.08)	\$9,753.69
4/15/20	fund collection	\$14.30		\$9,767.99
4/15/20	fund collection		(\$0.29)	\$9,767.70
4/15/20	fund collection	\$27.33		\$9,795.03
4/15/20	fund collection		(\$0.55)	\$9,794.48
4/15/20	fund collection	\$20.59		\$9,815.07
4/15/20	fund collection		(\$0.41)	\$9,814.66
4/15/20	fund collection	\$14.30		\$9,828.96
4/15/20	fund collection		(\$0.29)	\$9,828.67
4/15/20	fund collection	\$4.38		\$9,833.05
4/15/20	fund collection		(\$0.09)	\$9,832.96
4/15/20	fund collection	\$33.78		\$9,866.74
4/15/20	fund collection		(\$0.68)	\$9,866.06
4/15/20	fund collection	\$14.30		\$9,880.36
4/15/20	fund collection		(\$0.29)	\$9,880.07
4/15/20	fund collection	\$7.15		\$9,887.22
4/15/20	fund collection		(\$0.14)	\$9,887.08
4/15/20	fund collection	\$18.23		\$9,905.31
4/15/20	fund collection		(\$0.36)	\$9,904.95
4/15/20	fund collection	\$267.54		\$10,172.49
4/15/20	fund collection		(\$5.35)	\$10,167.14
4/15/20	fund collection	\$21.45		\$10,188.59
4/15/20	fund collection		(\$0.43)	\$10,188.16
4/15/20	fund collection	\$7.15		\$10,195.31
4/15/20	fund collection		(\$0.14)	\$10,195.17
4/15/20	fund collection	\$7.15		\$10,202.32
4/15/20	fund collection		(\$0.14)	\$10,202.18
4/15/20	fund collection	\$7.15		\$10,209.33
4/15/20	fund collection		(\$0.14)	\$10,209.19
4/15/20	fund collection	\$3.91		\$10,213.10
4/15/20	fund collection		(\$0.08)	\$10,213.02
4/15/20	fund collection	\$10.07		\$10,223.09
4/15/20	fund collection		(\$0.20)	\$10,222.89
4/15/20	fund collection	\$7.15		\$10,230.04
4/15/20	fund collection		(\$0.14)	\$10,229.90
4/15/20	fund collection	\$438.81		\$10,668.71
4/17/20	fund collection	\$7.83		\$10,676.54
4/30/20	distribution	\$105,555.85		\$116,232.39
	Ending Balance	\$116,392.53	(\$51,233.25)	\$116,232.39
940-00-00-3200 FUND BALANCE-CD	Balance Forward			(\$3,770.26)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance			(\$145,290.76)
4/30/20	distribution	\$79.90		(\$145,210.86)
4/30/20	distribution		(\$107,786.80)	(\$252,997.66)
	Ending Balance	\$79.90	(\$107,786.80)	(\$252,997.66)
940-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance			\$0.00
4/15/20	fund collection		(\$1,530.46)	(\$1,530.46)
4/15/20	fund collection		(\$73.71)	(\$1,604.17)
4/15/20	fund collection		(\$41.03)	(\$1,645.20)
4/15/20	fund collection		(\$12.97)	(\$1,658.17)
4/15/20	fund collection		(\$7.15)	(\$1,665.32)
4/15/20	fund collection		(\$3,243.19)	(\$4,908.51)
4/15/20	fund collection		(\$11.79)	(\$4,920.30)
4/15/20	fund collection		(\$148.00)	(\$5,068.30)
4/15/20	fund collection		(\$7.15)	(\$5,075.45)
4/15/20	fund collection		(\$27.63)	(\$5,103.08)
4/15/20	fund collection		(\$262.60)	(\$5,365.68)
4/15/20	fund collection		(\$14.09)	(\$5,379.77)
4/15/20	fund collection		(\$7.15)	(\$5,386.92)
4/15/20	fund collection		(\$14.30)	(\$5,401.22)

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection		(\$14.30)	(\$5,415.52)
4/15/20	fund collection		(\$7.15)	(\$5,422.67)
4/15/20	fund collection		(\$23.81)	(\$5,446.48)
4/15/20	fund collection		(\$7.15)	(\$5,453.63)
4/15/20	fund collection		(\$31.54)	(\$5,485.17)
4/15/20	fund collection		(\$42.05)	(\$5,527.22)
4/15/20	fund collection		(\$77.18)	(\$5,604.40)
4/15/20	fund collection		(\$404.92)	(\$6,009.32)
4/15/20	fund collection		(\$14.30)	(\$6,023.62)
4/15/20	fund collection		(\$69.51)	(\$6,093.13)
4/15/20	fund collection		(\$54.45)	(\$6,147.58)
4/15/20	fund collection		(\$61.05)	(\$6,208.63)
4/15/20	fund collection		(\$509.01)	(\$6,717.64)
4/15/20	fund collection		(\$804.11)	(\$7,521.75)
4/15/20	fund collection		(\$14.30)	(\$7,536.05)
4/15/20	fund collection		(\$27.33)	(\$7,563.38)
4/15/20	fund collection		(\$20.59)	(\$7,583.97)
4/15/20	fund collection		(\$14.30)	(\$7,598.27)
4/15/20	fund collection		(\$4.38)	(\$7,602.65)
4/15/20	fund collection		(\$33.78)	(\$7,636.43)
4/15/20	fund collection		(\$14.30)	(\$7,650.73)
4/15/20	fund collection		(\$7.15)	(\$7,657.88)
4/15/20	fund collection		(\$18.23)	(\$7,676.11)
4/15/20	fund collection		(\$267.54)	(\$7,943.65)
4/15/20	fund collection		(\$21.45)	(\$7,965.10)
4/15/20	fund collection		(\$7.15)	(\$7,972.25)
4/15/20	fund collection		(\$7.15)	(\$7,979.40)
4/15/20	fund collection		(\$7.15)	(\$7,986.55)
4/15/20	fund collection		(\$3.91)	(\$7,990.46)
4/15/20	fund collection		(\$10.07)	(\$8,000.53)
4/15/20	fund collection		(\$7.15)	(\$8,007.68)
		Ending Balance	\$0.00	(\$8,007.68)
940-00-00-4115 DEL PROPERTY TAX-CD		Beginning Balance		(\$24.39)
4/30/20	distribution		(\$4.47)	(\$28.86)
		Ending Balance	\$0.00	(\$4.47)
940-00-00-4120 S O TAX-CD		Beginning Balance		(\$9,782.50)
4/6/20	fund collection		(\$2,382.36)	(\$12,164.86)
		Ending Balance	\$0.00	(\$2,382.36)
940-00-00-4121 S O CLASS A-CD		Beginning Balance		(\$1,246.36)
4/15/20	fund collection		(\$438.81)	(\$1,685.17)
4/17/20	fund collection		(\$7.83)	(\$1,693.00)
		Ending Balance	\$0.00	(\$446.64)
940-00-00-4125 INT ON DEL TAX-CD		Beginning Balance		(\$2.77)
4/30/20	distribution		\$2.40	(\$0.37)
		Ending Balance	\$2.40	\$0.00
940-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$5.20)
4/30/20	distribution		(\$1.19)	(\$6.39)
		Ending Balance	\$0.00	(\$1.19)
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		\$106,142.66
4/1/20	disbursement from 02/29/2020 to 03/31/2020		\$51,073.11	\$157,215.77
		Ending Balance	\$51,073.11	\$0.00
940-00-00-5135 TREASURERS FEES-CD		Beginning Balance		\$2,906.47
4/15/20	fund collection		\$30.61	\$2,937.08
4/15/20	fund collection		\$1.47	\$2,938.55

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

4/15/20	fund collection	\$0.82		\$2,939.37
4/15/20	fund collection	\$0.26		\$2,939.63
4/15/20	fund collection	\$0.14		\$2,939.77
4/15/20	fund collection	\$64.86		\$3,004.63
4/15/20	fund collection	\$0.24		\$3,004.87
4/15/20	fund collection	\$2.96		\$3,007.83
4/15/20	fund collection	\$0.14		\$3,007.97
4/15/20	fund collection	\$0.55		\$3,008.52
4/15/20	fund collection	\$5.25		\$3,013.77
4/15/20	fund collection	\$0.28		\$3,014.05
4/15/20	fund collection	\$0.14		\$3,014.19
4/15/20	fund collection	\$0.29		\$3,014.48
4/15/20	fund collection	\$0.29		\$3,014.77
4/15/20	fund collection	\$0.14		\$3,014.91
4/15/20	fund collection	\$0.48		\$3,015.39
4/15/20	fund collection	\$0.14		\$3,015.53
4/15/20	fund collection	\$0.63		\$3,016.16
4/15/20	fund collection	\$0.84		\$3,017.00
4/15/20	fund collection	\$1.54		\$3,018.54
4/15/20	fund collection	\$8.10		\$3,026.64
4/15/20	fund collection	\$0.29		\$3,026.93
4/15/20	fund collection	\$1.39		\$3,028.32
4/15/20	fund collection	\$1.09		\$3,029.41
4/15/20	fund collection	\$1.22		\$3,030.63
4/15/20	fund collection	\$10.18		\$3,040.81
4/15/20	fund collection	\$16.08		\$3,056.89
4/15/20	fund collection	\$0.29		\$3,057.18
4/15/20	fund collection	\$0.55		\$3,057.73
4/15/20	fund collection	\$0.41		\$3,058.14
4/15/20	fund collection	\$0.29		\$3,058.43
4/15/20	fund collection	\$0.09		\$3,058.52
4/15/20	fund collection	\$0.68		\$3,059.20
4/15/20	fund collection	\$0.29		\$3,059.49
4/15/20	fund collection	\$0.14		\$3,059.63
4/15/20	fund collection	\$0.36		\$3,059.99
4/15/20	fund collection	\$5.35		\$3,065.34
4/15/20	fund collection	\$0.43		\$3,065.77
4/15/20	fund collection	\$0.14		\$3,065.91
4/15/20	fund collection	\$0.14		\$3,066.05
4/15/20	fund collection	\$0.14		\$3,066.19
4/15/20	fund collection	\$0.08		\$3,066.27
4/15/20	fund collection	\$0.20		\$3,066.47
4/15/20	fund collection	\$0.14		\$3,066.61
4/30/20	distribution	\$2,154.31		\$5,220.92
	Ending Balance	\$2,314.45	\$0.00	\$5,220.92
NORTHERN CO WATER DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
 Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$0.00
4/30/20 distribution		\$5,821.94		\$5,821.94
	Ending Balance	\$5,821.94	\$0.00	\$5,821.94
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Beginning Balance			(\$160.20)
4/30/20 distribution			(\$5,940.76)	(\$6,100.96)
	Ending Balance	\$0.00	(\$5,940.76)	(\$6,100.96)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward			\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward			\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward			\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward			\$157.00
941-00-00-5135 TREASURERS FEES-CDD	Beginning Balance			\$3.20
4/30/20 distribution		\$118.82		\$122.02
	Ending Balance	\$118.82	\$0.00	\$122.02
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$48.66
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$48.66)	\$0.00
4/6/20 fund collection	\$4.82		\$4.82
4/15/20 fund collection	\$5.78		\$10.60
4/15/20 fund collection		(\$0.12)	\$10.48
4/15/20 fund collection	\$0.49		\$10.97
4/15/20 fund collection		(\$0.01)	\$10.96
4/15/20 fund collection	\$1.80		\$12.76
4/15/20 fund collection		(\$0.04)	\$12.72
4/15/20 fund collection	\$0.08		\$12.80
4/15/20 fund collection	\$6.61		\$19.41
4/15/20 fund collection		(\$0.13)	\$19.28
4/15/20 fund collection	\$0.16		\$19.44
4/15/20 fund collection	\$0.49		\$19.93
4/15/20 fund collection		(\$0.01)	\$19.92
4/15/20 fund collection	\$0.89		\$20.81
4/17/20 fund collection	\$0.02		\$20.83
4/30/20 distribution	\$337.34		\$358.17
	Ending Balance	\$358.48	(\$48.97)
	Balance Forward		(\$6.62)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$365.40)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		(\$344.25)	(\$709.65)
4/30/20 distribution	Ending Balance	\$0.00	(\$344.25)
	Beginning Balance		\$0.00
950-00-00-4112 SENIOR/VETERAN EXEMPTION		(\$5.78)	(\$5.78)
4/15/20 fund collection		(\$0.49)	(\$6.27)
4/15/20 fund collection		(\$1.80)	(\$8.07)
4/15/20 fund collection		(\$0.08)	(\$8.15)
4/15/20 fund collection		(\$6.61)	(\$14.76)
4/15/20 fund collection		(\$0.16)	(\$14.92)
4/15/20 fund collection		(\$0.49)	(\$15.41)
	Ending Balance	\$0.00	(\$15.41)
	Balance Forward		(\$0.12)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Beginning Balance		(\$18.93)
950-00-00-4120 SO TAX-KB MGMT		(\$4.82)	(\$23.75)
4/6/20 fund collection	Ending Balance	\$0.00	(\$4.82)
	Beginning Balance		(\$2.39)
950-00-00-4121 SO CLASS A-KB MGMT		(\$0.89)	(\$3.28)
4/15/20 fund collection		(\$0.02)	(\$3.30)
4/17/20 fund collection	Ending Balance	\$0.00	(\$0.91)
	Balance Forward		\$0.00
950-00-00-4125 INT ON DEL TAX-KB MGMT	Balance Forward		(\$0.02)
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		\$337.51
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$48.66		\$386.17
	Ending Balance	\$48.66	\$0.00
	Beginning Balance		\$7.31
950-00-00-5135 TREASURERS FEES-KB MGMT		\$0.12	\$7.43
4/15/20 fund collection		\$0.01	\$7.44
4/15/20 fund collection		\$0.04	\$7.48
4/15/20 fund collection		\$0.13	\$7.61
4/15/20 fund collection		\$0.01	\$7.62
4/30/20 distribution		\$6.91	\$14.53
	Ending Balance	\$7.22	\$0.00
			\$14.53

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

N KIOWA BIJOU MANAGEMENT

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$382.20
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$382.20)	\$0.00
4/30/20 distribution	\$4,248.30		\$4,248.30
	Ending Balance	\$4,248.30	(\$382.20)
	Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Beginning Balance		(\$4,395.00)
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		(\$4,335.00)	(\$8,730.00)
4/30/20 distribution	Ending Balance	\$0.00	(\$4,335.00)
	Balance Forward		\$0.00
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$3,924.90
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$382.20		\$4,307.10
	Ending Balance	\$382.20	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance		\$87.90
4/30/20 distribution	\$86.70		\$174.60
	Ending Balance	\$86.70	\$0.00
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$18,335.58
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$18,335.58)	\$0.00
4/30/20 distribution	\$379,360.34		\$379,360.34
	Ending Balance	\$379,360.34	(\$18,335.58)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$214,644.96)
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR		(\$379,360.34)	(\$594,005.30)
4/30/20 distribution	Ending Balance	\$0.00	(\$379,360.34)
	Balance Forward		\$0.00
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$196,309.38
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$18,335.58		\$214,644.96
	Ending Balance	\$18,335.58	\$0.00
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 4/1/20 Ending 4/30/20
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$4,113.48
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$4,113.48)	\$0.00
4/30/20 distribution	\$10,196.56		\$10,196.56
	Ending Balance	\$10,196.56	(\$4,113.48)
	Balance Forward		\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance		(\$15,103.50)
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		(\$10,196.56)	(\$25,300.06)
4/30/20 distribution	Ending Balance	\$0.00	(\$10,196.56)
	Balance Forward		\$0.00
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward		\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance		\$10,990.02
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$4,113.48		\$15,103.50
	Ending Balance	\$4,113.48	\$0.00
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 4/1/20 Ending 4/30/20
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$9,239.28
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$9,239.28)	\$0.00
4/30/20 distribution	\$39,537.16		\$39,537.16
	Ending Balance	\$39,537.16	(\$9,239.28)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$29,202.48)
4/30/20 distribution		(\$39,537.16)	(\$68,739.64)
	Ending Balance	\$0.00	(\$39,537.16)
	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$19,963.20
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$9,239.28		\$29,202.48
	Ending Balance	\$9,239.28	\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$40.90
4/1/20 disbursement from 02/29/2020 to 03/31/2020		(\$40.90)	\$0.00
4/30/20 distribution	\$14.78		\$14.78
	Ending Balance	\$14.78	(\$40.90)
	Balance Forward		\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Beginning Balance		(\$99.90)
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN		(\$14.78)	(\$114.68)
4/30/20 distribution	Ending Balance	\$0.00	(\$14.78)
	Balance Forward		\$0.00
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance		\$59.00
4/1/20 disbursement from 02/29/2020 to 03/31/2020	\$40.90		\$99.90
	Ending Balance	\$40.90	\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward		\$0.00
WELDON VALLEY DRAINAGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/20 Ending 4/30/20
Funds 420:990