

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| Account | Description | Debits | Credits | Balance |
|--------------------------------------|-----------------------------------|-----------------------|---------------------|--------------------------|
| Date | Reference | | | |
| Fund 420 N E COLO HEALTH DEPT | | | | |
| 420-00-00-4380 | MISC REVENUE-NE CO HEALTH | | | |
| | | | | Beginning Balance |
| | | | | (\$1,000,000.00) |
| 4/14/21 | ACH TRANSFER 04/15/2021 | | (\$279,000.00) | (\$1,279,000.00) |
| | | Ending Balance | \$0.00 | (\$279,000.00) |
| | | | | (\$1,279,000.00) |
| 420-00-00-5100 | WARRANTS PAID-NE CO HEALTH | | | |
| | | | | Beginning Balance |
| | | | | \$1,000,000.00 |
| 4/14/21 | ACH TRANS OF COLLECTIONS | \$279,000.00 | | \$1,279,000.00 |
| | | Ending Balance | \$279,000.00 | \$0.00 |
| | | | | \$1,279,000.00 |
| | N E COLO HEALTH DEPT | | | Starting Balance |
| | | | | \$0.00 |
| | | | | Ending Balance |
| | | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 500 CITY OF BRUSH

| | | | | |
|--|---|--------------------------|---------------------|-----------------------|
| 500-00-00-1100 DUE FROM TREASURER-BRUSH | | Beginning Balance | | \$79,324.39 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$79,324.39) | \$0.00 |
| 4/2/21 | fund collection | \$935.92 | | \$935.92 |
| 4/2/21 | fund collection | \$1,420.00 | | \$2,355.92 |
| 4/2/21 | fund collection | \$6,276.44 | | \$8,632.36 |
| 4/12/21 | fund collection | \$824.93 | | \$9,457.29 |
| 4/15/21 | fund collection | \$23,142.68 | | \$32,599.97 |
| 4/15/21 | fund collection | | (\$462.85) | \$32,137.12 |
| 4/16/21 | fund collection | \$8.79 | | \$32,145.91 |
| 4/30/21 | distribution | \$182,708.66 | | \$214,854.57 |
| 4/30/21 | distribution | | (\$286.59) | \$214,567.98 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | \$49,114.58 | | \$263,682.56 |
| | | Ending Balance | \$264,432.00 | (\$80,073.83) |
| | | Balance Forward | | (\$7,517.88) |
| 500-00-00-3200 FUND BALANCE-BRUSH | | Beginning Balance | | (\$280,051.86) |
| 4/30/21 | distribution | | (\$186,431.41) | (\$466,483.27) |
| | | Ending Balance | \$0.00 | (\$186,431.41) |
| | | | | (\$466,483.27) |
| 500-00-00-4110 CURRENT PROPERTY TAX-BRUSH | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$23,142.68) | (\$23,142.68) |
| | | Ending Balance | \$0.00 | (\$23,142.68) |
| 500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | \$287.52 | | \$287.52 |
| 4/30/21 | distribution | | (\$22.00) | \$265.52 |
| | | Ending Balance | \$287.52 | (\$22.00) |
| | | | | \$265.52 |
| 500-00-00-4115 DEL PROPERTY TAX-BRUSH | | Beginning Balance | | (\$15,481.22) |
| 4/2/21 | fund collection | | (\$6,276.44) | (\$21,757.66) |
| | | Ending Balance | \$0.00 | (\$6,276.44) |
| | | | | (\$21,757.66) |
| 500-00-00-4121 S O CLASS A-BRUSH | | Beginning Balance | | (\$3,174.32) |
| 4/12/21 | fund collection | | (\$824.93) | (\$3,999.25) |
| 4/16/21 | fund collection | | (\$8.79) | (\$4,008.04) |
| | | Ending Balance | \$0.00 | (\$833.72) |
| | | | | (\$4,008.04) |
| 500-00-00-4125 INT ON DEL TAX-BRUSH | | Beginning Balance | | (\$45.64) |
| 4/30/21 | distribution | | (\$6.00) | (\$51.64) |
| | | Ending Balance | \$0.00 | (\$6.00) |
| | | | | (\$51.64) |
| 500-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | \$28.75 | | \$28.75 |
| 4/30/21 | distribution | | (\$2.42) | \$26.33 |
| | | Ending Balance | \$28.75 | (\$2.42) |
| | | | | \$26.33 |
| 500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH | | Beginning Balance | | (\$1,618.77) |
| 4/2/21 | fund collection | | (\$935.92) | (\$2,554.69) |
| | | Ending Balance | \$0.00 | (\$935.92) |
| | | | | (\$2,554.69) |
| 500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH | | Beginning Balance | | (\$2,582.50) |
| 4/2/21 | fund collection | | (\$1,420.00) | (\$4,002.50) |
| | | Ending Balance | \$0.00 | (\$1,420.00) |
| | | | | (\$4,002.50) |
| 500-00-00-4155 CITY SHARE OF R & B-BRUSH | | Beginning Balance | | (\$65,731.70) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | | |
|---|---|--------------------------|--------------------|----------------------|-----------------------|
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | | (\$49,114.58) | (\$114,846.28) |
| | | Ending Balance | \$0.00 | (\$49,114.58) | (\$114,846.28) |
| 500-00-00-5110 REMITTANCE-BRUSH | | Beginning Balance | | | \$291,277.55 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$79,324.39 | | \$370,601.94 |
| | | Ending Balance | \$79,324.39 | \$0.00 | \$370,601.94 |
| 500-00-00-5135 TREASURERS FEES-BRUSH | | Beginning Balance | | | \$5,601.95 |
| 4/15/21 | fund collection | | \$462.85 | | \$6,064.80 |
| 4/30/21 | distribution | | \$3,728.75 | | \$9,793.55 |
| 4/30/21 | distribution | | | (\$5.26) | \$9,788.29 |
| | | Ending Balance | \$4,191.60 | (\$5.26) | \$9,788.29 |
| CITY OF BRUSH | | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

Fund 501 BRUSH DEL UTILITIES

| | | | | |
|---|--------------------------|-----------------|-------------------|---------------------|
| 501-00-00-1100 DUE FROM TREASURER-BR WTR | Beginning Balance | | | \$971.24 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | | (\$971.24) | \$0.00 |
| | Ending Balance | \$0.00 | (\$971.24) | \$0.00 |
| 501-00-00-4110 CURRENT TAX COLLECTIONS | Balance Forward | | | (\$3,780.89) |
| 501-00-00-5110 REMITTANCE-BRUSH WTR | Beginning Balance | | | \$2,771.83 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | \$971.24 | | \$3,743.07 |
| | Ending Balance | \$971.24 | \$0.00 | \$3,743.07 |
| 501-00-00-5135 TREASURERS FEES-BR WTR | Balance Forward | | | \$37.82 |
| BRUSH DEL UTILITIES | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 520 CITY OF FORT MORGAN

| | | | | |
|--|---|--------------------------|---------------------|-----------------------|
| 520-00-00-1100 DUE FROM TREASURER-FT MORGAN | | Beginning Balance | | \$185,586.80 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$185,586.80) | \$0.00 |
| 4/2/21 | fund collection | \$1,915.67 | | \$1,915.67 |
| 4/2/21 | fund collection | \$2,972.50 | | \$4,888.17 |
| 4/2/21 | fund collection | \$14,142.85 | | \$19,031.02 |
| 4/12/21 | fund collection | \$1,858.84 | | \$20,889.86 |
| 4/15/21 | fund collection | \$42,766.55 | | \$63,656.41 |
| 4/15/21 | fund collection | | (\$855.33) | \$62,801.08 |
| 4/16/21 | fund collection | \$19.81 | | \$62,820.89 |
| 4/30/21 | distribution | \$699,341.19 | | \$762,162.08 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | \$209,725.10 | | \$971,887.18 |
| | | Ending Balance | \$972,742.51 | (\$186,442.13) |
| 520-00-00-3200 FUND BALANCE-FT MORGAN | | Balance Forward | | (\$17,792.89) |
| 520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN | | Beginning Balance | | (\$688,154.68) |
| 4/30/21 | distribution | | (\$713,325.41) | (\$1,401,480.09) |
| | | Ending Balance | \$0.00 | (\$713,325.41) |
| 520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$42,766.55) | (\$42,766.55) |
| | | Ending Balance | \$0.00 | (\$42,766.55) |
| 520-00-00-4120 S O TAX-FT MORGAN | | Beginning Balance | | (\$35,058.74) |
| 4/2/21 | fund collection | | (\$14,142.85) | (\$49,201.59) |
| | | Ending Balance | \$0.00 | (\$14,142.85) |
| 520-00-00-4121 S O CLASS A-FT MORGAN | | Beginning Balance | | (\$7,179.52) |
| 4/12/21 | fund collection | | (\$1,858.84) | (\$9,038.36) |
| 4/16/21 | fund collection | | (\$19.81) | (\$9,058.17) |
| | | Ending Balance | \$0.00 | (\$1,878.65) |
| 520-00-00-4125 INT ON DEL TAX-FT MORGAN | | Beginning Balance | | (\$14.82) |
| 4/30/21 | distribution | | (\$288.05) | (\$302.87) |
| | | Ending Balance | \$0.00 | (\$288.05) |
| 520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN | | Beginning Balance | | (\$3,721.79) |
| 4/2/21 | fund collection | | (\$1,915.67) | (\$5,637.46) |
| | | Ending Balance | \$0.00 | (\$1,915.67) |
| 520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN | | Beginning Balance | | (\$6,035.00) |
| 4/2/21 | fund collection | | (\$2,972.50) | (\$9,007.50) |
| | | Ending Balance | \$0.00 | (\$2,972.50) |
| 520-00-00-4155 CITY SHARE OF R & B-FT MORGAN | | Beginning Balance | | (\$190,812.06) |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | (\$209,725.10) | (\$400,537.16) |
| | | Ending Balance | \$0.00 | (\$209,725.10) |
| 520-00-00-5110 REMITTANCE-FT MORGAN | | Beginning Balance | | \$749,419.31 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$185,586.80 | | \$935,006.11 |
| | | Ending Balance | \$185,586.80 | \$0.00 |
| 520-00-00-5135 TREASURERS FEES-FT MORGAN | | Beginning Balance | | \$13,763.39 |
| 4/15/21 | fund collection | \$855.33 | | \$14,618.72 |
| 4/30/21 | distribution | \$14,272.27 | | \$28,890.99 |

Fund Balance Report

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| | | | | |
|----------------------------|-------------------------|--------------------|---------------|--------------------|
| | Ending Balance | \$15,127.60 | \$0.00 | \$28,890.99 |
| CITY OF FORT MORGAN | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

Fund 521 FT MORGAN DEL UTILITIES

| | | | | |
|---|--------------------------|-----------------|-------------------|---------------------|
| 521-00-00-1100 DUE FROM TREASURER-F M DEL WTR | Beginning Balance | | | \$958.58 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | | (\$958.58) | \$0.00 |
| | Ending Balance | \$0.00 | (\$958.58) | \$0.00 |
| 521-00-00-4110 CURRENT TAX COLLECTIONS | Balance Forward | | | (\$1,936.51) |
| 521-00-00-5110 REMITTANCE-FM DEL WTR | Beginning Balance | | | \$958.57 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | \$958.58 | | \$1,917.15 |
| | Ending Balance | \$958.58 | \$0.00 | \$1,917.15 |
| 521-00-00-5135 TREASURERS FEES-F M DEL WATER FT MORGAN DEL UTILITIES | Balance Forward | | | \$19.36 |
| | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 529 FM RIVERVIEW COMMONS PHS 2

| | | |
|--|------------------|---------------|
| 529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2 | Balance Forward | (\$14,647.96) |
| 529-00-00-5110 REMITTANCE-RIVERVIEW 1-2 | Balance Forward | \$14,501.47 |
| 529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2 | Balance Forward | \$146.49 |
| FM RIVERVIEW COMMONS PHS 2 | Starting Balance | \$0.00 |
| | Ending Balance | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 540 TOWN OF HILLROSE

| | | | | |
|---|---|--------------------------|--------------------|----------------------|
| 540-00-00-1100 DUE FROM TREASURER-HILLROSE | | Beginning Balance | | \$1,183.28 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$1,183.28) | \$0.00 |
| 4/2/21 | fund collection | \$61.88 | | \$61.88 |
| 4/2/21 | fund collection | \$85.00 | | \$146.88 |
| 4/2/21 | fund collection | \$166.56 | | \$313.44 |
| 4/12/21 | fund collection | \$21.89 | | \$335.33 |
| 4/15/21 | fund collection | \$983.84 | | \$1,319.17 |
| 4/15/21 | fund collection | | (\$19.68) | \$1,299.49 |
| 4/16/21 | fund collection | \$0.23 | | \$1,299.72 |
| 4/30/21 | distribution | \$10,400.18 | | \$11,699.90 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | \$2,496.12 | | \$14,196.02 |
| | | Ending Balance | \$14,215.70 | (\$1,202.96) |
| | | Balance Forward | | (\$303.28) |
| 540-00-00-3200 FUND BALANCE-HILLROSE | | Beginning Balance | | (\$6,706.38) |
| 4/30/21 | distribution | | (\$10,612.43) | (\$17,318.81) |
| | | Ending Balance | \$0.00 | (\$10,612.43) |
| | | Balance Forward | | (\$17,318.81) |
| 540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$983.84) | (\$983.84) |
| | | Ending Balance | \$0.00 | (\$983.84) |
| | | Balance Forward | | (\$13.37) |
| 540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE | | Beginning Balance | | (\$410.02) |
| 4/2/21 | fund collection | | (\$166.56) | (\$576.58) |
| | | Ending Balance | \$0.00 | (\$166.56) |
| 540-00-00-4115 DEL PROPERTY TAX-HILLROSE | | Beginning Balance | | (\$84.13) |
| 4/12/21 | fund collection | | (\$21.89) | (\$106.02) |
| 4/16/21 | fund collection | | (\$0.23) | (\$106.25) |
| | | Ending Balance | \$0.00 | (\$22.12) |
| | | Balance Forward | | (\$0.61) |
| 540-00-00-4120 S O TAX-HILLROSE | | Beginning Balance | | (\$1.45) |
| 540-00-00-4121 S O CLASS A-HILLROSE | | Beginning Balance | | (\$94.50) |
| 4/2/21 | fund collection | | (\$61.88) | (\$156.38) |
| | | Ending Balance | \$0.00 | (\$61.88) |
| 540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE | | Beginning Balance | | (\$155.00) |
| 4/2/21 | fund collection | | (\$85.00) | (\$240.00) |
| | | Ending Balance | \$0.00 | (\$85.00) |
| 540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE | | Beginning Balance | | (\$1,446.89) |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | (\$2,496.12) | (\$3,943.01) |
| | | Ending Balance | \$0.00 | (\$2,496.12) |
| 540-00-00-4155 CITY SHARE OF R & B-HILLROSE | | Beginning Balance | | \$7,897.92 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$1,183.28 | | \$9,081.20 |
| | | Ending Balance | \$1,183.28 | \$0.00 |
| | | Balance Forward | | \$9,081.20 |
| 540-00-00-5110 REMITTANCE-HILLROSE | | Beginning Balance | | \$134.43 |
| 4/15/21 | fund collection | \$19.68 | | \$154.11 |
| 4/30/21 | distribution | \$212.25 | | \$366.36 |
| | | Ending Balance | \$231.93 | \$0.00 |
| | | Balance Forward | | \$366.36 |

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TOWN OF HILLROSE

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 560 TOWN OF LOG LANE

| | | | | |
|--|---|--------------------------|--------------------|----------------------|
| 560-00-00-1100 DUE FROM TREASURER-LOGLANE | | Beginning Balance | | \$7,415.32 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$7,415.32) | \$0.00 |
| 4/2/21 | fund collection | \$175.24 | | \$175.24 |
| 4/2/21 | fund collection | \$270.00 | | \$445.24 |
| 4/2/21 | fund collection | \$284.12 | | \$729.36 |
| 4/12/21 | fund collection | \$37.34 | | \$766.70 |
| 4/15/21 | fund collection | \$1,572.02 | | \$2,338.72 |
| 4/15/21 | fund collection | | (\$31.44) | \$2,307.28 |
| 4/16/21 | fund collection | \$0.40 | | \$2,307.68 |
| 4/30/21 | distribution | \$7,601.30 | | \$9,908.98 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | \$3,090.15 | | \$12,999.13 |
| | | Ending Balance | \$13,030.57 | (\$7,446.76) |
| | | Balance Forward | | (\$571.85) |
| 560-00-00-3200 FUND BALANCE-LOGLANE | | Beginning Balance | | (\$16,636.72) |
| 4/30/21 | distribution | \$85.87 | | (\$16,550.85) |
| 4/30/21 | distribution | | (\$7,844.05) | (\$24,394.90) |
| | | Ending Balance | \$85.87 | (\$7,844.05) |
| | | Balance Forward | | (\$24,394.90) |
| 560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$1,572.02) | (\$1,572.02) |
| | | Ending Balance | \$0.00 | (\$1,572.02) |
| | | Balance Forward | | (\$34.62) |
| 560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE | | Beginning Balance | | (\$740.16) |
| 4/2/21 | fund collection | | (\$284.12) | (\$1,024.28) |
| | | Ending Balance | \$0.00 | (\$1,024.28) |
| | | Balance Forward | | (\$149.74) |
| 560-00-00-4115 DEL PROPERTY TAX-LOGLANE | | Beginning Balance | | (\$187.08) |
| 4/12/21 | fund collection | | (\$37.34) | (\$187.08) |
| 4/16/21 | fund collection | | (\$0.40) | (\$187.48) |
| | | Ending Balance | \$0.00 | (\$187.48) |
| | | Balance Forward | | \$0.00 |
| 560-00-00-4120 S O TAX-LOGLANE | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | \$1.72 | | \$1.72 |
| | | Ending Balance | \$1.72 | \$0.00 |
| | | Balance Forward | | (\$4.05) |
| 560-00-00-4121 S O CLASS A-LOGLANE | | Beginning Balance | | (\$306.68) |
| 4/2/21 | fund collection | | (\$175.24) | (\$481.92) |
| | | Ending Balance | \$0.00 | (\$481.92) |
| | | Balance Forward | | (\$490.00) |
| 560-00-00-4125 INT ON DEL TAX-LOGLANE | | Beginning Balance | | (\$760.00) |
| 4/2/21 | fund collection | | (\$270.00) | (\$760.00) |
| | | Ending Balance | \$0.00 | (\$760.00) |
| | | Balance Forward | | (\$5,523.90) |
| 560-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | (\$8,614.05) |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | (\$3,090.15) | (\$8,614.05) |
| | | Ending Balance | \$0.00 | (\$3,090.15) |
| | | Balance Forward | | (\$8,614.05) |
| 560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE | | Beginning Balance | | \$16,708.90 |
| 4/2/21 | fund collection | | (\$175.24) | (\$175.24) |
| | | Ending Balance | \$0.00 | (\$175.24) |
| | | Balance Forward | | (\$490.00) |
| 560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE | | Beginning Balance | | \$760.00 |
| 4/2/21 | fund collection | | (\$270.00) | (\$760.00) |
| | | Ending Balance | \$0.00 | (\$270.00) |
| | | Balance Forward | | (\$5,523.90) |
| 560-00-00-4155 CITY SHARE OF R & B-LOGLANE | | Beginning Balance | | \$24,124.22 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | (\$3,090.15) | (\$8,614.05) |
| | | Ending Balance | \$0.00 | (\$3,090.15) |
| | | Balance Forward | | (\$8,614.05) |
| 560-00-00-5110 REMITTANCE-LOGLANE | | Beginning Balance | | \$7,415.32 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$7,415.32 | | \$24,124.22 |
| | | Ending Balance | \$7,415.32 | \$0.00 |
| | | Balance Forward | | \$24,124.22 |

Fund Balance Report

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| | | | | |
|---|-----------------|-------------------------|-----------------|-----------------|
| 560-00-00-5135 TREASURERS FEES-LOGLANE | | Beginning | | \$333.50 |
| | | Balance | | |
| 4/15/21 | fund collection | | \$31.44 | \$364.94 |
| 4/30/21 | distribution | | \$155.16 | \$520.10 |
| | | Ending Balance | \$186.60 | \$520.10 |
| | | Starting Balance | \$0.00 | \$0.00 |
| | | Ending Balance | | \$0.00 |
| TOWN OF LOG LANE | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 580 TOWN OF WIGGINS

| | | | | |
|--|--|--------------------------|----------------------------------|-----------------------|
| 580-00-00-1100 DUE FROM TREASURER-WIGGINS | | Beginning Balance | | \$41,317.23 |
| 4/1/21 | check CK.8018 / disbursement from 02/28/2021 to 03/31/2021 | | (\$41,317.23) | \$0.00 |
| 4/2/21 | fund collection | \$588.88 | | \$588.88 |
| 4/2/21 | fund collection | \$572.50 | | \$1,161.38 |
| 4/2/21 | fund collection | \$2,811.89 | | \$3,973.27 |
| 4/12/21 | fund collection | \$369.58 | | \$4,342.85 |
| 4/15/21 | fund collection | \$7,643.76 | | \$11,986.61 |
| 4/15/21 | fund collection | | (\$152.88) | \$11,833.73 |
| 4/16/21 | fund collection | \$3.94 | | \$11,837.67 |
| 4/30/21 | distribution | \$77,313.69 | | \$89,151.36 |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | \$9,872.63 | | \$99,023.99 |
| | | Ending Balance | \$99,176.87 (\$41,470.11) | \$99,023.99 |
| 580-00-00-3200 FUND BALANCE-WIGGINS | | Balance Forward | | (\$3,012.45) |
| 580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS | | Beginning Balance | | (\$176,954.36) |
| 4/30/21 | distribution | | (\$78,891.52) | (\$255,845.88) |
| | | Ending Balance | \$0.00 (\$78,891.52) | (\$255,845.88) |
| 580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$7,643.76) | (\$7,643.76) |
| | | Ending Balance | \$0.00 (\$7,643.76) | (\$7,643.76) |
| 580-00-00-4120 S O TAX-WIGGINS | | Beginning Balance | | (\$6,767.44) |
| 4/2/21 | fund collection | | (\$2,811.89) | (\$9,579.33) |
| | | Ending Balance | \$0.00 (\$2,811.89) | (\$9,579.33) |
| 580-00-00-4121 S O CLASS A-WIGGINS | | Beginning Balance | | (\$1,396.31) |
| 4/12/21 | fund collection | | (\$369.58) | (\$1,765.89) |
| 4/16/21 | fund collection | | (\$3.94) | (\$1,769.83) |
| | | Ending Balance | \$0.00 (\$373.52) | (\$1,769.83) |
| 580-00-00-4125 INT ON DEL TAX-WIGGINS | | Balance Forward | | (\$4.59) |
| 580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS | | Beginning Balance | | (\$649.98) |
| 4/2/21 | fund collection | | (\$588.88) | (\$1,238.86) |
| | | Ending Balance | \$0.00 (\$588.88) | (\$1,238.86) |
| 580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS | | Beginning Balance | | (\$1,025.00) |
| 4/2/21 | fund collection | | (\$572.50) | (\$1,597.50) |
| | | Ending Balance | \$0.00 (\$572.50) | (\$1,597.50) |
| 580-00-00-4155 CITY SHARE OF R & B-WIGGINS | | Beginning Balance | | (\$20,188.88) |
| 4/30/21 | JE 5035 / CITY SHARE OF ROAD & BRIDGE / RET | | (\$9,872.63) | (\$30,061.51) |
| | | Ending Balance | \$0.00 (\$9,872.63) | (\$30,061.51) |
| 580-00-00-5110 REMITTANCE-WIGGINS | | Beginning Balance | | \$165,142.59 |
| 4/1/21 | check CK.8018 / disbursement from 02/28/2021 to 03/31/2021 | \$41,317.23 | | \$206,459.82 |
| | | Ending Balance | \$41,317.23 \$0.00 | \$206,459.82 |
| 580-00-00-5135 TREASURERS FEES-WIGGINS | | Beginning Balance | | \$3,539.19 |
| 4/15/21 | fund collection | \$152.88 | | \$3,692.07 |
| 4/30/21 | distribution | \$1,577.83 | | \$5,269.90 |
| | | Ending Balance | \$1,730.71 \$0.00 | \$5,269.90 |
| TOWN OF WIGGINS | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

| | | Beginning Balance | | \$99,586.04 |
|---------|---|-------------------|---------------|----------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$99,586.04) | \$0.00 |
| 4/2/21 | fund collection | \$49,049.05 | | \$49,049.05 |
| 4/12/21 | fund collection | \$6,446.66 | | \$55,495.71 |
| 4/15/21 | fund collection | \$40,014.97 | | \$95,510.68 |
| 4/15/21 | fund collection | | (\$100.04) | \$95,410.64 |
| 4/15/21 | fund collection | \$1,842.31 | | \$97,252.95 |
| 4/15/21 | fund collection | | (\$4.61) | \$97,248.34 |
| 4/15/21 | fund collection | \$1,560.33 | | \$98,808.67 |
| 4/15/21 | fund collection | | (\$3.90) | \$98,804.77 |
| 4/15/21 | fund collection | \$193.60 | | \$98,998.37 |
| 4/15/21 | fund collection | | (\$0.48) | \$98,997.89 |
| 4/15/21 | fund collection | \$193.60 | | \$99,191.49 |
| 4/15/21 | fund collection | | (\$0.48) | \$99,191.01 |
| 4/15/21 | fund collection | \$193.60 | | \$99,384.61 |
| 4/15/21 | fund collection | | (\$0.48) | \$99,384.13 |
| 4/15/21 | fund collection | \$580.81 | | \$99,964.94 |
| 4/15/21 | fund collection | | (\$1.45) | \$99,963.49 |
| 4/15/21 | fund collection | \$2,906.66 | | \$102,870.15 |
| 4/15/21 | fund collection | | (\$7.27) | \$102,862.88 |
| 4/15/21 | fund collection | \$387.20 | | \$103,250.08 |
| 4/15/21 | fund collection | | (\$0.97) | \$103,249.11 |
| 4/15/21 | fund collection | \$387.21 | | \$103,636.32 |
| 4/15/21 | fund collection | | (\$0.97) | \$103,635.35 |
| 4/15/21 | fund collection | \$809.14 | | \$104,444.49 |
| 4/15/21 | fund collection | | (\$2.02) | \$104,442.47 |
| 4/15/21 | fund collection | \$387.21 | | \$104,829.68 |
| 4/15/21 | fund collection | | (\$0.97) | \$104,828.71 |
| 4/15/21 | fund collection | \$193.60 | | \$105,022.31 |
| 4/15/21 | fund collection | | (\$0.48) | \$105,021.83 |
| 4/15/21 | fund collection | \$843.52 | | \$105,865.35 |
| 4/15/21 | fund collection | | (\$2.11) | \$105,863.24 |
| 4/15/21 | fund collection | \$2,111.11 | | \$107,974.35 |
| 4/15/21 | fund collection | | (\$5.28) | \$107,969.07 |
| 4/15/21 | fund collection | \$1,332.15 | | \$109,301.22 |
| 4/15/21 | fund collection | | (\$3.33) | \$109,297.89 |
| 4/15/21 | fund collection | \$2,537.71 | | \$111,835.60 |
| 4/15/21 | fund collection | | (\$6.34) | \$111,829.26 |
| 4/15/21 | fund collection | \$12,163.28 | | \$123,992.54 |
| 4/15/21 | fund collection | | (\$30.41) | \$123,962.13 |
| 4/15/21 | fund collection | \$368.68 | | \$124,330.81 |
| 4/15/21 | fund collection | | (\$0.92) | \$124,329.89 |
| 4/15/21 | fund collection | \$193.60 | | \$124,523.49 |
| 4/15/21 | fund collection | | (\$0.48) | \$124,523.01 |
| 4/15/21 | fund collection | \$193.60 | | \$124,716.61 |
| 4/15/21 | fund collection | | (\$0.48) | \$124,716.13 |
| 4/16/21 | fund collection | \$68.69 | | \$124,784.82 |
| 4/30/21 | distribution | \$948,749.82 | | \$1,073,534.64 |
| 4/30/21 | distribution | | (\$499.99) | \$1,073,034.65 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$42,810.67 | | \$1,115,845.32 |

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

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

| | | | | |
|-----------------------|--------------|---------------|-----------------------|-------------------------|
| 4/30/21 | distribution | | (\$951,115.66) | (\$2,059,434.05) |
| Ending Balance | | \$0.00 | (\$951,115.66) | (\$2,059,434.05) |

Ending Balance \$1,116,518.78 (\$100,259.50) \$1,115,845.32

Balance Forward (\$90,940.44)

Beginning Balance (\$1,108,318.39)

Ending Balance \$0.00 (\$951,115.66) (\$2,059,434.05)

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

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

4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
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4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection

Beginning
Balance

\$0.00

(\$40,014.97) (\$40,014.97)
(\$1,842.31) (\$41,857.28)
(\$1,560.33) (\$43,417.61)
(\$193.60) (\$43,611.21)
(\$193.60) (\$43,804.81)
(\$193.60) (\$43,998.41)
(\$580.81) (\$44,579.22)
(\$2,906.66) (\$47,485.88)
(\$387.20) (\$47,873.08)
(\$387.21) (\$48,260.29)
(\$809.14) (\$49,069.43)
(\$387.21) (\$49,456.64)
(\$193.60) (\$49,650.24)
(\$843.52) (\$50,493.76)
(\$2,111.11) (\$52,604.87)
(\$1,332.15) (\$53,937.02)
(\$2,537.71) (\$56,474.73)
(\$12,163.28) (\$68,638.01)
(\$368.68) (\$69,006.69)
(\$193.60) (\$69,200.29)
(\$193.60) (\$69,393.89)

Ending Balance

\$0.00 (\$69,393.89) (\$69,393.89)

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

4/30/21 distribution
4/30/21 distribution

Beginning
Balance

\$56.72

\$495.78 \$552.50
(\$39.84) \$512.66

Ending Balance

\$495.78 (\$39.84) \$512.66

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

4/2/21 fund collection

Beginning
Balance

(\$120,531.57)

(\$49,049.05) (\$169,580.62)

Ending Balance

\$0.00 (\$49,049.05) (\$169,580.62)

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

4/12/21 fund collection
4/16/21 fund collection

Beginning
Balance

(\$24,737.46)

(\$6,446.66) (\$31,184.12)
(\$68.69) (\$31,252.81)

Ending Balance

\$0.00 (\$6,515.35) (\$31,252.81)

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

4/30/21 JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET

Beginning
Balance

(\$117,440.15)

(\$42,810.67) (\$160,250.82)

Ending Balance

\$0.00 (\$42,810.67) (\$160,250.82)

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

4/30/21 distribution

Beginning
Balance

(\$87.82)

(\$12.01) (\$99.83)

Ending Balance

\$0.00 (\$12.01) (\$99.83)

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

4/30/21 distribution
4/30/21 distribution

Beginning
Balance

(\$1.58)

\$49.58 \$48.00
(\$4.40) \$43.60

Ending Balance

\$49.58 (\$4.40) \$43.60

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

4/1/21 disbursement from 03/22/2021 to 03/31/2021

Beginning
Balance

\$1,359,643.73

\$99,586.04 \$1,459,229.77

Ending Balance

\$99,586.04 \$0.00 \$1,459,229.77

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

4/15/21 fund collection

Beginning
Balance

\$2,770.92

\$100.04 \$2,870.96

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|---------|---------------------------------|-------------------------|-------------------|-----------------|-------------------|
| 4/15/21 | fund collection | \$4.61 | | \$2,875.57 | |
| 4/15/21 | fund collection | \$3.90 | | \$2,879.47 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,879.95 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,880.43 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,880.91 | |
| 4/15/21 | fund collection | \$1.45 | | \$2,882.36 | |
| 4/15/21 | fund collection | \$7.27 | | \$2,889.63 | |
| 4/15/21 | fund collection | \$0.97 | | \$2,890.60 | |
| 4/15/21 | fund collection | \$0.97 | | \$2,891.57 | |
| 4/15/21 | fund collection | \$2.02 | | \$2,893.59 | |
| 4/15/21 | fund collection | \$0.97 | | \$2,894.56 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,895.04 | |
| 4/15/21 | fund collection | \$2.11 | | \$2,897.15 | |
| 4/15/21 | fund collection | \$5.28 | | \$2,902.43 | |
| 4/15/21 | fund collection | \$3.33 | | \$2,905.76 | |
| 4/15/21 | fund collection | \$6.34 | | \$2,912.10 | |
| 4/15/21 | fund collection | \$30.41 | | \$2,942.51 | |
| 4/15/21 | fund collection | \$0.92 | | \$2,943.43 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,943.91 | |
| 4/15/21 | fund collection | \$0.48 | | \$2,944.39 | |
| 4/30/21 | distribution | \$2,377.85 | | \$5,322.24 | |
| 4/30/21 | distribution | | (\$1.13) | \$5,321.11 | |
| | | Ending Balance | \$2,551.32 | (\$1.13) | \$5,321.11 |
| | SCHOOL DIST RE 2 GENERAL | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

| | | | | |
|--|---|--------------------------|---------------------|-----------------------|
| 602-00-00-1100 DUE FROM TREASURER-RE 2 BOND | | Beginning Balance | | \$1,339,519.79 |
| 4/2/21 | fund collection | \$21,465.87 | | \$1,360,985.66 |
| 4/7/21 | MID MARCH COLLECTIONS | \$3,859.47 | | \$1,364,845.13 |
| 4/12/21 | fund collection | \$2,821.32 | | \$1,367,666.45 |
| 4/15/21 | fund collection | \$17,512.18 | | \$1,385,178.63 |
| 4/15/21 | fund collection | \$806.27 | | \$1,385,984.90 |
| 4/15/21 | fund collection | \$682.86 | | \$1,386,667.76 |
| 4/15/21 | fund collection | \$84.73 | | \$1,386,752.49 |
| 4/15/21 | fund collection | \$84.73 | | \$1,386,837.22 |
| 4/15/21 | fund collection | \$84.73 | | \$1,386,921.95 |
| 4/15/21 | fund collection | \$254.19 | | \$1,387,176.14 |
| 4/15/21 | fund collection | \$1,272.07 | | \$1,388,448.21 |
| 4/15/21 | fund collection | \$169.46 | | \$1,388,617.67 |
| 4/15/21 | fund collection | \$169.46 | | \$1,388,787.13 |
| 4/15/21 | fund collection | \$354.11 | | \$1,389,141.24 |
| 4/15/21 | fund collection | \$169.46 | | \$1,389,310.70 |
| 4/15/21 | fund collection | \$84.73 | | \$1,389,395.43 |
| 4/15/21 | fund collection | \$369.16 | | \$1,389,764.59 |
| 4/15/21 | fund collection | \$923.91 | | \$1,390,688.50 |
| 4/15/21 | fund collection | \$583.00 | | \$1,391,271.50 |
| 4/15/21 | fund collection | \$1,110.61 | | \$1,392,382.11 |
| 4/15/21 | fund collection | \$5,323.15 | | \$1,397,705.26 |
| 4/15/21 | fund collection | \$161.35 | | \$1,397,866.61 |
| 4/15/21 | fund collection | \$84.73 | | \$1,397,951.34 |
| 4/15/21 | fund collection | \$84.73 | | \$1,398,036.07 |
| 4/16/21 | fund collection | \$30.06 | | \$1,398,066.13 |
| 4/19/21 | MARCH COLLECTIONS | \$2,809.02 | | \$1,400,875.15 |
| 4/30/21 | INT RE2 - INT EARNED RE 2 BOND | \$63.32 | | \$1,400,938.47 |
| 4/30/21 | distribution | \$416,252.27 | | \$1,817,190.74 |
| 4/30/21 | distribution | | (\$271.23) | \$1,816,919.51 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$24,317.25) | \$1,792,602.26 |
| | | Ending Balance | \$477,670.95 | (\$24,588.48) |
| | | Balance Forward | | (\$848,873.73) |
| 602-00-00-3200 FUND BALANCE-RE 2 BOND | | Beginning Balance | | (\$485,045.35) |
| 4/30/21 | distribution | | (\$416,247.01) | (\$901,292.36) |
| | | Ending Balance | \$0.00 | (\$901,292.36) |
| 602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$17,512.18) | (\$17,512.18) |
| 4/15/21 | fund collection | | (\$806.27) | (\$18,318.45) |
| 4/15/21 | fund collection | | (\$682.86) | (\$19,001.31) |
| 4/15/21 | fund collection | | (\$84.73) | (\$19,086.04) |
| 4/15/21 | fund collection | | (\$84.73) | (\$19,170.77) |
| 4/15/21 | fund collection | | (\$84.73) | (\$19,255.50) |
| 4/15/21 | fund collection | | (\$254.19) | (\$19,509.69) |
| 4/15/21 | fund collection | | (\$1,272.07) | (\$20,781.76) |
| 4/15/21 | fund collection | | (\$169.46) | (\$20,951.22) |
| 4/15/21 | fund collection | | (\$169.46) | (\$21,120.68) |
| 4/15/21 | fund collection | | (\$354.11) | (\$21,474.79) |
| 4/15/21 | fund collection | | (\$169.46) | (\$21,644.25) |
| 4/15/21 | fund collection | | (\$84.73) | (\$21,728.98) |
| 4/15/21 | fund collection | | (\$369.16) | (\$22,098.14) |
| 4/15/21 | fund collection | | (\$923.91) | (\$23,022.05) |
| 4/15/21 | fund collection | | (\$583.00) | (\$23,605.05) |
| 4/15/21 | fund collection | | (\$1,110.61) | (\$24,715.66) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|--|---|--------------------------|--------------------|----------------------|
| 4/15/21 | fund collection | | (\$5,323.15) | (\$30,038.81) |
| 4/15/21 | fund collection | | (\$161.35) | (\$30,200.16) |
| 4/15/21 | fund collection | | (\$84.73) | (\$30,284.89) |
| 4/15/21 | fund collection | | (\$84.73) | (\$30,369.62) |
| | | Ending Balance | \$0.00 | (\$30,369.62) |
| 602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND | | Beginning Balance | | \$30.70 |
| 4/30/21 | distribution | \$268.35 | | \$299.05 |
| 4/30/21 | distribution | | (\$21.57) | \$277.48 |
| | | Ending Balance | \$268.35 | (\$21.57) |
| 602-00-00-4120 S O TAX-RE 2 BOND | | Beginning Balance | | (\$57,132.24) |
| 4/2/21 | fund collection | | (\$21,465.87) | (\$78,598.11) |
| | | Ending Balance | \$0.00 | (\$21,465.87) |
| 602-00-00-4121 S O CLASS A-RE 2 BOND | | Beginning Balance | | (\$11,498.27) |
| 4/12/21 | fund collection | | (\$2,821.32) | (\$14,319.59) |
| 4/16/21 | fund collection | | (\$30.06) | (\$14,349.65) |
| | | Ending Balance | \$0.00 | (\$2,851.38) |
| 602-00-00-4122 S O TRANSFER - RE 2 BOND | | Beginning Balance | | \$68,630.51 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$24,317.25 | | \$92,947.76 |
| | | Ending Balance | \$24,317.25 | \$0.00 |
| 602-00-00-4125 INT ON DEL TAX-RE 2 BOND | | Beginning Balance | | (\$38.44) |
| 4/30/21 | distribution | | (\$5.26) | (\$43.70) |
| | | Ending Balance | \$0.00 | (\$5.26) |
| 602-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | (\$0.85) |
| 4/30/21 | distribution | \$26.83 | | \$25.98 |
| 4/30/21 | distribution | | (\$2.38) | \$23.60 |
| | | Ending Balance | \$26.83 | (\$2.38) |
| 602-00-00-4380 MISC REVENUE-RE 2 BOND | | Beginning Balance | | (\$5,592.12) |
| 4/7/21 | MID MARCH COLLECTIONS | | (\$3,859.47) | (\$9,451.59) |
| 4/19/21 | MARCH COLLECTIONS | | (\$2,809.02) | (\$12,260.61) |
| 4/30/21 | INT RE2 - INT EARNED RE 2 BOND | | (\$63.32) | (\$12,323.93) |
| | | Ending Balance | \$0.00 | (\$6,731.81) |
| RE 2 BOND REDEMPTION | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

Beginning
Balance

\$8,745.60

| | | | | |
|---------|---|--------------|---------------|--------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$8,745.60) | \$0.00 |
| 4/2/21 | fund collection | \$16,324.93 | | \$16,324.93 |
| 4/12/21 | fund collection | \$2,145.63 | | \$18,470.56 |
| 4/15/21 | fund collection | \$13,318.13 | | \$31,788.69 |
| 4/15/21 | fund collection | | (\$33.30) | \$31,755.39 |
| 4/15/21 | fund collection | \$613.17 | | \$32,368.56 |
| 4/15/21 | fund collection | | (\$1.53) | \$32,367.03 |
| 4/15/21 | fund collection | \$519.32 | | \$32,886.35 |
| 4/15/21 | fund collection | | (\$1.30) | \$32,885.05 |
| 4/15/21 | fund collection | \$64.43 | | \$32,949.48 |
| 4/15/21 | fund collection | | (\$0.16) | \$32,949.32 |
| 4/15/21 | fund collection | \$64.43 | | \$33,013.75 |
| 4/15/21 | fund collection | | (\$0.16) | \$33,013.59 |
| 4/15/21 | fund collection | \$64.44 | | \$33,078.03 |
| 4/15/21 | fund collection | | (\$0.16) | \$33,077.87 |
| 4/15/21 | fund collection | \$193.31 | | \$33,271.18 |
| 4/15/21 | fund collection | | (\$0.48) | \$33,270.70 |
| 4/15/21 | fund collection | \$967.42 | | \$34,238.12 |
| 4/15/21 | fund collection | | (\$2.42) | \$34,235.70 |
| 4/15/21 | fund collection | \$128.87 | | \$34,364.57 |
| 4/15/21 | fund collection | | (\$0.32) | \$34,364.25 |
| 4/15/21 | fund collection | \$128.87 | | \$34,493.12 |
| 4/15/21 | fund collection | | (\$0.32) | \$34,492.80 |
| 4/15/21 | fund collection | \$269.30 | | \$34,762.10 |
| 4/15/21 | fund collection | | (\$0.67) | \$34,761.43 |
| 4/15/21 | fund collection | \$128.87 | | \$34,890.30 |
| 4/15/21 | fund collection | | (\$0.32) | \$34,889.98 |
| 4/15/21 | fund collection | \$64.43 | | \$34,954.41 |
| 4/15/21 | fund collection | | (\$0.16) | \$34,954.25 |
| 4/15/21 | fund collection | \$280.75 | | \$35,235.00 |
| 4/15/21 | fund collection | | (\$0.70) | \$35,234.30 |
| 4/15/21 | fund collection | \$702.64 | | \$35,936.94 |
| 4/15/21 | fund collection | | (\$1.76) | \$35,935.18 |
| 4/15/21 | fund collection | \$443.38 | | \$36,378.56 |
| 4/15/21 | fund collection | | (\$1.11) | \$36,377.45 |
| 4/15/21 | fund collection | \$844.62 | | \$37,222.07 |
| 4/15/21 | fund collection | | (\$2.11) | \$37,219.96 |
| 4/15/21 | fund collection | \$4,048.29 | | \$41,268.25 |
| 4/15/21 | fund collection | | (\$10.12) | \$41,258.13 |
| 4/15/21 | fund collection | \$122.71 | | \$41,380.84 |
| 4/15/21 | fund collection | | (\$0.31) | \$41,380.53 |
| 4/15/21 | fund collection | \$64.44 | | \$41,444.97 |
| 4/15/21 | fund collection | | (\$0.16) | \$41,444.81 |
| 4/15/21 | fund collection | \$64.44 | | \$41,509.25 |
| 4/15/21 | fund collection | | (\$0.16) | \$41,509.09 |
| 4/16/21 | fund collection | \$22.86 | | \$41,531.95 |
| 4/30/21 | distribution | \$315,771.08 | | \$357,303.03 |
| 4/30/21 | distribution | | (\$171.11) | \$357,131.92 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$18,493.42) | \$338,638.50 |

Ending Balance

\$357,360.76

(\$27,467.86)

\$338,638.50

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

Beginning
Balance

(\$368,880.09)

| | | | | |
|---------|--------------|--|----------------|----------------|
| 4/30/21 | distribution | | (\$316,558.49) | (\$685,438.58) |
|---------|--------------|--|----------------|----------------|

Ending Balance

\$0.00

(\$316,558.49)

(\$685,438.58)

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

Beginning
Balance

\$0.00

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|--|---|--------------------------|--------------------|----------------------|
| 4/15/21 | fund collection | | (\$13,318.13) | (\$13,318.13) |
| 4/15/21 | fund collection | | (\$613.17) | (\$13,931.30) |
| 4/15/21 | fund collection | | (\$519.32) | (\$14,450.62) |
| 4/15/21 | fund collection | | (\$64.43) | (\$14,515.05) |
| 4/15/21 | fund collection | | (\$64.43) | (\$14,579.48) |
| 4/15/21 | fund collection | | (\$64.44) | (\$14,643.92) |
| 4/15/21 | fund collection | | (\$193.31) | (\$14,837.23) |
| 4/15/21 | fund collection | | (\$967.42) | (\$15,804.65) |
| 4/15/21 | fund collection | | (\$128.87) | (\$15,933.52) |
| 4/15/21 | fund collection | | (\$128.87) | (\$16,062.39) |
| 4/15/21 | fund collection | | (\$269.30) | (\$16,331.69) |
| 4/15/21 | fund collection | | (\$128.87) | (\$16,460.56) |
| 4/15/21 | fund collection | | (\$64.43) | (\$16,524.99) |
| 4/15/21 | fund collection | | (\$280.75) | (\$16,805.74) |
| 4/15/21 | fund collection | | (\$702.64) | (\$17,508.38) |
| 4/15/21 | fund collection | | (\$443.38) | (\$17,951.76) |
| 4/15/21 | fund collection | | (\$844.62) | (\$18,796.38) |
| 4/15/21 | fund collection | | (\$4,048.29) | (\$22,844.67) |
| 4/15/21 | fund collection | | (\$122.71) | (\$22,967.38) |
| 4/15/21 | fund collection | | (\$64.44) | (\$23,031.82) |
| 4/15/21 | fund collection | | (\$64.44) | (\$23,096.26) |
| | | Ending Balance | \$0.00 | (\$23,096.26) |
| 604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD | | Beginning Balance | | \$19.42 |
| 4/30/21 | distribution | | \$169.68 | \$189.10 |
| 4/30/21 | distribution | | | (\$13.64) |
| | | Ending Balance | \$169.68 | (\$13.64) |
| | | Beginning Balance | | (\$40,515.14) |
| 4/2/21 | fund collection | | | (\$16,324.93) |
| | | Ending Balance | \$0.00 | (\$16,324.93) |
| 604-00-00-4121 S O CLASS A - RE 2 OVRD | | Beginning Balance | | (\$8,294.50) |
| 4/12/21 | fund collection | | | (\$2,145.63) |
| 4/16/21 | fund collection | | | (\$22.86) |
| | | Ending Balance | \$0.00 | (\$2,168.49) |
| 604-00-00-4122 S O TRANSFER - RE 2 OVRD | | Beginning Balance | | \$48,809.64 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$18,493.42 | \$67,303.06 |
| | | Ending Balance | \$18,493.42 | \$0.00 |
| 604-00-00-4125 INT ON DEL TAX - RE 2 OVRD | | Beginning Balance | | (\$29.24) |
| 4/30/21 | distribution | | | (\$4.00) |
| | | Ending Balance | \$0.00 | (\$4.00) |
| 604-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | (\$0.54) |
| 4/30/21 | distribution | | \$16.97 | \$16.43 |
| 4/30/21 | distribution | | | (\$1.51) |
| | | Ending Balance | \$16.97 | (\$1.51) |
| 604-00-00-5110 REMITTANCE - RE 2 OVRD | | Beginning Balance | | \$359,222.61 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | \$8,745.60 | \$367,968.21 |
| | | Ending Balance | \$8,745.60 | \$0.00 |
| 604-00-00-5135 TREASURERS FEES - RE 2 OVRD | | Beginning Balance | | \$922.24 |
| 4/15/21 | fund collection | | \$33.30 | \$955.54 |
| 4/15/21 | fund collection | | \$1.53 | \$957.07 |
| 4/15/21 | fund collection | | \$1.30 | \$958.37 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---------|--------------------------------|-------------------------|-----------------|-------------------|
| 4/15/21 | fund collection | \$0.16 | | \$958.53 |
| 4/15/21 | fund collection | \$0.16 | | \$958.69 |
| 4/15/21 | fund collection | \$0.16 | | \$958.85 |
| 4/15/21 | fund collection | \$0.48 | | \$959.33 |
| 4/15/21 | fund collection | \$2.42 | | \$961.75 |
| 4/15/21 | fund collection | \$0.32 | | \$962.07 |
| 4/15/21 | fund collection | \$0.32 | | \$962.39 |
| 4/15/21 | fund collection | \$0.67 | | \$963.06 |
| 4/15/21 | fund collection | \$0.32 | | \$963.38 |
| 4/15/21 | fund collection | \$0.16 | | \$963.54 |
| 4/15/21 | fund collection | \$0.70 | | \$964.24 |
| 4/15/21 | fund collection | \$1.76 | | \$966.00 |
| 4/15/21 | fund collection | \$1.11 | | \$967.11 |
| 4/15/21 | fund collection | \$2.11 | | \$969.22 |
| 4/15/21 | fund collection | \$10.12 | | \$979.34 |
| 4/15/21 | fund collection | \$0.31 | | \$979.65 |
| 4/15/21 | fund collection | \$0.16 | | \$979.81 |
| 4/15/21 | fund collection | \$0.16 | | \$979.97 |
| 4/30/21 | distribution | \$791.41 | | \$1,771.38 |
| 4/30/21 | distribution | | (\$0.39) | \$1,770.99 |
| | | Ending Balance | \$849.14 | (\$0.39) |
| | | Starting Balance | | \$1,770.99 |
| | | Ending Balance | | \$0.00 |
| | RE 2 MILL LEVY OVERRIDE | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

Beginning
Balance

\$137,514.46

| Date | Description | Amount | Change | Balance |
|---------|---|----------------|----------------|----------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$137,514.46) | \$0.00 |
| 4/2/21 | fund collection | \$55,164.67 | | \$55,164.67 |
| 4/12/21 | fund collection | \$7,250.46 | | \$62,415.13 |
| 4/15/21 | fund collection | \$87,778.89 | | \$150,194.02 |
| 4/15/21 | fund collection | | (\$219.45) | \$149,974.57 |
| 4/15/21 | fund collection | \$515.35 | | \$150,489.92 |
| 4/15/21 | fund collection | | (\$1.29) | \$150,488.63 |
| 4/15/21 | fund collection | \$3,854.82 | | \$154,343.45 |
| 4/15/21 | fund collection | | (\$9.64) | \$154,333.81 |
| 4/15/21 | fund collection | \$194.50 | | \$154,528.31 |
| 4/15/21 | fund collection | | (\$0.49) | \$154,527.82 |
| 4/15/21 | fund collection | \$753.38 | | \$155,281.20 |
| 4/15/21 | fund collection | | (\$1.88) | \$155,279.32 |
| 4/15/21 | fund collection | \$6,949.47 | | \$162,228.79 |
| 4/15/21 | fund collection | | (\$17.37) | \$162,211.42 |
| 4/15/21 | fund collection | \$194.51 | | \$162,405.93 |
| 4/15/21 | fund collection | | (\$0.49) | \$162,405.44 |
| 4/15/21 | fund collection | \$389.01 | | \$162,794.45 |
| 4/15/21 | fund collection | | (\$0.97) | \$162,793.48 |
| 4/15/21 | fund collection | \$414.11 | | \$163,207.59 |
| 4/15/21 | fund collection | | (\$1.04) | \$163,206.55 |
| 4/15/21 | fund collection | \$1,815.70 | | \$165,022.25 |
| 4/15/21 | fund collection | | (\$4.54) | \$165,017.71 |
| 4/15/21 | fund collection | \$1,447.73 | | \$166,465.44 |
| 4/15/21 | fund collection | | (\$3.62) | \$166,461.82 |
| 4/15/21 | fund collection | \$107.83 | | \$166,569.65 |
| 4/15/21 | fund collection | | (\$0.27) | \$166,569.38 |
| 4/15/21 | fund collection | \$1,855.28 | | \$168,424.66 |
| 4/15/21 | fund collection | | (\$4.64) | \$168,420.02 |
| 4/15/21 | fund collection | \$14,284.03 | | \$182,704.05 |
| 4/15/21 | fund collection | | (\$35.71) | \$182,668.34 |
| 4/15/21 | fund collection | \$21,724.27 | | \$204,392.61 |
| 4/15/21 | fund collection | | (\$54.31) | \$204,338.30 |
| 4/15/21 | fund collection | \$118.75 | | \$204,457.05 |
| 4/15/21 | fund collection | | (\$0.30) | \$204,456.75 |
| 4/15/21 | fund collection | \$389.03 | | \$204,845.78 |
| 4/15/21 | fund collection | | (\$0.97) | \$204,844.81 |
| 4/15/21 | fund collection | \$389.01 | | \$205,233.82 |
| 4/15/21 | fund collection | | (\$0.97) | \$205,232.85 |
| 4/15/21 | fund collection | \$92.02 | | \$205,324.87 |
| 4/15/21 | fund collection | | (\$0.23) | \$205,324.64 |
| 4/15/21 | fund collection | \$389.01 | | \$205,713.65 |
| 4/15/21 | fund collection | | (\$0.97) | \$205,712.68 |
| 4/15/21 | fund collection | \$77.81 | | \$205,790.49 |
| 4/15/21 | fund collection | | (\$0.19) | \$205,790.30 |
| 4/15/21 | fund collection | \$389.02 | | \$206,179.32 |
| 4/15/21 | fund collection | | (\$0.97) | \$206,178.35 |
| 4/15/21 | fund collection | \$769.21 | | \$206,947.56 |
| 4/15/21 | fund collection | | (\$1.92) | \$206,945.64 |
| 4/15/21 | fund collection | \$194.51 | | \$207,140.15 |
| 4/15/21 | fund collection | | (\$0.49) | \$207,139.66 |
| 4/16/21 | fund collection | \$77.26 | | \$207,216.92 |
| 4/30/21 | distribution | \$2,997,408.88 | | \$3,204,625.80 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$29,514.11 | | \$3,234,139.91 |

Ending Balance \$3,234,502.63 (\$137,877.18) \$3,234,139.91

Balance Forward (\$86,932.99)

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

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

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

4/30/21 distribution
4/30/21 distribution

| | | |
|--------------------------|-----------------|--|
| Beginning Balance | | (\$2,442,151.26) |
| | \$210.57 | (\$2,441,940.69) |
| | | (\$2,996,657.81) (\$5,438,598.50) |
| Ending Balance | \$210.57 | (\$2,996,657.81) (\$5,438,598.50) |

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

4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
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4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection

| | | |
|--------------------------|---------------|--------------------------------------|
| Beginning Balance | | \$0.00 |
| | (\$87,778.89) | (\$87,778.89) |
| | (\$515.35) | (\$88,294.24) |
| | (\$3,854.82) | (\$92,149.06) |
| | (\$194.50) | (\$92,343.56) |
| | (\$753.38) | (\$93,096.94) |
| | (\$6,949.47) | (\$100,046.41) |
| | (\$194.51) | (\$100,240.92) |
| | (\$389.01) | (\$100,629.93) |
| | (\$414.11) | (\$101,044.04) |
| | (\$1,815.70) | (\$102,859.74) |
| | (\$1,447.73) | (\$104,307.47) |
| | (\$107.83) | (\$104,415.30) |
| | (\$1,855.28) | (\$106,270.58) |
| | (\$14,284.03) | (\$120,554.61) |
| | (\$21,724.27) | (\$142,278.88) |
| | (\$118.75) | (\$142,397.63) |
| | (\$389.03) | (\$142,786.66) |
| | (\$389.01) | (\$143,175.67) |
| | (\$92.02) | (\$143,267.69) |
| | (\$389.01) | (\$143,656.70) |
| | (\$77.81) | (\$143,734.51) |
| | (\$389.02) | (\$144,123.53) |
| | (\$769.21) | (\$144,892.74) |
| | (\$194.51) | (\$145,087.25) |
| Ending Balance | \$0.00 | (\$145,087.25) (\$145,087.25) |

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

4/30/21 distribution

| | | |
|--------------------------|---------------|-----------------------------------|
| Beginning Balance | | (\$21,332.39) |
| | (\$7,013.09) | (\$28,345.48) |
| Ending Balance | \$0.00 | (\$7,013.09) (\$28,345.48) |

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

4/2/21 fund collection

| | | |
|--------------------------|---------------|-------------------------------------|
| Beginning Balance | | (\$136,252.69) |
| | (\$55,164.67) | (\$191,417.36) |
| Ending Balance | \$0.00 | (\$55,164.67) (\$191,417.36) |

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

4/12/21 fund collection
4/16/21 fund collection

| | | |
|--------------------------|---------------|-----------------------------------|
| Beginning Balance | | (\$27,928.08) |
| | (\$7,250.46) | (\$35,178.54) |
| | (\$77.26) | (\$35,255.80) |
| Ending Balance | \$0.00 | (\$7,327.72) (\$35,255.80) |

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

4/30/21 JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET

| | | |
|--------------------------|---------------|-------------------------------------|
| Beginning Balance | | (\$78,499.48) |
| | (\$29,514.11) | (\$108,013.59) |
| Ending Balance | \$0.00 | (\$29,514.11) (\$108,013.59) |

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

4/30/21 distribution
4/30/21 distribution

| | | |
|--------------------------|---------------|------------------------------|
| Beginning Balance | | (\$61.98) |
| | \$4.21 | (\$57.77) |
| | | (\$623.52) (\$681.29) |
| Ending Balance | \$4.21 | (\$623.52) (\$681.29) |

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

4/30/21 distribution

| | | |
|--------------------------|---------------|--------------------------------|
| Beginning Balance | | (\$2,141.63) |
| | (\$841.57) | (\$2,983.20) |
| Ending Balance | \$0.00 | (\$841.57) (\$2,983.20) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

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

4/1/21 disbursement from 03/22/2021 to 03/31/2021

| | | | |
|--------------------------|---------------------|---------------|-----------------------|
| Beginning Balance | | | \$2,651,621.83 |
| | \$137,514.46 | | \$2,789,136.29 |
| Ending Balance | \$137,514.46 | \$0.00 | \$2,789,136.29 |

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

4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
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4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/30/21 distribution

| | | | |
|--------------------------|-------------------|---------------|--------------------|
| Beginning Balance | | | \$6,164.21 |
| | \$219.45 | | \$6,383.66 |
| | \$1.29 | | \$6,384.95 |
| | \$9.64 | | \$6,394.59 |
| | \$0.49 | | \$6,395.08 |
| | \$1.88 | | \$6,396.96 |
| | \$17.37 | | \$6,414.33 |
| | \$0.49 | | \$6,414.82 |
| | \$0.97 | | \$6,415.79 |
| | \$1.04 | | \$6,416.83 |
| | \$4.54 | | \$6,421.37 |
| | \$3.62 | | \$6,424.99 |
| | \$0.27 | | \$6,425.26 |
| | \$4.64 | | \$6,429.90 |
| | \$35.71 | | \$6,465.61 |
| | \$54.31 | | \$6,519.92 |
| | \$0.30 | | \$6,520.22 |
| | \$0.97 | | \$6,521.19 |
| | \$0.97 | | \$6,522.16 |
| | \$0.23 | | \$6,522.39 |
| | \$0.97 | | \$6,523.36 |
| | \$0.19 | | \$6,523.55 |
| | \$0.97 | | \$6,524.52 |
| | \$1.92 | | \$6,526.44 |
| | \$0.49 | | \$6,526.93 |
| | \$7,512.33 | | \$14,039.26 |
| Ending Balance | \$7,875.05 | \$0.00 | \$14,039.26 |

SCHOOL DIST RE 3 GENERAL

| | | | |
|-------------------------|--|--|---------------|
| Starting Balance | | | \$0.00 |
| Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

Beginning
Balance

\$27,957.90

| | | | | |
|---------|---|----------------|---------------|----------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (27,957.90) | \$0.00 |
| 4/2/21 | fund collection | \$22,222.82 | | \$22,222.82 |
| 4/12/21 | fund collection | \$2,920.81 | | \$25,143.63 |
| 4/15/21 | fund collection | \$35,361.30 | | \$60,504.93 |
| 4/15/21 | fund collection | \$207.61 | | \$60,712.54 |
| 4/15/21 | fund collection | \$1,552.89 | | \$62,265.43 |
| 4/15/21 | fund collection | \$78.35 | | \$62,343.78 |
| 4/15/21 | fund collection | \$303.50 | | \$62,647.28 |
| 4/15/21 | fund collection | \$2,799.56 | | \$65,446.84 |
| 4/15/21 | fund collection | \$78.36 | | \$65,525.20 |
| 4/15/21 | fund collection | \$156.71 | | \$65,681.91 |
| 4/15/21 | fund collection | \$166.82 | | \$65,848.73 |
| 4/15/21 | fund collection | \$731.45 | | \$66,580.18 |
| 4/15/21 | fund collection | \$583.21 | | \$67,163.39 |
| 4/15/21 | fund collection | \$43.44 | | \$67,206.83 |
| 4/15/21 | fund collection | \$747.39 | | \$67,954.22 |
| 4/15/21 | fund collection | \$5,754.25 | | \$73,708.47 |
| 4/15/21 | fund collection | \$8,751.52 | | \$82,459.99 |
| 4/15/21 | fund collection | \$47.84 | | \$82,507.83 |
| 4/15/21 | fund collection | \$156.72 | | \$82,664.55 |
| 4/15/21 | fund collection | \$156.71 | | \$82,821.26 |
| 4/15/21 | fund collection | \$37.07 | | \$82,858.33 |
| 4/15/21 | fund collection | \$156.71 | | \$83,015.04 |
| 4/15/21 | fund collection | \$31.35 | | \$83,046.39 |
| 4/15/21 | fund collection | \$156.72 | | \$83,203.11 |
| 4/15/21 | fund collection | \$309.87 | | \$83,512.98 |
| 4/15/21 | fund collection | \$78.36 | | \$83,591.34 |
| 4/16/21 | fund collection | \$31.12 | | \$83,622.46 |
| 4/30/21 | distribution | \$1,210,631.33 | | \$1,294,253.79 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$25,174.75) | \$1,269,079.04 |

Ending Balance \$1,294,253.79 (\$53,132.65) \$1,269,079.04

Balance Forward

(\$2,037.59)

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

Beginning
Balance

(\$983,808.81)

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

| | | | | |
|---------|--------------|---------|------------------|------------------|
| 4/30/21 | distribution | \$84.83 | | (\$983,723.98) |
| 4/30/21 | distribution | | (\$1,207,189.15) | (\$2,190,913.13) |

Ending Balance \$84.83 (\$1,207,189.15) (\$2,190,913.13)

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

Beginning
Balance

\$0.00

| | | | | |
|---------|-----------------|--|---------------|---------------|
| 4/15/21 | fund collection | | (\$35,361.30) | (\$35,361.30) |
| 4/15/21 | fund collection | | (\$207.61) | (\$35,568.91) |
| 4/15/21 | fund collection | | (\$1,552.89) | (\$37,121.80) |
| 4/15/21 | fund collection | | (\$78.35) | (\$37,200.15) |
| 4/15/21 | fund collection | | (\$303.50) | (\$37,503.65) |
| 4/15/21 | fund collection | | (\$2,799.56) | (\$40,303.21) |
| 4/15/21 | fund collection | | (\$78.36) | (\$40,381.57) |
| 4/15/21 | fund collection | | (\$156.71) | (\$40,538.28) |
| 4/15/21 | fund collection | | (\$166.82) | (\$40,705.10) |
| 4/15/21 | fund collection | | (\$731.45) | (\$41,436.55) |
| 4/15/21 | fund collection | | (\$583.21) | (\$42,019.76) |
| 4/15/21 | fund collection | | (\$43.44) | (\$42,063.20) |
| 4/15/21 | fund collection | | (\$747.39) | (\$42,810.59) |
| 4/15/21 | fund collection | | (\$5,754.25) | (\$48,564.84) |
| 4/15/21 | fund collection | | (\$8,751.52) | (\$57,316.36) |
| 4/15/21 | fund collection | | (\$47.84) | (\$57,364.20) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|--|---|--------------------------|--------------------|----------------------|----------------------|
| 4/15/21 | fund collection | | | (\$156.72) | (\$57,520.92) |
| 4/15/21 | fund collection | | | (\$156.71) | (\$57,677.63) |
| 4/15/21 | fund collection | | | (\$37.07) | (\$57,714.70) |
| 4/15/21 | fund collection | | | (\$156.71) | (\$57,871.41) |
| 4/15/21 | fund collection | | | (\$31.35) | (\$57,902.76) |
| 4/15/21 | fund collection | | | (\$156.72) | (\$58,059.48) |
| 4/15/21 | fund collection | | | (\$309.87) | (\$58,369.35) |
| 4/15/21 | fund collection | | | (\$78.36) | (\$58,447.71) |
| | | Ending Balance | \$0.00 | (\$58,447.71) | (\$58,447.71) |
| 622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND | | Beginning Balance | | | (\$8,902.07) |
| 4/30/21 | distribution | | | (\$2,926.36) | (\$11,828.43) |
| | | Ending Balance | \$0.00 | (\$2,926.36) | (\$11,828.43) |
| 622-00-00-4120 S O TAX-RE 3 BOND | | Beginning Balance | | | (\$55,584.90) |
| 4/2/21 | fund collection | | | (\$22,222.82) | (\$77,807.72) |
| | | Ending Balance | \$0.00 | (\$22,222.82) | (\$77,807.72) |
| 622-00-00-4121 S O CLASS A-RE 3 BOND | | Beginning Balance | | | (\$11,357.46) |
| 4/12/21 | fund collection | | | (\$2,920.81) | (\$14,278.27) |
| 4/16/21 | fund collection | | | (\$31.12) | (\$14,309.39) |
| | | Ending Balance | \$0.00 | (\$2,951.93) | (\$14,309.39) |
| 622-00-00-4122 S O TRANSFER - RE 3 BOND | | Beginning Balance | | | \$66,942.36 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$25,174.75 | | \$92,117.11 |
| | | Ending Balance | \$25,174.75 | \$0.00 | \$92,117.11 |
| 622-00-00-4125 INT ON DEL TAX-RE 3 BOND | | Beginning Balance | | | (\$24.97) |
| 4/30/21 | distribution | | \$1.70 | | (\$23.27) |
| 4/30/21 | distribution | | | (\$251.18) | (\$274.45) |
| | | Ending Balance | \$1.70 | (\$251.18) | (\$274.45) |
| 622-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | | (\$894.19) |
| 4/30/21 | distribution | | | (\$351.17) | (\$1,245.36) |
| | | Ending Balance | \$0.00 | (\$351.17) | (\$1,245.36) |
| 622-00-00-5110 REMITTANCE-RE 3 BOND | | Beginning Balance | | | \$967,709.73 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | \$27,957.90 | | \$995,667.63 |
| | | Ending Balance | \$27,957.90 | \$0.00 | \$995,667.63 |
| | RE 3 BOND REDEMPTION | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

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

Beginning
Balance

\$4,809.60

| Date | Description | Amount | Change | Balance |
|---------|---|--------------|--------------|--------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$4,809.60) | \$0.00 |
| 4/2/21 | fund collection | \$3,830.54 | | \$3,830.54 |
| 4/12/21 | fund collection | \$503.46 | | \$4,334.00 |
| 4/15/21 | fund collection | \$6,095.22 | | \$10,429.22 |
| 4/15/21 | fund collection | | (\$15.24) | \$10,413.98 |
| 4/15/21 | fund collection | \$35.79 | | \$10,449.77 |
| 4/15/21 | fund collection | | (\$0.09) | \$10,449.68 |
| 4/15/21 | fund collection | \$267.67 | | \$10,717.35 |
| 4/15/21 | fund collection | | (\$0.67) | \$10,716.68 |
| 4/15/21 | fund collection | \$13.51 | | \$10,730.19 |
| 4/15/21 | fund collection | | (\$0.03) | \$10,730.16 |
| 4/15/21 | fund collection | \$52.31 | | \$10,782.47 |
| 4/15/21 | fund collection | | (\$0.13) | \$10,782.34 |
| 4/15/21 | fund collection | \$482.56 | | \$11,264.90 |
| 4/15/21 | fund collection | | (\$1.21) | \$11,263.69 |
| 4/15/21 | fund collection | \$13.51 | | \$11,277.20 |
| 4/15/21 | fund collection | | (\$0.03) | \$11,277.17 |
| 4/15/21 | fund collection | \$27.01 | | \$11,304.18 |
| 4/15/21 | fund collection | | (\$0.07) | \$11,304.11 |
| 4/15/21 | fund collection | \$28.76 | | \$11,332.87 |
| 4/15/21 | fund collection | | (\$0.07) | \$11,332.80 |
| 4/15/21 | fund collection | \$126.08 | | \$11,458.88 |
| 4/15/21 | fund collection | | (\$0.32) | \$11,458.56 |
| 4/15/21 | fund collection | \$100.53 | | \$11,559.09 |
| 4/15/21 | fund collection | | (\$0.25) | \$11,558.84 |
| 4/15/21 | fund collection | \$7.49 | | \$11,566.33 |
| 4/15/21 | fund collection | | (\$0.02) | \$11,566.31 |
| 4/15/21 | fund collection | \$128.83 | | \$11,695.14 |
| 4/15/21 | fund collection | | (\$0.32) | \$11,694.82 |
| 4/15/21 | fund collection | \$991.86 | | \$12,686.68 |
| 4/15/21 | fund collection | | (\$2.48) | \$12,684.20 |
| 4/15/21 | fund collection | \$1,508.50 | | \$14,192.70 |
| 4/15/21 | fund collection | | (\$3.77) | \$14,188.93 |
| 4/15/21 | fund collection | \$8.25 | | \$14,197.18 |
| 4/15/21 | fund collection | | (\$0.02) | \$14,197.16 |
| 4/15/21 | fund collection | \$27.01 | | \$14,224.17 |
| 4/15/21 | fund collection | | (\$0.07) | \$14,224.10 |
| 4/15/21 | fund collection | \$27.01 | | \$14,251.11 |
| 4/15/21 | fund collection | | (\$0.07) | \$14,251.04 |
| 4/15/21 | fund collection | \$6.39 | | \$14,257.43 |
| 4/15/21 | fund collection | | (\$0.02) | \$14,257.41 |
| 4/15/21 | fund collection | \$27.01 | | \$14,284.42 |
| 4/15/21 | fund collection | | (\$0.07) | \$14,284.35 |
| 4/15/21 | fund collection | \$5.40 | | \$14,289.75 |
| 4/15/21 | fund collection | | (\$0.01) | \$14,289.74 |
| 4/15/21 | fund collection | \$27.01 | | \$14,316.75 |
| 4/15/21 | fund collection | | (\$0.07) | \$14,316.68 |
| 4/15/21 | fund collection | \$53.41 | | \$14,370.09 |
| 4/15/21 | fund collection | | (\$0.13) | \$14,369.96 |
| 4/15/21 | fund collection | \$13.51 | | \$14,383.47 |
| 4/15/21 | fund collection | | (\$0.03) | \$14,383.44 |
| 4/16/21 | fund collection | \$5.36 | | \$14,388.80 |
| 4/30/21 | distribution | \$208,157.18 | | \$222,545.98 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$4,339.36) | \$218,206.62 |

Ending Balance **\$222,571.17**

(\$9,174.15)

\$218,206.62

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

Balance Forward

(\$351.94)

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

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

4/30/21 distribution
4/30/21 distribution

| | | | |
|--------------------------|----------------|-----------------------|-----------------------|
| Beginning Balance | | | (\$169,578.81) |
| | \$14.62 | | (\$169,564.19) |
| | | (\$208,082.90) | (\$377,647.09) |
| Ending Balance | \$14.62 | (\$208,082.90) | (\$377,647.09) |

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

4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection
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4/15/21 fund collection
4/15/21 fund collection
4/15/21 fund collection

| | | | |
|--------------------------|---------------|----------------------|----------------------|
| Beginning Balance | | | \$0.00 |
| | | (\$6,095.22) | (\$6,095.22) |
| | | (\$35.79) | (\$6,131.01) |
| | | (\$267.67) | (\$6,398.68) |
| | | (\$13.51) | (\$6,412.19) |
| | | (\$52.31) | (\$6,464.50) |
| | | (\$482.56) | (\$6,947.06) |
| | | (\$13.51) | (\$6,960.57) |
| | | (\$27.01) | (\$6,987.58) |
| | | (\$28.76) | (\$7,016.34) |
| | | (\$126.08) | (\$7,142.42) |
| | | (\$100.53) | (\$7,242.95) |
| | | (\$7.49) | (\$7,250.44) |
| | | (\$128.83) | (\$7,379.27) |
| | | (\$991.86) | (\$8,371.13) |
| | | (\$1,508.50) | (\$9,879.63) |
| | | (\$8.25) | (\$9,887.88) |
| | | (\$27.01) | (\$9,914.89) |
| | | (\$27.01) | (\$9,941.90) |
| | | (\$6.39) | (\$9,948.29) |
| | | (\$27.01) | (\$9,975.30) |
| | | (\$5.40) | (\$9,980.70) |
| | | (\$27.01) | (\$10,007.71) |
| | | (\$53.41) | (\$10,061.12) |
| | | (\$13.51) | (\$10,074.63) |
| Ending Balance | \$0.00 | (\$10,074.63) | (\$10,074.63) |

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

4/30/21 distribution

| | | | |
|--------------------------|---------------|-------------------|---------------------|
| Beginning Balance | | | (\$1,541.46) |
| | | (\$506.72) | (\$2,048.18) |
| Ending Balance | \$0.00 | (\$506.72) | (\$2,048.18) |

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

4/2/21 fund collection

| | | | |
|--------------------------|---------------|---------------------|----------------------|
| Beginning Balance | | | (\$9,597.01) |
| | | (\$3,830.54) | (\$13,427.55) |
| Ending Balance | \$0.00 | (\$3,830.54) | (\$13,427.55) |

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

4/12/21 fund collection
4/16/21 fund collection

| | | | |
|--------------------------|---------------|-------------------|---------------------|
| Beginning Balance | | | (\$1,960.11) |
| | | (\$503.46) | (\$2,463.57) |
| | | (\$5.36) | (\$2,468.93) |
| Ending Balance | \$0.00 | (\$508.82) | (\$2,468.93) |

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

4/30/21 JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET

| | | | |
|--------------------------|-------------------|---------------|--------------------|
| Beginning Balance | | | \$11,557.12 |
| | \$4,339.36 | | \$15,896.48 |
| Ending Balance | \$4,339.36 | \$0.00 | \$15,896.48 |

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

4/30/21 distribution
4/30/21 distribution

| | | | |
|--------------------------|---------------|------------------|------------------|
| Beginning Balance | | | (\$4.31) |
| | \$0.29 | | (\$4.02) |
| | | (\$43.30) | (\$47.32) |
| Ending Balance | \$0.29 | (\$43.30) | (\$47.32) |

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

4/30/21 distribution

| | | | |
|--------------------------|---------------|------------------|-------------------|
| Beginning Balance | | | (\$154.84) |
| | | (\$60.80) | (\$215.64) |
| Ending Balance | \$0.00 | (\$60.80) | (\$215.64) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

624-00-00-5110 REMITTANCE - RE3 OVRD

4/1/21 disbursement from 03/22/2021 to 03/31/2021

Beginning Balance **\$166,393.55**

\$4,809.60 \$171,203.15

Ending Balance **\$4,809.60** **\$0.00** **\$171,203.15**

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

Beginning Balance **\$428.21**

| | | | |
|---------|-----------------|----------|----------|
| 4/15/21 | fund collection | \$15.24 | \$443.45 |
| 4/15/21 | fund collection | \$0.09 | \$443.54 |
| 4/15/21 | fund collection | \$0.67 | \$444.21 |
| 4/15/21 | fund collection | \$0.03 | \$444.24 |
| 4/15/21 | fund collection | \$0.13 | \$444.37 |
| 4/15/21 | fund collection | \$1.21 | \$445.58 |
| 4/15/21 | fund collection | \$0.03 | \$445.61 |
| 4/15/21 | fund collection | \$0.07 | \$445.68 |
| 4/15/21 | fund collection | \$0.07 | \$445.75 |
| 4/15/21 | fund collection | \$0.32 | \$446.07 |
| 4/15/21 | fund collection | \$0.25 | \$446.32 |
| 4/15/21 | fund collection | \$0.02 | \$446.34 |
| 4/15/21 | fund collection | \$0.32 | \$446.66 |
| 4/15/21 | fund collection | \$2.48 | \$449.14 |
| 4/15/21 | fund collection | \$3.77 | \$452.91 |
| 4/15/21 | fund collection | \$0.02 | \$452.93 |
| 4/15/21 | fund collection | \$0.07 | \$453.00 |
| 4/15/21 | fund collection | \$0.07 | \$453.07 |
| 4/15/21 | fund collection | \$0.02 | \$453.09 |
| 4/15/21 | fund collection | \$0.07 | \$453.16 |
| 4/15/21 | fund collection | \$0.01 | \$453.17 |
| 4/15/21 | fund collection | \$0.07 | \$453.24 |
| 4/15/21 | fund collection | \$0.13 | \$453.37 |
| 4/15/21 | fund collection | \$0.03 | \$453.40 |
| 4/30/21 | distribution | \$521.63 | \$975.03 |

Ending Balance **\$546.82** **\$0.00** **\$975.03**

RE 3 MILL LEVY OVERRIDE **Starting Balance** **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

| | | | | |
|---|---|--------------------------|-------------------|----------------------|
| 640-00-00-1100 DUE FROM TREASURER-RE 4 GEN | | Beginning Balance | | \$309.26 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$309.26) | \$0.00 |
| 4/2/21 | fund collection | \$301.53 | | \$301.53 |
| 4/12/21 | fund collection | \$39.63 | | \$341.16 |
| 4/15/21 | fund collection | \$47.33 | | \$388.49 |
| 4/15/21 | fund collection | | (\$0.12) | \$388.37 |
| 4/16/21 | fund collection | \$0.42 | | \$388.79 |
| 4/30/21 | distribution | \$6,995.10 | | \$7,383.89 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$73.42 | | \$7,457.31 |
| | | Ending Balance | \$7,457.43 | (\$309.38) |
| | | Balance Forward | | (\$252.92) |
| 640-00-00-3200 FUND BALANCE-RE 4 GEN | | Beginning Balance | | (\$34,201.54) |
| 4/30/21 | distribution | | (\$7,012.64) | (\$41,214.18) |
| | | Ending Balance | \$0.00 | (\$7,012.64) |
| 640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$47.33) | (\$47.33) |
| | | Ending Balance | \$0.00 | (\$47.33) |
| 640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN | | Beginning Balance | | (\$657.99) |
| 4/2/21 | fund collection | | (\$301.53) | (\$959.52) |
| | | Ending Balance | \$0.00 | (\$301.53) |
| 640-00-00-4120 S O TAX-RE 4 GEN | | Beginning Balance | | (\$139.34) |
| 4/12/21 | fund collection | | (\$39.63) | (\$178.97) |
| 4/16/21 | fund collection | | (\$0.42) | (\$179.39) |
| | | Ending Balance | \$0.00 | (\$40.05) |
| 640-00-00-4122 S O CLASS A-RE 4 GEN | | Beginning Balance | | (\$178.86) |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$73.42) | (\$252.28) |
| | | Ending Balance | \$0.00 | (\$73.42) |
| 640-00-00-5110 REMITTANCE-RE 4 GEN | | Beginning Balance | | \$35,035.89 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | \$309.26 | | \$35,345.15 |
| | | Ending Balance | \$309.26 | \$0.00 |
| 640-00-00-5135 TREASURERS FEES-RE 4 GEN | | Beginning Balance | | \$85.50 |
| 4/15/21 | fund collection | \$0.12 | | \$85.62 |
| 4/30/21 | distribution | \$17.54 | | \$103.16 |
| | | Ending Balance | \$17.66 | \$0.00 |
| SCHOOL DIST RE 4 GENERAL | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

| | | | | |
|--|---|--------------------------|-------------------|---------------------|
| 642-00-00-1100 DUE FROM TREASURER-RE 4 BOND | | Beginning Balance | | \$0.00 |
| 4/2/21 | fund collection | | \$64.81 | \$64.81 |
| 4/12/21 | fund collection | | \$8.52 | \$73.33 |
| 4/15/21 | fund collection | | \$10.17 | \$83.50 |
| 4/16/21 | fund collection | | \$0.09 | \$83.59 |
| 4/30/21 | distribution | | \$1,507.29 | \$1,590.88 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | | (\$73.42) |
| | | Ending Balance | \$1,590.88 | (\$73.42) |
| | | | | \$1,517.46 |
| 642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND | | Beginning Balance | | (\$7,351.25) |
| 4/30/21 | distribution | | | (\$1,507.29) |
| | | Ending Balance | \$0.00 | (\$1,507.29) |
| | | | | (\$8,858.54) |
| 642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | | (\$10.17) |
| | | Ending Balance | \$0.00 | (\$10.17) |
| | | | | (\$10.17) |
| 642-00-00-4120 S O TAX-RE 4 BOND | | Beginning Balance | | (\$147.92) |
| 4/2/21 | fund collection | | | (\$64.81) |
| | | Ending Balance | \$0.00 | (\$64.81) |
| | | | | (\$212.73) |
| 642-00-00-4121 S O CLASS A-RE 4 BOND | | Beginning Balance | | (\$30.94) |
| 4/12/21 | fund collection | | | (\$8.52) |
| 4/16/21 | fund collection | | | (\$0.09) |
| | | Ending Balance | \$0.00 | (\$8.61) |
| | | | | (\$39.55) |
| 642-00-00-4122 S O TRANSFER-RE 4 BOND | | Beginning Balance | | \$178.86 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$73.42 | \$252.28 |
| | | Ending Balance | \$73.42 | \$0.00 |
| | | | | \$252.28 |
| 642-00-00-5110 REMITTANCE-RE 4 BOND | | Balance Forward | | \$7,351.25 |
| RE 4 BOND REDEMPTION | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

| | | | | |
|--|---|--------------------------|-----------------|-------------------|
| 650-00-00-1100 DUE FROM TREASURER-RE 10 GEN | | Beginning Balance | | \$2.69 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$2.69) | \$0.00 |
| 4/2/21 | fund collection | \$2.79 | | \$2.79 |
| 4/12/21 | fund collection | \$0.37 | | \$3.16 |
| 4/30/21 | distribution | \$400.03 | | \$403.19 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$0.44 | | \$403.63 |
| | | Ending Balance | \$403.63 | \$403.63 |
| 650-00-00-3200 FUND BALANCE-RE 10 GEN | | Balance Forward | | (\$3.40) |
| 650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | (\$401.03) | (\$401.03) |
| | | Ending Balance | \$0.00 | (\$401.03) |
| 650-00-00-4120 S O TAX-RE 10 GEN | | Beginning Balance | | (\$6.95) |
| 4/2/21 | fund collection | | (\$2.79) | (\$9.74) |
| | | Ending Balance | \$0.00 | (\$9.74) |
| 650-00-00-4121 S O CLASS A-RE 10 GEN | | Beginning Balance | | (\$1.42) |
| 4/12/21 | fund collection | | (\$0.37) | (\$1.79) |
| | | Ending Balance | \$0.00 | (\$1.79) |
| 650-00-00-4122 S O TRANSFER - RE 10 GEN | | Beginning Balance | | (\$1.34) |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$0.44) | (\$1.78) |
| | | Ending Balance | \$0.00 | (\$1.78) |
| 650-00-00-5110 REMITTANCE-RE 10 GEN | | Beginning Balance | | \$10.42 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | \$2.69 | | \$13.11 |
| | | Ending Balance | \$2.69 | \$13.11 |
| 650-00-00-5135 TREASURERS FEES-RE 10 GEN | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | \$1.00 | | \$1.00 |
| | | Ending Balance | \$1.00 | \$1.00 |
| SCHOOL DIST RE 10 GENERAL | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

| | | | | |
|--|---|--------------------------|----------------|------------------|
| 652-00-00-1100 DUE FROM TREASURER-RE 10 BOND | | Beginning Balance | | \$0.00 |
| 4/2/21 | fund collection | | \$0.39 | \$0.39 |
| 4/12/21 | fund collection | | \$0.05 | \$0.44 |
| 4/30/21 | distribution | | \$56.57 | \$57.01 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | | (\$0.44) |
| | | | | \$56.57 |
| | | Ending Balance | \$57.01 | (\$0.44) |
| | | | | \$56.57 |
| 652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | | (\$56.57) |
| | | Ending Balance | \$0.00 | (\$56.57) |
| | | | | (\$56.57) |
| 652-00-00-4120 S O TAX-RE 10 BOND | | Beginning Balance | | (\$1.12) |
| 4/2/21 | fund collection | | | (\$0.39) |
| | | Ending Balance | \$0.00 | (\$0.39) |
| | | | | (\$1.51) |
| 652-00-00-4121 S O CLASS A-RE 10 BOND | | Beginning Balance | | (\$0.22) |
| 4/12/21 | fund collection | | | (\$0.05) |
| | | Ending Balance | \$0.00 | (\$0.05) |
| | | | | (\$0.27) |
| 652-00-00-4122 S O TRANSFER - RE 10 BOND | | Beginning Balance | | \$1.34 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$0.44 | \$1.78 |
| | | Ending Balance | \$0.44 | \$0.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

| | | Beginning Balance | | \$9,128.68 |
|--|--|--------------------------|---------------------|-----------------------|
| 660-00-00-1100 DUE FROM TREASURER-RE 20 GEN | | | | |
| 4/1/21 | check CK.8015 / disbursement from 03/22/2021 to 03/31/2021 | | (\$9,128.68) | \$0.00 |
| 4/2/21 | fund collection | \$5,961.60 | | \$5,961.60 |
| 4/12/21 | fund collection | \$783.55 | | \$6,745.15 |
| 4/15/21 | fund collection | \$385.92 | | \$7,131.07 |
| 4/15/21 | fund collection | | (\$0.96) | \$7,130.11 |
| 4/15/21 | fund collection | \$748.67 | | \$7,878.78 |
| 4/15/21 | fund collection | | (\$1.87) | \$7,876.91 |
| 4/15/21 | fund collection | \$7,681.07 | | \$15,557.98 |
| 4/15/21 | fund collection | | (\$19.20) | \$15,538.78 |
| 4/15/21 | fund collection | \$504.19 | | \$16,042.97 |
| 4/15/21 | fund collection | | (\$1.26) | \$16,041.71 |
| 4/15/21 | fund collection | \$195.90 | | \$16,237.61 |
| 4/15/21 | fund collection | | (\$0.49) | \$16,237.12 |
| 4/15/21 | fund collection | \$195.90 | | \$16,433.02 |
| 4/15/21 | fund collection | | (\$0.49) | \$16,432.53 |
| 4/15/21 | fund collection | \$195.91 | | \$16,628.44 |
| 4/15/21 | fund collection | | (\$0.49) | \$16,627.95 |
| 4/15/21 | fund collection | \$107.27 | | \$16,735.22 |
| 4/15/21 | fund collection | | (\$0.27) | \$16,734.95 |
| 4/15/21 | fund collection | \$275.78 | | \$17,010.73 |
| 4/15/21 | fund collection | | (\$0.69) | \$17,010.04 |
| 4/15/21 | fund collection | \$195.91 | | \$17,205.95 |
| 4/15/21 | fund collection | | (\$0.49) | \$17,205.46 |
| 4/16/21 | fund collection | \$8.35 | | \$17,213.81 |
| 4/30/21 | distribution | \$574,381.30 | | \$591,595.11 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$123.24 | | \$591,718.35 |
| | | Ending Balance | \$591,744.56 | (\$9,154.89) |
| | | Balance Forward | | (\$4,412.19) |
| 660-00-00-3200 FUND BALANCE-RE 20 GEN | | Beginning Balance | | (\$159,931.85) |
| 4/30/21 | distribution | | (\$575,817.18) | (\$735,749.03) |
| | | Ending Balance | \$0.00 | (\$575,817.18) |
| 660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$385.92) | (\$385.92) |
| 4/15/21 | fund collection | | (\$748.67) | (\$1,134.59) |
| 4/15/21 | fund collection | | (\$7,681.07) | (\$8,815.66) |
| 4/15/21 | fund collection | | (\$504.19) | (\$9,319.85) |
| 4/15/21 | fund collection | | (\$195.90) | (\$9,515.75) |
| 4/15/21 | fund collection | | (\$195.90) | (\$9,711.65) |
| 4/15/21 | fund collection | | (\$195.91) | (\$9,907.56) |
| 4/15/21 | fund collection | | (\$107.27) | (\$10,014.83) |
| 4/15/21 | fund collection | | (\$275.78) | (\$10,290.61) |
| 4/15/21 | fund collection | | (\$195.91) | (\$10,486.52) |
| | | Ending Balance | \$0.00 | (\$10,486.52) |
| 660-00-00-4120 S O TAX-RE 20 GEN | | Beginning Balance | | (\$12,910.47) |
| 4/2/21 | fund collection | | (\$5,961.60) | (\$18,872.07) |
| | | Ending Balance | \$0.00 | (\$5,961.60) |
| 660-00-00-4121 S O CLASS A-RE 20 GEN | | Beginning Balance | | (\$2,739.91) |
| 4/12/21 | fund collection | | (\$783.55) | (\$3,523.46) |
| 4/16/21 | fund collection | | (\$8.35) | (\$3,531.81) |
| | | Ending Balance | \$0.00 | (\$791.90) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | |
|---|--|--------------------------|-------------------|---------------------|
| 660-00-00-4122 S O TRANSFER - RE 20 GEN | | Beginning Balance | | (\$749.07) |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$123.24) | (\$872.31) |
| | | Ending Balance | \$0.00 | (\$123.24) |
| 660-00-00-4125 INT ON DEL TAX-RE 20 GEN | | Beginning Balance | | (\$10.27) |
| 4/30/21 | distribution | | (\$3.68) | (\$13.95) |
| | | Ending Balance | \$0.00 | (\$13.95) |
| 660-00-00-5110 REMITTANCE-RE 20 GEN | | Beginning Balance | | \$171,225.21 |
| 4/1/21 | check CK.8015 / disbursement from 03/22/2021 to 03/31/2021 | | \$9,128.68 | \$180,353.89 |
| | | Ending Balance | \$9,128.68 | \$0.00 |
| 660-00-00-5135 TREASURERS FEES-RE 20 GEN | | Beginning Balance | | \$399.87 |
| 4/15/21 | fund collection | | \$0.96 | \$400.83 |
| 4/15/21 | fund collection | | \$1.87 | \$402.70 |
| 4/15/21 | fund collection | | \$19.20 | \$421.90 |
| 4/15/21 | fund collection | | \$1.26 | \$423.16 |
| 4/15/21 | fund collection | | \$0.49 | \$423.65 |
| 4/15/21 | fund collection | | \$0.49 | \$424.14 |
| 4/15/21 | fund collection | | \$0.49 | \$424.63 |
| 4/15/21 | fund collection | | \$0.27 | \$424.90 |
| 4/15/21 | fund collection | | \$0.69 | \$425.59 |
| 4/15/21 | fund collection | | \$0.49 | \$426.08 |
| 4/30/21 | distribution | | \$1,439.56 | \$1,865.64 |
| | | Ending Balance | \$1,465.77 | \$0.00 |
| SCHOOL DIST RE 20 GENERAL | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

| | | | | |
|---|---|--------------------------|--------------------|-----------------------|
| 662-00-00-1100 DUE FROM TREASURER-RE 20 BOND | | Beginning Balance | | \$182,050.46 |
| 4/2/21 | fund collection | \$108.79 | | \$182,159.25 |
| 4/12/21 | fund collection | \$14.30 | | \$182,173.55 |
| 4/15/21 | fund collection | \$7.04 | | \$182,180.59 |
| 4/15/21 | fund collection | \$13.66 | | \$182,194.25 |
| 4/15/21 | fund collection | \$140.17 | | \$182,334.42 |
| 4/15/21 | fund collection | \$9.20 | | \$182,343.62 |
| 4/15/21 | fund collection | \$3.57 | | \$182,347.19 |
| 4/15/21 | fund collection | \$3.57 | | \$182,350.76 |
| 4/15/21 | fund collection | \$3.58 | | \$182,354.34 |
| 4/15/21 | fund collection | \$1.96 | | \$182,356.30 |
| 4/15/21 | fund collection | \$5.03 | | \$182,361.33 |
| 4/15/21 | fund collection | \$3.58 | | \$182,364.91 |
| 4/16/21 | fund collection | \$0.15 | | \$182,365.06 |
| 4/30/21 | INT RE20 - INT EARNED-RE 20 BOND | \$6.02 | | \$182,371.08 |
| 4/30/21 | distribution | \$10,508.05 | | \$192,879.13 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$123.24) | \$192,755.89 |
| | | Ending Balance | \$10,828.67 | (\$123.24) |
| | | Balance Forward | | (\$179,391.00) |
| 662-00-00-3200 FUND BALANCE-RE 20 BOND | | Beginning Balance | | (\$2,918.62) |
| 4/30/21 | distribution | | (\$10,507.98) | (\$13,426.60) |
| | | Ending Balance | \$0.00 | (\$10,507.98) |
| | | Balance Forward | | (\$13,426.60) |
| 662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$7.04) | (\$7.04) |
| 4/15/21 | fund collection | | (\$13.66) | (\$20.70) |
| 4/15/21 | fund collection | | (\$140.17) | (\$160.87) |
| 4/15/21 | fund collection | | (\$9.20) | (\$170.07) |
| 4/15/21 | fund collection | | (\$3.57) | (\$173.64) |
| 4/15/21 | fund collection | | (\$3.57) | (\$177.21) |
| 4/15/21 | fund collection | | (\$3.58) | (\$180.79) |
| 4/15/21 | fund collection | | (\$1.96) | (\$182.75) |
| 4/15/21 | fund collection | | (\$5.03) | (\$187.78) |
| 4/15/21 | fund collection | | (\$3.58) | (\$191.36) |
| | | Ending Balance | \$0.00 | (\$191.36) |
| 662-00-00-4120 S O TAX-RE 20 BOND | | Beginning Balance | | (\$637.44) |
| 4/2/21 | fund collection | | (\$108.79) | (\$746.23) |
| | | Ending Balance | \$0.00 | (\$108.79) |
| 662-00-00-4121 S O CLASS A-RE 20 BOND | | Beginning Balance | | (\$111.63) |
| 4/12/21 | fund collection | | (\$14.30) | (\$125.93) |
| 4/16/21 | fund collection | | (\$0.15) | (\$126.08) |
| | | Ending Balance | \$0.00 | (\$14.45) |
| 662-00-00-4122 S O TRANSFER - RE 20 BOND | | Beginning Balance | | \$749.07 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$123.24 | | \$872.31 |
| | | Ending Balance | \$123.24 | \$0.00 |
| 662-00-00-4125 INT ON DEL TAX-RE 20 BOND | | Beginning Balance | | (\$0.19) |
| 4/30/21 | distribution | | (\$0.07) | (\$0.26) |
| | | Ending Balance | \$0.00 | (\$0.07) |
| 662-00-00-4380 MISC REVENUE-RE 20 BOND | | Beginning Balance | | (\$40.65) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|-----------------------|----------------------------------|-------------------------|---------------|-----------------|------------------|
| 4/30/21 | INT RE20 - INT EARNED-RE 20 BOND | | | (\$6.02) | (\$46.67) |
| | | Ending Balance | \$0.00 | (\$6.02) | (\$46.67) |
| 662-00-00-5100 | BOND PAYMENTS-RE 20 BOND | Balance Forward | | | \$300.00 |
| | RE 20 BOND REDEMPTION | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

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

Beginning
Balance

\$37,917.10

| | | | | |
|---------|---|--------------|---------------|--------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$37,917.10) | \$0.00 |
| 4/2/21 | fund collection | \$9,225.20 | | \$9,225.20 |
| 4/12/21 | fund collection | \$1,212.50 | | \$10,437.70 |
| 4/15/21 | fund collection | \$5,462.54 | | \$15,900.24 |
| 4/15/21 | fund collection | | (\$13.66) | \$15,886.58 |
| 4/15/21 | fund collection | \$329.19 | | \$16,215.77 |
| 4/15/21 | fund collection | | (\$0.82) | \$16,214.95 |
| 4/15/21 | fund collection | \$164.59 | | \$16,379.54 |
| 4/15/21 | fund collection | | (\$0.41) | \$16,379.13 |
| 4/15/21 | fund collection | \$1,963.53 | | \$18,342.66 |
| 4/15/21 | fund collection | | (\$4.91) | \$18,337.75 |
| 4/15/21 | fund collection | \$329.19 | | \$18,666.94 |
| 4/15/21 | fund collection | | (\$0.82) | \$18,666.12 |
| 4/15/21 | fund collection | \$83.28 | | \$18,749.40 |
| 4/15/21 | fund collection | | (\$0.21) | \$18,749.19 |
| 4/15/21 | fund collection | \$329.18 | | \$19,078.37 |
| 4/15/21 | fund collection | | (\$0.82) | \$19,077.55 |
| 4/15/21 | fund collection | \$164.59 | | \$19,242.14 |
| 4/15/21 | fund collection | | (\$0.41) | \$19,241.73 |
| 4/15/21 | fund collection | \$100.72 | | \$19,342.45 |
| 4/15/21 | fund collection | | (\$0.25) | \$19,342.20 |
| 4/15/21 | fund collection | \$777.48 | | \$20,119.68 |
| 4/15/21 | fund collection | | (\$1.94) | \$20,117.74 |
| 4/15/21 | fund collection | \$493.80 | | \$20,611.54 |
| 4/15/21 | fund collection | | (\$1.23) | \$20,610.31 |
| 4/15/21 | fund collection | \$806.64 | | \$21,416.95 |
| 4/15/21 | fund collection | | (\$2.02) | \$21,414.93 |
| 4/15/21 | fund collection | \$164.60 | | \$21,579.53 |
| 4/15/21 | fund collection | | (\$0.41) | \$21,579.12 |
| 4/15/21 | fund collection | \$6,801.03 | | \$28,380.15 |
| 4/15/21 | fund collection | | (\$17.00) | \$28,363.15 |
| 4/15/21 | fund collection | \$100.70 | | \$28,463.85 |
| 4/15/21 | fund collection | | (\$0.25) | \$28,463.60 |
| 4/15/21 | fund collection | \$164.59 | | \$28,628.19 |
| 4/15/21 | fund collection | | (\$0.41) | \$28,627.78 |
| 4/15/21 | fund collection | \$493.80 | | \$29,121.58 |
| 4/15/21 | fund collection | | (\$1.23) | \$29,120.35 |
| 4/15/21 | fund collection | \$164.59 | | \$29,284.94 |
| 4/15/21 | fund collection | | (\$0.41) | \$29,284.53 |
| 4/15/21 | fund collection | \$164.59 | | \$29,449.12 |
| 4/15/21 | fund collection | | (\$0.41) | \$29,448.71 |
| 4/16/21 | fund collection | \$12.92 | | \$29,461.63 |
| 4/30/21 | distribution | \$509,108.83 | | \$538,570.46 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | \$5,361.50 | | \$543,931.96 |

Ending Balance \$543,979.58 (\$37,964.72) \$543,931.96

Balance Forward (\$14,737.20)

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

Beginning Balance (\$438,245.71)

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

4/30/21 distribution (\$510,374.57) (\$948,620.28)

Ending Balance \$0.00 (\$510,374.57) (\$948,620.28)

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

Beginning Balance \$0.00

4/15/21 fund collection (\$5,462.54) (\$5,462.54)

4/15/21 fund collection (\$329.19) (\$5,791.73)

4/15/21 fund collection (\$164.59) (\$5,956.32)

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|---|--------------------------|--------------------|----------------------|
| 4/15/21 | fund collection | | (\$1,963.53) | (\$7,919.85) |
| 4/15/21 | fund collection | | (\$329.19) | (\$8,249.04) |
| 4/15/21 | fund collection | | (\$83.28) | (\$8,332.32) |
| 4/15/21 | fund collection | | (\$329.18) | (\$8,661.50) |
| 4/15/21 | fund collection | | (\$164.59) | (\$8,826.09) |
| 4/15/21 | fund collection | | (\$100.72) | (\$8,926.81) |
| 4/15/21 | fund collection | | (\$777.48) | (\$9,704.29) |
| 4/15/21 | fund collection | | (\$493.80) | (\$10,198.09) |
| 4/15/21 | fund collection | | (\$806.64) | (\$11,004.73) |
| 4/15/21 | fund collection | | (\$164.60) | (\$11,169.33) |
| 4/15/21 | fund collection | | (\$6,801.03) | (\$17,970.36) |
| 4/15/21 | fund collection | | (\$100.70) | (\$18,071.06) |
| 4/15/21 | fund collection | | (\$164.59) | (\$18,235.65) |
| 4/15/21 | fund collection | | (\$493.80) | (\$18,729.45) |
| 4/15/21 | fund collection | | (\$164.59) | (\$18,894.04) |
| 4/15/21 | fund collection | | (\$164.59) | (\$19,058.63) |
| | | Ending Balance | \$0.00 | (\$19,058.63) |
| | | Beginning Balance | | (\$23,035.62) |
| 680-00-00-4120 S O TAX-RE 50 GEN | | | | |
| 4/2/21 | fund collection | | (\$9,225.20) | (\$32,260.82) |
| | | Ending Balance | \$0.00 | (\$9,225.20) |
| | | Beginning Balance | | (\$4,708.76) |
| 680-00-00-4121 S O CLASS A-RE 50 GEN | | | | |
| 4/12/21 | fund collection | | (\$1,212.50) | (\$5,921.26) |
| 4/16/21 | fund collection | | (\$12.92) | (\$5,934.18) |
| | | Ending Balance | \$0.00 | (\$1,225.42) |
| | | Beginning Balance | | (\$14,602.95) |
| 680-00-00-4122 S O TRANSFER - RE 50 GEN | | | | |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$5,361.50) | (\$19,964.45) |
| | | Ending Balance | \$0.00 | (\$5,361.50) |
| | | Beginning Balance | | (\$3.28) |
| 680-00-00-4125 INT ON DEL TAX-RE 50 GEN | | | | |
| 4/30/21 | distribution | | (\$10.25) | (\$13.53) |
| | | Ending Balance | \$0.00 | (\$10.25) |
| | | Beginning Balance | | \$456,320.83 |
| 680-00-00-5110 REMITTANCE-RE 50 GEN | | | | |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | \$37,917.10 | \$494,237.93 |
| | | Ending Balance | \$37,917.10 | \$0.00 |
| | | Beginning Balance | | \$1,095.59 |
| 680-00-00-5135 TREASURERS FEES-RE 50 GEN | | | | |
| 4/15/21 | fund collection | | \$13.66 | \$1,109.25 |
| 4/15/21 | fund collection | | \$0.82 | \$1,110.07 |
| 4/15/21 | fund collection | | \$0.41 | \$1,110.48 |
| 4/15/21 | fund collection | | \$4.91 | \$1,115.39 |
| 4/15/21 | fund collection | | \$0.82 | \$1,116.21 |
| 4/15/21 | fund collection | | \$0.21 | \$1,116.42 |
| 4/15/21 | fund collection | | \$0.82 | \$1,117.24 |
| 4/15/21 | fund collection | | \$0.41 | \$1,117.65 |
| 4/15/21 | fund collection | | \$0.25 | \$1,117.90 |
| 4/15/21 | fund collection | | \$1.94 | \$1,119.84 |
| 4/15/21 | fund collection | | \$1.23 | \$1,121.07 |
| 4/15/21 | fund collection | | \$2.02 | \$1,123.09 |
| 4/15/21 | fund collection | | \$0.41 | \$1,123.50 |
| 4/15/21 | fund collection | | \$17.00 | \$1,140.50 |
| 4/15/21 | fund collection | | \$0.25 | \$1,140.75 |
| 4/15/21 | fund collection | | \$0.41 | \$1,141.16 |
| 4/15/21 | fund collection | | \$1.23 | \$1,142.39 |
| 4/15/21 | fund collection | | \$0.41 | \$1,142.80 |
| 4/15/21 | fund collection | | \$0.41 | \$1,143.21 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|---------|----------------------------------|-------------------------|-------------------|---------------|-------------------|
| 4/30/21 | distribution | | \$1,275.99 | | \$2,419.20 |
| | | Ending Balance | \$1,323.61 | \$0.00 | \$2,419.20 |
| | SCHOOL DIST RE 50 GENERAL | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

| 682-00-00-1100 DUE FROM TREASURER-RE 50 BOND | | Beginning Balance | | \$11,653.53 |
|--|---|--------------------------|---------------------|-----------------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$11,653.53) | \$0.00 |
| 4/2/21 | fund collection | \$4,113.67 | | \$4,113.67 |
| 4/12/21 | fund collection | \$540.67 | | \$4,654.34 |
| 4/15/21 | fund collection | \$2,435.84 | | \$7,090.18 |
| 4/15/21 | fund collection | | (\$6.09) | \$7,084.09 |
| 4/15/21 | fund collection | \$146.79 | | \$7,230.88 |
| 4/15/21 | fund collection | | (\$0.37) | \$7,230.51 |
| 4/15/21 | fund collection | \$73.39 | | \$7,303.90 |
| 4/15/21 | fund collection | | (\$0.18) | \$7,303.72 |
| 4/15/21 | fund collection | \$875.57 | | \$8,179.29 |
| 4/15/21 | fund collection | | (\$2.19) | \$8,177.10 |
| 4/15/21 | fund collection | \$146.79 | | \$8,323.89 |
| 4/15/21 | fund collection | | (\$0.37) | \$8,323.52 |
| 4/15/21 | fund collection | \$37.13 | | \$8,360.65 |
| 4/15/21 | fund collection | | (\$0.09) | \$8,360.56 |
| 4/15/21 | fund collection | \$146.79 | | \$8,507.35 |
| 4/15/21 | fund collection | | (\$0.37) | \$8,506.98 |
| 4/15/21 | fund collection | \$73.39 | | \$8,580.37 |
| 4/15/21 | fund collection | | (\$0.18) | \$8,580.19 |
| 4/15/21 | fund collection | \$44.91 | | \$8,625.10 |
| 4/15/21 | fund collection | | (\$0.11) | \$8,624.99 |
| 4/15/21 | fund collection | \$346.69 | | \$8,971.68 |
| 4/15/21 | fund collection | | (\$0.87) | \$8,970.81 |
| 4/15/21 | fund collection | \$220.19 | | \$9,191.00 |
| 4/15/21 | fund collection | | (\$0.55) | \$9,190.45 |
| 4/15/21 | fund collection | \$359.69 | | \$9,550.14 |
| 4/15/21 | fund collection | | (\$0.90) | \$9,549.24 |
| 4/15/21 | fund collection | \$73.40 | | \$9,622.64 |
| 4/15/21 | fund collection | | (\$0.18) | \$9,622.46 |
| 4/15/21 | fund collection | \$3,032.69 | | \$12,655.15 |
| 4/15/21 | fund collection | | (\$7.58) | \$12,647.57 |
| 4/15/21 | fund collection | \$44.90 | | \$12,692.47 |
| 4/15/21 | fund collection | | (\$0.11) | \$12,692.36 |
| 4/15/21 | fund collection | \$73.39 | | \$12,765.75 |
| 4/15/21 | fund collection | | (\$0.18) | \$12,765.57 |
| 4/15/21 | fund collection | \$220.19 | | \$12,985.76 |
| 4/15/21 | fund collection | | (\$0.55) | \$12,985.21 |
| 4/15/21 | fund collection | \$73.39 | | \$13,058.60 |
| 4/15/21 | fund collection | | (\$0.18) | \$13,058.42 |
| 4/15/21 | fund collection | \$73.39 | | \$13,131.81 |
| 4/15/21 | fund collection | | (\$0.18) | \$13,131.63 |
| 4/16/21 | fund collection | \$5.76 | | \$13,137.39 |
| 4/29/21 | JE 5030 / Refund Treas Fees Charged in Error - Re 50 Bond (Jan-Apr) / BOB | \$509.75 | | \$13,647.14 |
| 4/30/21 | distribution | \$227,589.06 | | \$241,236.20 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$4,660.10) | \$236,576.10 |
| | | Ending Balance | \$241,257.43 | (\$16,334.86) |
| | | | | \$236,576.10 |
| | | Beginning Balance | | (\$195,421.00) |
| 4/30/21 | distribution | | (\$227,584.49) | (\$423,005.49) |
| | | Ending Balance | \$0.00 | (\$227,584.49) |
| | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$2,435.84) | (\$2,435.84) |
| 4/15/21 | fund collection | | (\$146.79) | (\$2,582.63) |
| 4/15/21 | fund collection | | (\$73.39) | (\$2,656.02) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|---|--------------------------|--------------------|----------------------|
| 4/15/21 | fund collection | | (\$875.57) | (\$3,531.59) |
| 4/15/21 | fund collection | | (\$146.79) | (\$3,678.38) |
| 4/15/21 | fund collection | | (\$37.13) | (\$3,715.51) |
| 4/15/21 | fund collection | | (\$146.79) | (\$3,862.30) |
| 4/15/21 | fund collection | | (\$73.39) | (\$3,935.69) |
| 4/15/21 | fund collection | | (\$44.91) | (\$3,980.60) |
| 4/15/21 | fund collection | | (\$346.69) | (\$4,327.29) |
| 4/15/21 | fund collection | | (\$220.19) | (\$4,547.48) |
| 4/15/21 | fund collection | | (\$359.69) | (\$4,907.17) |
| 4/15/21 | fund collection | | (\$73.40) | (\$4,980.57) |
| 4/15/21 | fund collection | | (\$3,032.69) | (\$8,013.26) |
| 4/15/21 | fund collection | | (\$44.90) | (\$8,058.16) |
| 4/15/21 | fund collection | | (\$73.39) | (\$8,131.55) |
| 4/15/21 | fund collection | | (\$220.19) | (\$8,351.74) |
| 4/15/21 | fund collection | | (\$73.39) | (\$8,425.13) |
| 4/15/21 | fund collection | | (\$73.39) | (\$8,498.52) |
| | | Ending Balance | \$0.00 | (\$8,498.52) |
| 682-00-00-4120 S O TAX- RE 50 BOND | | Beginning Balance | | (\$11,150.46) |
| 4/2/21 | fund collection | | (\$4,113.67) | (\$15,264.13) |
| | | Ending Balance | \$0.00 | (\$4,113.67) |
| 682-00-00-4121 S O CLASS A-RE 50 BOND | | Beginning Balance | | (\$2,234.45) |
| 4/12/21 | fund collection | | (\$540.67) | (\$2,775.12) |
| 4/16/21 | fund collection | | (\$5.76) | (\$2,780.88) |
| | | Ending Balance | \$0.00 | (\$546.43) |
| 682-00-00-4122 S O TRANSFER - RE 50 BOND | | Beginning Balance | | \$13,384.91 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$4,660.10 | \$18,045.01 |
| | | Ending Balance | \$4,660.10 | \$0.00 |
| 682-00-00-4125 INT ON DEL TAX-RE 50 BOND | | Beginning Balance | | (\$1.46) |
| 4/30/21 | distribution | | (\$4.57) | (\$6.03) |
| | | Ending Balance | \$0.00 | (\$4.57) |
| 682-00-00-5110 REMITTANCE-RE 50 BOND | | Beginning Balance | | \$183,280.41 |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | \$11,653.53 | \$194,933.94 |
| | | Ending Balance | \$11,653.53 | \$0.00 |
| 682-00-00-5135 TREASURERS FEES | | Beginning Balance | | \$488.52 |
| 4/15/21 | fund collection | | \$6.09 | \$494.61 |
| 4/15/21 | fund collection | | \$0.37 | \$494.98 |
| 4/15/21 | fund collection | | \$0.18 | \$495.16 |
| 4/15/21 | fund collection | | \$2.19 | \$497.35 |
| 4/15/21 | fund collection | | \$0.37 | \$497.72 |
| 4/15/21 | fund collection | | \$0.09 | \$497.81 |
| 4/15/21 | fund collection | | \$0.37 | \$498.18 |
| 4/15/21 | fund collection | | \$0.18 | \$498.36 |
| 4/15/21 | fund collection | | \$0.11 | \$498.47 |
| 4/15/21 | fund collection | | \$0.87 | \$499.34 |
| 4/15/21 | fund collection | | \$0.55 | \$499.89 |
| 4/15/21 | fund collection | | \$0.90 | \$500.79 |
| 4/15/21 | fund collection | | \$0.18 | \$500.97 |
| 4/15/21 | fund collection | | \$7.58 | \$508.55 |
| 4/15/21 | fund collection | | \$0.11 | \$508.66 |
| 4/15/21 | fund collection | | \$0.18 | \$508.84 |
| 4/15/21 | fund collection | | \$0.55 | \$509.39 |
| 4/15/21 | fund collection | | \$0.18 | \$509.57 |
| 4/15/21 | fund collection | | \$0.18 | \$509.75 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---------|--|-------------------------|----------------|-------------------|
| 4/29/21 | JE 5030 / Refund Treas Fees Charged in Error - Re 50 Bond (Jan-Apr) / BOB | | (\$509.75) | \$0.00 |
| | | Ending Balance | \$21.23 | (\$509.75) |
| | RE 50 BOND REDEMPTION | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

| 685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE | | Beginning Balance | | \$1,753.99 |
|---|---|--------------------------|--------------------|----------------------|
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | (\$1,753.99) | \$0.00 |
| 4/2/21 | fund collection | \$619.15 | | \$619.15 |
| 4/12/21 | fund collection | \$81.38 | | \$700.53 |
| 4/15/21 | fund collection | \$366.62 | | \$1,067.15 |
| 4/15/21 | fund collection | | (\$0.92) | \$1,066.23 |
| 4/15/21 | fund collection | \$22.09 | | \$1,088.32 |
| 4/15/21 | fund collection | | (\$0.06) | \$1,088.26 |
| 4/15/21 | fund collection | \$11.05 | | \$1,099.31 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,099.28 |
| 4/15/21 | fund collection | \$131.78 | | \$1,231.06 |
| 4/15/21 | fund collection | | (\$0.33) | \$1,230.73 |
| 4/15/21 | fund collection | \$22.09 | | \$1,252.82 |
| 4/15/21 | fund collection | | (\$0.06) | \$1,252.76 |
| 4/15/21 | fund collection | \$5.59 | | \$1,258.35 |
| 4/15/21 | fund collection | | (\$0.01) | \$1,258.34 |
| 4/15/21 | fund collection | \$22.09 | | \$1,280.43 |
| 4/15/21 | fund collection | | (\$0.06) | \$1,280.37 |
| 4/15/21 | fund collection | \$11.05 | | \$1,291.42 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,291.39 |
| 4/15/21 | fund collection | \$6.76 | | \$1,298.15 |
| 4/15/21 | fund collection | | (\$0.02) | \$1,298.13 |
| 4/15/21 | fund collection | \$52.18 | | \$1,350.31 |
| 4/15/21 | fund collection | | (\$0.13) | \$1,350.18 |
| 4/15/21 | fund collection | \$33.14 | | \$1,383.32 |
| 4/15/21 | fund collection | | (\$0.08) | \$1,383.24 |
| 4/15/21 | fund collection | \$54.14 | | \$1,437.38 |
| 4/15/21 | fund collection | | (\$0.14) | \$1,437.24 |
| 4/15/21 | fund collection | \$11.05 | | \$1,448.29 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,448.26 |
| 4/15/21 | fund collection | \$456.46 | | \$1,904.72 |
| 4/15/21 | fund collection | | (\$1.14) | \$1,903.58 |
| 4/15/21 | fund collection | \$6.76 | | \$1,910.34 |
| 4/15/21 | fund collection | | (\$0.02) | \$1,910.32 |
| 4/15/21 | fund collection | \$11.05 | | \$1,921.37 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,921.34 |
| 4/15/21 | fund collection | \$33.14 | | \$1,954.48 |
| 4/15/21 | fund collection | | (\$0.08) | \$1,954.40 |
| 4/15/21 | fund collection | \$11.05 | | \$1,965.45 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,965.42 |
| 4/15/21 | fund collection | \$11.05 | | \$1,976.47 |
| 4/15/21 | fund collection | | (\$0.03) | \$1,976.44 |
| 4/16/21 | fund collection | \$0.87 | | \$1,977.31 |
| 4/30/21 | distribution | \$34,169.12 | | \$36,146.43 |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | (\$701.40) | \$35,445.03 |
| | | Ending Balance | \$36,149.66 | (\$2,458.62) |
| | | | | \$35,445.03 |
| 685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR | | Beginning Balance | | (\$29,413.19) |
| 4/30/21 | distribution | | (\$34,254.08) | (\$63,667.27) |
| | | Ending Balance | \$0.00 | (\$34,254.08) |
| | | | | (\$63,667.27) |
| 685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$366.62) | (\$366.62) |
| 4/15/21 | fund collection | | (\$22.09) | (\$388.71) |
| 4/15/21 | fund collection | | (\$11.05) | (\$399.76) |
| 4/15/21 | fund collection | | (\$131.78) | (\$531.54) |
| 4/15/21 | fund collection | | (\$22.09) | (\$553.63) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|--|---|--------------------------|-------------------|---------------------|
| 4/15/21 | fund collection | | (\$5.59) | (\$559.22) |
| 4/15/21 | fund collection | | (\$22.09) | (\$581.31) |
| 4/15/21 | fund collection | | (\$11.05) | (\$592.36) |
| 4/15/21 | fund collection | | (\$6.76) | (\$599.12) |
| 4/15/21 | fund collection | | (\$52.18) | (\$651.30) |
| 4/15/21 | fund collection | | (\$33.14) | (\$684.44) |
| 4/15/21 | fund collection | | (\$54.14) | (\$738.58) |
| 4/15/21 | fund collection | | (\$11.05) | (\$749.63) |
| 4/15/21 | fund collection | | (\$456.46) | (\$1,206.09) |
| 4/15/21 | fund collection | | (\$6.76) | (\$1,212.85) |
| 4/15/21 | fund collection | | (\$11.05) | (\$1,223.90) |
| 4/15/21 | fund collection | | (\$33.14) | (\$1,257.04) |
| 4/15/21 | fund collection | | (\$11.05) | (\$1,268.09) |
| 4/15/21 | fund collection | | (\$11.05) | (\$1,279.14) |
| | | Ending Balance | \$0.00 | (\$1,279.14) |
| | | Beginning Balance | | (\$987.64) |
| 685-00-00-4120 S O TAX-RE 50 PR | | | | |
| 4/2/21 | fund collection | | (\$619.15) | (\$1,606.79) |
| | | Ending Balance | \$0.00 | (\$619.15) |
| | | Beginning Balance | | (\$230.40) |
| 685-00-00-4121 S O CLASS A-RE 50 PR | | | | |
| 4/12/21 | fund collection | | (\$81.38) | (\$311.78) |
| 4/16/21 | fund collection | | (\$0.87) | (\$312.65) |
| | | Ending Balance | \$0.00 | (\$82.25) |
| | | Beginning Balance | | \$1,218.04 |
| 685-00-00-4122 S O TRANSFER-RE 50 PR | | | | |
| 4/30/21 | JE 5031 / SO TRANSFER 04/2021 (04/269/21) / RET | | \$701.40 | \$1,919.44 |
| | | Ending Balance | \$701.40 | \$0.00 |
| | | Beginning Balance | | (\$0.22) |
| 685-00-00-4125 INT ON DEL TAX-RE 50 PR | | | | |
| 4/30/21 | distribution | | (\$0.69) | (\$0.91) |
| | | Ending Balance | \$0.00 | (\$0.69) |
| | | Beginning Balance | | \$27,585.87 |
| 685-00-00-5110 REMITTANCE-RE 50 PR | | | | |
| 4/1/21 | disbursement from 03/22/2021 to 03/31/2021 | | \$1,753.99 | \$29,339.86 |
| | | Ending Balance | \$1,753.99 | \$0.00 |
| | | Beginning Balance | | \$73.55 |
| 685-00-00-5135 TREASURERS FEES-RE 50 PR | | | | |
| 4/15/21 | fund collection | | \$0.92 | \$74.47 |
| 4/15/21 | fund collection | | \$0.06 | \$74.53 |
| 4/15/21 | fund collection | | \$0.03 | \$74.56 |
| 4/15/21 | fund collection | | \$0.33 | \$74.89 |
| 4/15/21 | fund collection | | \$0.06 | \$74.95 |
| 4/15/21 | fund collection | | \$0.01 | \$74.96 |
| 4/15/21 | fund collection | | \$0.06 | \$75.02 |
| 4/15/21 | fund collection | | \$0.03 | \$75.05 |
| 4/15/21 | fund collection | | \$0.02 | \$75.07 |
| 4/15/21 | fund collection | | \$0.13 | \$75.20 |
| 4/15/21 | fund collection | | \$0.08 | \$75.28 |
| 4/15/21 | fund collection | | \$0.14 | \$75.42 |
| 4/15/21 | fund collection | | \$0.03 | \$75.45 |
| 4/15/21 | fund collection | | \$1.14 | \$76.59 |
| 4/15/21 | fund collection | | \$0.02 | \$76.61 |
| 4/15/21 | fund collection | | \$0.03 | \$76.64 |
| 4/15/21 | fund collection | | \$0.08 | \$76.72 |
| 4/15/21 | fund collection | | \$0.03 | \$76.75 |
| 4/15/21 | fund collection | | \$0.03 | \$76.78 |
| 4/30/21 | distribution | | \$85.65 | \$162.43 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|------------------------------|-------------------------|----------------|---------------|-----------------|
| | Ending Balance | \$88.88 | \$0.00 | \$162.43 |
| RE 50 PROGRAM RESERVE | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

| | | | | |
|--|--|--------------------------|--------------------|----------------------|
| 710-00-00-1100 DUE FROM TREASURER-BFD | | Beginning Balance | | \$9,678.51 |
| 4/1/21 | check CK.8017 / disbursement from 02/28/2021 to 03/31/2021 | | (\$9,678.51) | \$0.00 |
| 4/2/21 | fund collection | \$675.17 | | \$675.17 |
| 4/12/21 | fund collection | \$88.74 | | \$763.91 |
| 4/15/21 | fund collection | \$236.10 | | \$1,000.01 |
| 4/15/21 | fund collection | | (\$4.72) | \$995.29 |
| 4/15/21 | fund collection | \$24.81 | | \$1,020.10 |
| 4/15/21 | fund collection | | (\$0.50) | \$1,019.60 |
| 4/15/21 | fund collection | \$24.81 | | \$1,044.41 |
| 4/15/21 | fund collection | | (\$0.50) | \$1,043.91 |
| 4/15/21 | fund collection | \$74.43 | | \$1,118.34 |
| 4/15/21 | fund collection | | (\$1.49) | \$1,116.85 |
| 4/15/21 | fund collection | \$372.50 | | \$1,489.35 |
| 4/15/21 | fund collection | | (\$7.45) | \$1,481.90 |
| 4/15/21 | fund collection | \$49.62 | | \$1,531.52 |
| 4/15/21 | fund collection | | (\$0.99) | \$1,530.53 |
| 4/15/21 | fund collection | \$270.55 | | \$1,801.08 |
| 4/15/21 | fund collection | | (\$5.41) | \$1,795.67 |
| 4/15/21 | fund collection | \$1,558.76 | | \$3,354.43 |
| 4/15/21 | fund collection | | (\$31.18) | \$3,323.25 |
| 4/15/21 | fund collection | \$24.81 | | \$3,348.06 |
| 4/15/21 | fund collection | | (\$0.50) | \$3,347.56 |
| 4/15/21 | fund collection | \$24.81 | | \$3,372.37 |
| 4/15/21 | fund collection | | (\$0.50) | \$3,371.87 |
| 4/16/21 | fund collection | \$0.95 | | \$3,372.82 |
| 4/30/21 | distribution | \$27,483.79 | | \$30,856.61 |
| | | Ending Balance | \$30,909.85 | (\$9,731.75) |
| | | Balance Forward | | (\$679.92) |
| 710-00-00-3200 FUND BALANCE-BFD | | Beginning Balance | | (\$33,003.79) |
| 4/30/21 | distribution | | (\$28,044.41) | (\$61,048.20) |
| | | Ending Balance | \$0.00 | (\$28,044.41) |
| 710-00-00-4110 CURRENT PROPERTY TAX-BFD | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$236.10) | (\$236.10) |
| 4/15/21 | fund collection | | (\$24.81) | (\$260.91) |
| 4/15/21 | fund collection | | (\$24.81) | (\$285.72) |
| 4/15/21 | fund collection | | (\$74.43) | (\$360.15) |
| 4/15/21 | fund collection | | (\$372.50) | (\$732.65) |
| 4/15/21 | fund collection | | (\$49.62) | (\$782.27) |
| 4/15/21 | fund collection | | (\$270.55) | (\$1,052.82) |
| 4/15/21 | fund collection | | (\$1,558.76) | (\$2,611.58) |
| 4/15/21 | fund collection | | (\$24.81) | (\$2,636.39) |
| 4/15/21 | fund collection | | (\$24.81) | (\$2,661.20) |
| | | Ending Balance | \$0.00 | (\$2,661.20) |
| 710-00-00-4115 DEL PROPERTY TAX-BFD | | Beginning Balance | | \$9.90 |
| 4/30/21 | distribution | | (\$0.24) | \$9.66 |
| | | Ending Balance | \$0.00 | \$9.66 |
| 710-00-00-4120 S O TAX-BFD | | Beginning Balance | | (\$1,672.54) |
| 4/2/21 | fund collection | | (\$675.17) | (\$2,347.71) |
| | | Ending Balance | \$0.00 | (\$2,347.71) |
| 710-00-00-4121 S O CLASS A-BFD | | Beginning Balance | | (\$342.58) |
| 4/12/21 | fund collection | | (\$88.74) | (\$431.32) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|-----------------------|--|--------------------------|-------------------|------------------|--------------------|
| 4/16/21 | fund collection | | | (\$0.95) | (\$432.27) |
| | | Ending Balance | \$0.00 | (\$89.69) | (\$432.27) |
| 710-00-00-4125 | INT ON DEL TAX-BFD | Balance Forward | | | (\$1.02) |
| 710-00-00-4126 | DEL INT ON DEL TAX | Beginning Balance | | | \$0.10 |
| 4/30/21 | distribution | | | (\$0.03) | \$0.07 |
| | | Ending Balance | \$0.00 | (\$0.03) | \$0.07 |
| 710-00-00-5110 | REMITTANCE-BFD | Beginning Balance | | | \$25,351.44 |
| 4/1/21 | check CK.8017 / disbursement from 02/28/2021 to 03/31/2021 | | \$9,678.51 | | \$35,029.95 |
| | | Ending Balance | \$9,678.51 | \$0.00 | \$35,029.95 |
| 710-00-00-5135 | TREASURERS FEES-BFD | Beginning Balance | | | \$659.90 |
| 4/15/21 | fund collection | | \$4.72 | | \$664.62 |
| 4/15/21 | fund collection | | \$0.50 | | \$665.12 |
| 4/15/21 | fund collection | | \$0.50 | | \$665.62 |
| 4/15/21 | fund collection | | \$1.49 | | \$667.11 |
| 4/15/21 | fund collection | | \$7.45 | | \$674.56 |
| 4/15/21 | fund collection | | \$0.99 | | \$675.55 |
| 4/15/21 | fund collection | | \$5.41 | | \$680.96 |
| 4/15/21 | fund collection | | \$31.18 | | \$712.14 |
| 4/15/21 | fund collection | | \$0.50 | | \$712.64 |
| 4/15/21 | fund collection | | \$0.50 | | \$713.14 |
| 4/30/21 | distribution | | \$560.89 | | \$1,274.03 |
| | | Ending Balance | \$614.13 | \$0.00 | \$1,274.03 |
| | BRUSH RURAL FIRE DISTRICT | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

| 720-00-00-1100 DUE FROM TREASURER-MFD | | Beginning Balance | | \$18,986.30 |
|--|--|--------------------------|---------------------|-----------------------|
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$18,986.30) | \$0.00 |
| 4/2/21 | fund collection | \$2,515.59 | | \$2,515.59 |
| 4/12/21 | fund collection | \$330.63 | | \$2,846.22 |
| 4/15/21 | fund collection | \$57.46 | | \$2,903.68 |
| 4/15/21 | fund collection | | (\$1.15) | \$2,902.53 |
| 4/15/21 | fund collection | \$429.78 | | \$3,332.31 |
| 4/15/21 | fund collection | | (\$8.60) | \$3,323.71 |
| 4/15/21 | fund collection | \$21.69 | | \$3,345.40 |
| 4/15/21 | fund collection | | (\$0.43) | \$3,344.97 |
| 4/15/21 | fund collection | \$84.00 | | \$3,428.97 |
| 4/15/21 | fund collection | | (\$1.68) | \$3,427.29 |
| 4/15/21 | fund collection | \$774.80 | | \$4,202.09 |
| 4/15/21 | fund collection | | (\$15.50) | \$4,186.59 |
| 4/15/21 | fund collection | \$21.69 | | \$4,208.28 |
| 4/15/21 | fund collection | | (\$0.43) | \$4,207.85 |
| 4/15/21 | fund collection | \$43.37 | | \$4,251.22 |
| 4/15/21 | fund collection | | (\$0.87) | \$4,250.35 |
| 4/15/21 | fund collection | \$21.69 | | \$4,272.04 |
| 4/15/21 | fund collection | | (\$0.43) | \$4,271.61 |
| 4/15/21 | fund collection | \$43.37 | | \$4,314.98 |
| 4/15/21 | fund collection | | (\$0.87) | \$4,314.11 |
| 4/15/21 | fund collection | \$202.43 | | \$4,516.54 |
| 4/15/21 | fund collection | | (\$4.05) | \$4,512.49 |
| 4/15/21 | fund collection | \$161.41 | | \$4,673.90 |
| 4/15/21 | fund collection | | (\$3.23) | \$4,670.67 |
| 4/15/21 | fund collection | \$12.02 | | \$4,682.69 |
| 4/15/21 | fund collection | | (\$0.24) | \$4,682.45 |
| 4/15/21 | fund collection | \$206.85 | | \$4,889.30 |
| 4/15/21 | fund collection | | (\$4.14) | \$4,885.16 |
| 4/15/21 | fund collection | \$1,592.54 | | \$6,477.70 |
| 4/15/21 | fund collection | | (\$31.85) | \$6,445.85 |
| 4/15/21 | fund collection | \$2,422.06 | | \$8,867.91 |
| 4/15/21 | fund collection | | (\$48.44) | \$8,819.47 |
| 4/15/21 | fund collection | \$13.24 | | \$8,832.71 |
| 4/15/21 | fund collection | | (\$0.26) | \$8,832.45 |
| 4/15/21 | fund collection | \$43.37 | | \$8,875.82 |
| 4/15/21 | fund collection | | (\$0.87) | \$8,874.95 |
| 4/15/21 | fund collection | \$43.37 | | \$8,918.32 |
| 4/15/21 | fund collection | | (\$0.87) | \$8,917.45 |
| 4/15/21 | fund collection | \$43.37 | | \$8,960.82 |
| 4/15/21 | fund collection | | (\$0.87) | \$8,959.95 |
| 4/15/21 | fund collection | \$82.88 | | \$9,042.83 |
| 4/15/21 | fund collection | | (\$1.66) | \$9,041.17 |
| 4/15/21 | fund collection | \$30.53 | | \$9,071.70 |
| 4/15/21 | fund collection | | (\$0.61) | \$9,071.09 |
| 4/15/21 | fund collection | \$21.69 | | \$9,092.78 |
| 4/15/21 | fund collection | | (\$0.43) | \$9,092.35 |
| 4/16/21 | fund collection | \$3.52 | | \$9,095.87 |
| 4/30/21 | distribution | \$144,587.34 | | \$153,683.21 |
| | | Ending Balance | \$153,810.69 | (\$19,113.78) |
| | | Balance Forward | | (\$2,494.31) |
| 720-00-00-3200 FUND BALANCE-MFD | | Beginning Balance | | (\$108,328.48) |
| 4/30/21 | distribution | \$23.48 | | (\$108,305.00) |
| 4/30/21 | distribution | | (\$147,558.43) | (\$255,863.43) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | Ending Balance | \$23.48 | (\$147,558.43) | (\$255,863.43) |
|--|--|--------------------------|--------------------|---------------------|---------------------|
| 720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD | | Beginning Balance | | | \$0.00 |
| 4/15/21 | fund collection | | | (\$57.46) | (\$57.46) |
| 4/15/21 | fund collection | | | (\$429.78) | (\$487.24) |
| 4/15/21 | fund collection | | | (\$21.69) | (\$508.93) |
| 4/15/21 | fund collection | | | (\$84.00) | (\$592.93) |
| 4/15/21 | fund collection | | | (\$774.80) | (\$1,367.73) |
| 4/15/21 | fund collection | | | (\$21.69) | (\$1,389.42) |
| 4/15/21 | fund collection | | | (\$43.37) | (\$1,432.79) |
| 4/15/21 | fund collection | | | (\$21.69) | (\$1,454.48) |
| 4/15/21 | fund collection | | | (\$43.37) | (\$1,497.85) |
| 4/15/21 | fund collection | | | (\$202.43) | (\$1,700.28) |
| 4/15/21 | fund collection | | | (\$161.41) | (\$1,861.69) |
| 4/15/21 | fund collection | | | (\$12.02) | (\$1,873.71) |
| 4/15/21 | fund collection | | | (\$206.85) | (\$2,080.56) |
| 4/15/21 | fund collection | | | (\$1,592.54) | (\$3,673.10) |
| 4/15/21 | fund collection | | | (\$2,422.06) | (\$6,095.16) |
| 4/15/21 | fund collection | | | (\$13.24) | (\$6,108.40) |
| 4/15/21 | fund collection | | | (\$43.37) | (\$6,151.77) |
| 4/15/21 | fund collection | | | (\$43.37) | (\$6,195.14) |
| 4/15/21 | fund collection | | | (\$43.37) | (\$6,238.51) |
| 4/15/21 | fund collection | | | (\$82.88) | (\$6,321.39) |
| 4/15/21 | fund collection | | | (\$30.53) | (\$6,351.92) |
| 4/15/21 | fund collection | | | (\$21.69) | (\$6,373.61) |
| | | Ending Balance | \$0.00 | (\$6,373.61) | (\$6,373.61) |
| 720-00-00-4115 DEL PROPERTY TAX-MFD | | Balance Forward | | | (\$10.23) |
| 720-00-00-4120 S O TAX-MFD | | Beginning Balance | | | (\$6,197.57) |
| 4/2/21 | fund collection | | | (\$2,515.59) | (\$8,713.16) |
| | | Ending Balance | \$0.00 | (\$2,515.59) | (\$8,713.16) |
| 720-00-00-4121 S O CLASS A-MFD | | Beginning Balance | | | (\$1,271.16) |
| 4/12/21 | fund collection | | | (\$330.63) | (\$1,601.79) |
| 4/16/21 | fund collection | | | (\$3.52) | (\$1,605.31) |
| | | Ending Balance | \$0.00 | (\$334.15) | (\$1,605.31) |
| 720-00-00-4125 INT ON DEL TAX-MFD | | Beginning Balance | | | (\$3.59) |
| 4/30/21 | distribution | | \$0.47 | | (\$3.12) |
| 4/30/21 | distribution | | | (\$3.61) | (\$6.73) |
| | | Ending Balance | \$0.47 | (\$3.61) | (\$6.73) |
| 720-00-00-4126 DEL INT ON DEL TAX | | Balance Forward | | | (\$2.17) |
| 720-00-00-5110 REMITTANCE-MFD | | Beginning Balance | | | \$97,154.33 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$18,986.30 | | \$116,140.63 |
| | | Ending Balance | \$18,986.30 | \$0.00 | \$116,140.63 |
| 720-00-00-5135 TREASURERS FEES-MFD | | Beginning Balance | | | \$2,166.88 |
| 4/15/21 | fund collection | | \$1.15 | | \$2,168.03 |
| 4/15/21 | fund collection | | \$8.60 | | \$2,176.63 |
| 4/15/21 | fund collection | | \$0.43 | | \$2,177.06 |
| 4/15/21 | fund collection | | \$1.68 | | \$2,178.74 |
| 4/15/21 | fund collection | | \$15.50 | | \$2,194.24 |
| 4/15/21 | fund collection | | \$0.43 | | \$2,194.67 |
| 4/15/21 | fund collection | | \$0.87 | | \$2,195.54 |
| 4/15/21 | fund collection | | \$0.43 | | \$2,195.97 |
| 4/15/21 | fund collection | | \$0.87 | | \$2,196.84 |
| 4/15/21 | fund collection | | \$4.05 | | \$2,200.89 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | | |
|---------|----------------------------------|-------------------------|-------------------|---------------|-------------------|
| 4/15/21 | fund collection | | \$3.23 | | \$2,204.12 |
| 4/15/21 | fund collection | | \$0.24 | | \$2,204.36 |
| 4/15/21 | fund collection | | \$4.14 | | \$2,208.50 |
| 4/15/21 | fund collection | | \$31.85 | | \$2,240.35 |
| 4/15/21 | fund collection | | \$48.44 | | \$2,288.79 |
| 4/15/21 | fund collection | | \$0.26 | | \$2,289.05 |
| 4/15/21 | fund collection | | \$0.87 | | \$2,289.92 |
| 4/15/21 | fund collection | | \$0.87 | | \$2,290.79 |
| 4/15/21 | fund collection | | \$0.87 | | \$2,291.66 |
| 4/15/21 | fund collection | | \$1.66 | | \$2,293.32 |
| 4/15/21 | fund collection | | \$0.61 | | \$2,293.93 |
| 4/15/21 | fund collection | | \$0.43 | | \$2,294.36 |
| 4/30/21 | distribution | | \$2,950.75 | | \$5,245.11 |
| | | Ending Balance | \$3,078.23 | \$0.00 | \$5,245.11 |
| | FT MORGAN RURAL FIRE DIST | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

| | | Beginning Balance | | \$8,836.99 |
|--|--|------------------------|--------------------|----------------------|
| 730-00-00-1100 DUE FROM TREASURER-HFD | | | | |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$8,836.99) | \$0.00 |
| 4/2/21 | fund collection | \$1,140.91 | | \$1,140.91 |
| 4/12/21 | fund collection | \$149.95 | | \$1,290.86 |
| 4/15/21 | fund collection | \$444.81 | | \$1,735.67 |
| 4/15/21 | fund collection | | (\$8.90) | \$1,726.77 |
| 4/15/21 | fund collection | \$55.19 | | \$1,781.96 |
| 4/15/21 | fund collection | | (\$1.10) | \$1,780.86 |
| 4/15/21 | fund collection | \$230.67 | | \$2,011.53 |
| 4/15/21 | fund collection | | (\$4.61) | \$2,006.92 |
| 4/15/21 | fund collection | \$110.38 | | \$2,117.30 |
| 4/15/21 | fund collection | | (\$2.21) | \$2,115.09 |
| 4/15/21 | fund collection | \$240.47 | | \$2,355.56 |
| 4/15/21 | fund collection | | (\$4.81) | \$2,350.75 |
| 4/15/21 | fund collection | \$379.76 | | \$2,730.51 |
| 4/15/21 | fund collection | | (\$7.60) | \$2,722.91 |
| 4/15/21 | fund collection | \$723.44 | | \$3,446.35 |
| 4/15/21 | fund collection | | (\$14.47) | \$3,431.88 |
| 4/15/21 | fund collection | \$26.11 | | \$3,457.99 |
| 4/15/21 | fund collection | | (\$0.52) | \$3,457.47 |
| 4/15/21 | fund collection | \$105.10 | | \$3,562.57 |
| 4/15/21 | fund collection | | (\$2.10) | \$3,560.47 |
| 4/15/21 | fund collection | \$13.53 | | \$3,574.00 |
| 4/15/21 | fund collection | | (\$0.27) | \$3,573.73 |
| 4/16/21 | fund collection | \$1.60 | | \$3,575.33 |
| 4/30/21 | distribution | \$76,425.04 | | \$80,000.37 |
| | | Ending Balance | \$80,046.96 | (\$8,883.58) |
| | | Balance Forward | | (\$1,073.91) |
| 730-00-00-3200 FUND BALANCE-HFD | | | | |
| 730-00-00-4110 CURRENT PROPERTY TAX-HFD | | | | (\$55,388.95) |
| 4/30/21 | distribution | | (\$77,984.28) | (\$133,373.23) |
| | | Ending Balance | \$0.00 | (\$77,984.28) |
| 730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD | | | | \$0.00 |
| 4/15/21 | fund collection | | (\$444.81) | (\$444.81) |
| 4/15/21 | fund collection | | (\$55.19) | (\$500.00) |
| 4/15/21 | fund collection | | (\$230.67) | (\$730.67) |
| 4/15/21 | fund collection | | (\$110.38) | (\$841.05) |
| 4/15/21 | fund collection | | (\$240.47) | (\$1,081.52) |
| 4/15/21 | fund collection | | (\$379.76) | (\$1,461.28) |
| 4/15/21 | fund collection | | (\$723.44) | (\$2,184.72) |
| 4/15/21 | fund collection | | (\$26.11) | (\$2,210.83) |
| 4/15/21 | fund collection | | (\$105.10) | (\$2,315.93) |
| 4/15/21 | fund collection | | (\$13.53) | (\$2,329.46) |
| | | Ending Balance | \$0.00 | (\$2,329.46) |
| | | Balance Forward | | (\$6.25) |
| 730-00-00-4115 DEL PROPERTY TAX-HFD | | | | |
| 730-00-00-4120 S O TAX-HFD | | | | (\$2,760.59) |
| 4/2/21 | fund collection | | (\$1,140.91) | (\$3,901.50) |
| | | Ending Balance | \$0.00 | (\$3,901.50) |
| 730-00-00-4121 S O CLASS A-HFD | | | | (\$568.80) |
| 4/12/21 | fund collection | | (\$149.95) | (\$718.75) |
| 4/16/21 | fund collection | | (\$1.60) | (\$720.35) |
| | | Ending Balance | \$0.00 | (\$720.35) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|--|--------------------------|-------------------|--------------------|
| 730-00-00-4125 INT ON DEL TAX-HFD | | Beginning Balance | | (\$0.27) |
| 4/30/21 | distribution | | (\$0.47) | (\$0.74) |
| | | Ending Balance | \$0.00 | (\$0.74) |
| 730-00-00-4126 DEL INT ON DEL TAX | | Balance Forward | | (\$0.68) |
| 730-00-00-5110 REMITTANCE-HFD | | Beginning Balance | | \$49,854.53 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$8,836.99 | | \$58,691.52 |
| | | Ending Balance | \$8,836.99 | \$0.00 |
| 730-00-00-5135 TREASURERS FEES-HFD | | Beginning Balance | | \$1,107.93 |
| 4/15/21 | fund collection | \$8.90 | | \$1,116.83 |
| 4/15/21 | fund collection | \$1.10 | | \$1,117.93 |
| 4/15/21 | fund collection | \$4.61 | | \$1,122.54 |
| 4/15/21 | fund collection | \$2.21 | | \$1,124.75 |
| 4/15/21 | fund collection | \$4.81 | | \$1,129.56 |
| 4/15/21 | fund collection | \$7.60 | | \$1,137.16 |
| 4/15/21 | fund collection | \$14.47 | | \$1,151.63 |
| 4/15/21 | fund collection | \$0.52 | | \$1,152.15 |
| 4/15/21 | fund collection | \$2.10 | | \$1,154.25 |
| 4/15/21 | fund collection | \$0.27 | | \$1,154.52 |
| 4/30/21 | distribution | \$1,559.71 | | \$2,714.23 |
| | | Ending Balance | \$1,606.30 | \$0.00 |
| HILLROSE RURAL FIRE DIST | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

| 740-00-00-1100 DUE FROM TREASURER-WFD | | Beginning Balance | | \$46,317.50 |
|---------------------------------------|--|-------------------|---------------|-------------|
| 4/1/21 | check CK.8016 / disbursement from 02/28/2021 to 03/31/2021 | | (\$46,317.50) | \$0.00 |
| 4/2/21 | fund collection | \$3,336.47 | | \$3,336.47 |
| 4/12/21 | fund collection | \$438.52 | | \$3,774.99 |
| 4/15/21 | fund collection | \$1,661.07 | | \$5,436.06 |
| 4/15/21 | fund collection | | (\$33.22) | \$5,402.84 |
| 4/15/21 | fund collection | \$100.10 | | \$5,502.94 |
| 4/15/21 | fund collection | | (\$2.00) | \$5,500.94 |
| 4/15/21 | fund collection | \$98.60 | | \$5,599.54 |
| 4/15/21 | fund collection | | (\$1.97) | \$5,597.57 |
| 4/15/21 | fund collection | \$20.02 | | \$5,617.59 |
| 4/15/21 | fund collection | | (\$0.40) | \$5,617.19 |
| 4/15/21 | fund collection | \$100.10 | | \$5,717.29 |
| 4/15/21 | fund collection | | (\$2.00) | \$5,715.29 |
| 4/15/21 | fund collection | \$50.05 | | \$5,765.34 |
| 4/15/21 | fund collection | | (\$1.00) | \$5,764.34 |
| 4/15/21 | fund collection | \$597.08 | | \$6,361.42 |
| 4/15/21 | fund collection | | (\$11.94) | \$6,349.48 |
| 4/15/21 | fund collection | \$100.10 | | \$6,449.58 |
| 4/15/21 | fund collection | | (\$2.00) | \$6,447.58 |
| 4/15/21 | fund collection | \$25.32 | | \$6,472.90 |
| 4/15/21 | fund collection | | (\$0.51) | \$6,472.39 |
| 4/15/21 | fund collection | \$100.10 | | \$6,572.49 |
| 4/15/21 | fund collection | | (\$2.00) | \$6,570.49 |
| 4/15/21 | fund collection | \$50.05 | | \$6,620.54 |
| 4/15/21 | fund collection | | (\$1.00) | \$6,619.54 |
| 4/15/21 | fund collection | \$30.63 | | \$6,650.17 |
| 4/15/21 | fund collection | | (\$0.61) | \$6,649.56 |
| 4/15/21 | fund collection | \$236.42 | | \$6,885.98 |
| 4/15/21 | fund collection | | (\$4.73) | \$6,881.25 |
| 4/15/21 | fund collection | \$150.16 | | \$7,031.41 |
| 4/15/21 | fund collection | | (\$3.00) | \$7,028.41 |
| 4/15/21 | fund collection | \$245.28 | | \$7,273.69 |
| 4/15/21 | fund collection | | (\$4.91) | \$7,268.78 |
| 4/15/21 | fund collection | \$50.05 | | \$7,318.83 |
| 4/15/21 | fund collection | | (\$1.00) | \$7,317.83 |
| 4/15/21 | fund collection | \$2,068.08 | | \$9,385.91 |
| 4/15/21 | fund collection | | (\$41.36) | \$9,344.55 |
| 4/15/21 | fund collection | \$30.62 | | \$9,375.17 |
| 4/15/21 | fund collection | | (\$0.61) | \$9,374.56 |
| 4/15/21 | fund collection | \$50.05 | | \$9,424.61 |
| 4/15/21 | fund collection | | (\$1.00) | \$9,423.61 |
| 4/15/21 | fund collection | \$1,962.39 | | \$11,386.00 |
| 4/15/21 | fund collection | | (\$39.25) | \$11,346.75 |
| 4/15/21 | fund collection | \$50.05 | | \$11,396.80 |
| 4/15/21 | fund collection | | (\$1.00) | \$11,395.80 |
| 4/15/21 | fund collection | \$150.16 | | \$11,545.96 |
| 4/15/21 | fund collection | | (\$3.00) | \$11,542.96 |
| 4/15/21 | fund collection | \$50.05 | | \$11,593.01 |
| 4/15/21 | fund collection | | (\$1.00) | \$11,592.01 |
| 4/15/21 | fund collection | \$50.05 | | \$11,642.06 |
| 4/15/21 | fund collection | | (\$1.00) | \$11,641.06 |
| 4/15/21 | fund collection | \$50.05 | | \$11,691.11 |
| 4/15/21 | fund collection | | (\$1.00) | \$11,690.11 |
| 4/15/21 | fund collection | \$27.41 | | \$11,717.52 |
| 4/15/21 | fund collection | | (\$0.55) | \$11,716.97 |
| 4/15/21 | fund collection | \$50.05 | | \$11,767.02 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|--|-----------------|--------------------------|---------------------|-----------------------|-----------------------|
| 4/15/21 | fund collection | | | (\$1.00) | \$11,766.02 |
| 4/16/21 | fund collection | \$4.67 | | | \$11,770.69 |
| 4/30/21 | distribution | \$176,410.41 | | | \$188,181.10 |
| 740-00-00-3200 FUND BALANCE-WFD | | Ending Balance | \$188,344.16 | (\$46,480.56) | \$188,181.10 |
| | | Balance Forward | | | (\$3,177.23) |
| 740-00-00-4110 CURRENT PROPERTY TAX-WFD | | Beginning Balance | | | (\$162,955.14) |
| 4/30/21 | distribution | | | (\$180,006.42) | (\$342,961.56) |
| | | Ending Balance | \$0.00 | (\$180,006.42) | (\$342,961.56) |
| 740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD | | Beginning Balance | | | \$0.00 |
| 4/15/21 | fund collection | | | (\$1,661.07) | (\$1,661.07) |
| 4/15/21 | fund collection | | | (\$100.10) | (\$1,761.17) |
| 4/15/21 | fund collection | | | (\$98.60) | (\$1,859.77) |
| 4/15/21 | fund collection | | | (\$20.02) | (\$1,879.79) |
| 4/15/21 | fund collection | | | (\$100.10) | (\$1,979.89) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$2,029.94) |
| 4/15/21 | fund collection | | | (\$597.08) | (\$2,627.02) |
| 4/15/21 | fund collection | | | (\$100.10) | (\$2,727.12) |
| 4/15/21 | fund collection | | | (\$25.32) | (\$2,752.44) |
| 4/15/21 | fund collection | | | (\$100.10) | (\$2,852.54) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$2,902.59) |
| 4/15/21 | fund collection | | | (\$30.63) | (\$2,933.22) |
| 4/15/21 | fund collection | | | (\$236.42) | (\$3,169.64) |
| 4/15/21 | fund collection | | | (\$150.16) | (\$3,319.80) |
| 4/15/21 | fund collection | | | (\$245.28) | (\$3,565.08) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$3,615.13) |
| 4/15/21 | fund collection | | | (\$2,068.08) | (\$5,683.21) |
| 4/15/21 | fund collection | | | (\$30.62) | (\$5,713.83) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$5,763.88) |
| 4/15/21 | fund collection | | | (\$1,962.39) | (\$7,726.27) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$7,776.32) |
| 4/15/21 | fund collection | | | (\$150.16) | (\$7,926.48) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$7,976.53) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$8,026.58) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$8,076.63) |
| 4/15/21 | fund collection | | | (\$27.41) | (\$8,104.04) |
| 4/15/21 | fund collection | | | (\$50.05) | (\$8,154.09) |
| | | Ending Balance | \$0.00 | (\$8,154.09) | (\$8,154.09) |
| 740-00-00-4115 DEL PROPERTY TAX-WFD | | Beginning Balance | | | \$0.00 |
| 4/30/21 | distribution | | | (\$0.14) | (\$0.14) |
| | | Ending Balance | \$0.00 | (\$0.14) | (\$0.14) |
| 740-00-00-4120 S O TAX-WFD | | Beginning Balance | | | (\$8,105.16) |
| 4/2/21 | fund collection | | | (\$3,336.47) | (\$11,441.63) |
| | | Ending Balance | \$0.00 | (\$3,336.47) | (\$11,441.63) |
| 740-00-00-4121 S O CLASS A-WFD | | Beginning Balance | | | (\$1,668.33) |
| 4/12/21 | fund collection | | | (\$438.52) | (\$2,106.85) |
| 4/16/21 | fund collection | | | (\$4.67) | (\$2,111.52) |
| | | Ending Balance | \$0.00 | (\$443.19) | (\$2,111.52) |
| 740-00-00-4125 INT ON DEL TAX-WFD | | Beginning Balance | | | (\$3.46) |
| 4/30/21 | distribution | | | (\$4.06) | (\$7.52) |
| | | Ending Balance | \$0.00 | (\$4.06) | (\$7.52) |
| 740-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|---|--|--------------------------|--------------------|-----------------|---------------------|
| 4/30/21 | distribution | | | (\$0.02) | (\$0.02) |
| | | Ending Balance | \$0.00 | (\$0.02) | (\$0.02) |
| 740-00-00-5110 REMITTANCE-WFD | | Beginning Balance | | | \$126,332.59 |
| 4/1/21 | check CK.8016 / disbursement from 02/28/2021 to 03/31/2021 | | \$46,317.50 | | \$172,650.09 |
| | | Ending Balance | \$46,317.50 | \$0.00 | \$172,650.09 |
| 740-00-00-5135 TREASURERS FEES-WFD | | Beginning Balance | | | \$3,259.23 |
| 4/15/21 | fund collection | | \$33.22 | | \$3,292.45 |
| 4/15/21 | fund collection | | \$2.00 | | \$3,294.45 |
| 4/15/21 | fund collection | | \$1.97 | | \$3,296.42 |
| 4/15/21 | fund collection | | \$0.40 | | \$3,296.82 |
| 4/15/21 | fund collection | | \$2.00 | | \$3,298.82 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,299.82 |
| 4/15/21 | fund collection | | \$11.94 | | \$3,311.76 |
| 4/15/21 | fund collection | | \$2.00 | | \$3,313.76 |
| 4/15/21 | fund collection | | \$0.51 | | \$3,314.27 |
| 4/15/21 | fund collection | | \$2.00 | | \$3,316.27 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,317.27 |
| 4/15/21 | fund collection | | \$0.61 | | \$3,317.88 |
| 4/15/21 | fund collection | | \$4.73 | | \$3,322.61 |
| 4/15/21 | fund collection | | \$3.00 | | \$3,325.61 |
| 4/15/21 | fund collection | | \$4.91 | | \$3,330.52 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,331.52 |
| 4/15/21 | fund collection | | \$41.36 | | \$3,372.88 |
| 4/15/21 | fund collection | | \$0.61 | | \$3,373.49 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,374.49 |
| 4/15/21 | fund collection | | \$39.25 | | \$3,413.74 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,414.74 |
| 4/15/21 | fund collection | | \$3.00 | | \$3,417.74 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,418.74 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,419.74 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,420.74 |
| 4/15/21 | fund collection | | \$0.55 | | \$3,421.29 |
| 4/15/21 | fund collection | | \$1.00 | | \$3,422.29 |
| 4/30/21 | distribution | | \$3,600.23 | | \$7,022.52 |
| | | Ending Balance | \$3,763.29 | \$0.00 | \$7,022.52 |
| WIGGINS RURAL FIRE DIST | | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

| | | | | |
|--|--|--------------------------|--------------------|----------------------|
| 750-00-00-1100 DUE FROM TREASURER-RFD | | Beginning Balance | | \$1,817.90 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$1,817.90) | \$0.00 |
| 4/2/21 | fund collection | \$312.27 | | \$312.27 |
| 4/12/21 | fund collection | \$41.04 | | \$353.31 |
| 4/15/21 | fund collection | \$73.18 | | \$426.49 |
| 4/15/21 | fund collection | | (\$1.46) | \$425.03 |
| 4/15/21 | fund collection | \$18.50 | | \$443.53 |
| 4/15/21 | fund collection | | (\$0.37) | \$443.16 |
| 4/15/21 | fund collection | \$47.62 | | \$490.78 |
| 4/15/21 | fund collection | | (\$0.95) | \$489.83 |
| 4/16/21 | fund collection | \$0.44 | | \$490.27 |
| 4/30/21 | distribution | \$35,038.62 | | \$35,528.89 |
| | | Ending Balance | \$35,531.67 | (\$1,820.68) |
| | | Balance Forward | | (\$125.00) |
| 750-00-00-3200 FUND BALANCE-RFD | | Beginning Balance | | (\$4,648.52) |
| 4/30/21 | distribution | | (\$35,753.71) | (\$40,402.23) |
| | | Ending Balance | \$0.00 | (\$35,753.71) |
| | | Ending Balance | | (\$40,402.23) |
| 750-00-00-4110 CURRENT PROPERTY TAX-RFD | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$73.18) | (\$73.18) |
| 4/15/21 | fund collection | | (\$18.50) | (\$91.68) |
| 4/15/21 | fund collection | | (\$47.62) | (\$139.30) |
| | | Ending Balance | \$0.00 | (\$139.30) |
| 750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD | | Beginning Balance | | (\$607.61) |
| 4/2/21 | fund collection | | (\$312.27) | (\$919.88) |
| | | Ending Balance | \$0.00 | (\$312.27) |
| | | Ending Balance | | (\$919.88) |
| 750-00-00-4120 S O TAX-RFD | | Beginning Balance | | (\$132.99) |
| 4/12/21 | fund collection | | (\$41.04) | (\$174.03) |
| 4/16/21 | fund collection | | (\$0.44) | (\$174.47) |
| | | Ending Balance | \$0.00 | (\$41.48) |
| | | Ending Balance | | (\$174.47) |
| 750-00-00-5110 REMITTANCE-RFD | | Beginning Balance | | \$3,603.25 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$1,817.90 | | \$5,421.15 |
| | | Ending Balance | \$1,817.90 | \$0.00 |
| | | Ending Balance | | \$5,421.15 |
| 750-00-00-5135 TREASURERS FEES-RFD | | Beginning Balance | | \$92.97 |
| 4/15/21 | fund collection | \$1.46 | | \$94.43 |
| 4/15/21 | fund collection | \$0.37 | | \$94.80 |
| 4/15/21 | fund collection | \$0.95 | | \$95.75 |
| 4/30/21 | distribution | \$715.09 | | \$810.84 |
| | | Ending Balance | \$717.87 | \$0.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |
| RAYMER-STONEHAM FIRE DIST | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 810 AIMS COLLEGE

| | | | | |
|---|--|--------------------------|-----------------|-------------------|
| 810-00-00-1100 DUE FROM TREASURER-AIMS | | Beginning Balance | | \$0.86 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$0.86) | \$0.00 |
| 4/2/21 | fund collection | \$1.02 | | \$1.02 |
| 4/12/21 | fund collection | \$0.13 | | \$1.15 |
| 4/30/21 | distribution | \$143.60 | | \$144.75 |
| | | Ending Balance | \$144.75 | (\$0.86) |
| | | Balance Forward | | (\$1.09) |
| 810-00-00-3200 FUND BALANCE-AIMS | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | (\$146.53) | (\$146.53) |
| | | Ending Balance | \$0.00 | (\$146.53) |
| 810-00-00-4110 CURRENT PROPERTY TAX-AIMS | | Beginning Balance | | (\$2.58) |
| 4/2/21 | fund collection | | (\$1.02) | (\$3.60) |
| | | Ending Balance | \$0.00 | (\$1.02) |
| 810-00-00-4120 S O TAX - AIMS | | Beginning Balance | | (\$0.52) |
| 4/12/21 | fund collection | | (\$0.13) | (\$0.65) |
| | | Ending Balance | \$0.00 | (\$0.13) |
| 810-00-00-4121 S O CLASS A-AIMS | | Beginning Balance | | \$3.33 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$0.86 | | \$4.19 |
| | | Ending Balance | \$0.86 | \$0.00 |
| 810-00-00-5110 REMITTANCE-AIMS | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | \$2.93 | | \$2.93 |
| | | Ending Balance | \$2.93 | \$0.00 |
| AIMS COLLEGE | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

| | | | | |
|---|--|--------------------------|-----------------|---------------------|
| 820-00-00-1100 DUE FROM TREASURER-SS | | Beginning Balance | | \$547.31 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$547.31) | \$0.00 |
| 4/2/21 | fund collection | \$21.47 | | \$21.47 |
| 4/12/21 | fund collection | \$2.82 | | \$24.29 |
| 4/15/21 | fund collection | \$89.22 | | \$113.51 |
| 4/15/21 | fund collection | | (\$1.78) | \$111.73 |
| 4/16/21 | fund collection | \$0.03 | | \$111.76 |
| 4/30/21 | distribution | \$126.71 | | \$238.47 |
| | | Ending Balance | \$240.25 | (\$549.09) |
| | | Balance Forward | | (\$22.00) |
| 820-00-00-3200 FUND BALANCE-SS | | Beginning Balance | | (\$1,502.64) |
| 4/30/21 | distribution | | (\$129.29) | (\$1,631.93) |
| | | Ending Balance | \$0.00 | (\$1,631.93) |
| 820-00-00-4110 CURRENT PROPERTY TAX-SS | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$89.22) | (\$89.22) |
| | | Ending Balance | \$0.00 | (\$89.22) |
| 820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS | | Beginning Balance | | (\$53.52) |
| 4/2/21 | fund collection | | (\$21.47) | (\$74.99) |
| | | Ending Balance | \$0.00 | (\$74.99) |
| 820-00-00-4120 S O TAX-SS | | Beginning Balance | | (\$10.95) |
| 4/12/21 | fund collection | | (\$2.82) | (\$13.77) |
| 4/16/21 | fund collection | | (\$0.03) | (\$13.80) |
| | | Ending Balance | \$0.00 | (\$2.85) |
| 820-00-00-4121 S O CLASS A-SS | | Beginning Balance | | \$1,011.75 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$547.31 | | \$1,559.06 |
| | | Ending Balance | \$547.31 | \$0.00 |
| 820-00-00-5110 REMITTANCE-SS | | Beginning Balance | | \$30.05 |
| 4/15/21 | fund collection | \$1.78 | | \$31.83 |
| 4/30/21 | distribution | \$2.58 | | \$34.41 |
| | | Ending Balance | \$4.36 | \$0.00 |
| SNYDER SANITATION DISTRICT | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

| | | |
|--|------------------|------------|
| 821-00-00-4110 CURRENT TAX COLLECTIONS-SSD | Balance Forward | (\$607.08) |
| 821-00-00-5110 REMITTANCE-SSD | Balance Forward | \$601.01 |
| 821-00-00-5135 TREASURERS FEES-SSD | Balance Forward | \$6.07 |
| SNYDER SAN DEL ASMTS | Starting Balance | \$0.00 |
| | Ending Balance | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

| 830-00-00-1100 DUE FROM TREASURER-BHD | | Beginning Balance | | \$42,238.29 |
|---------------------------------------|--|----------------------|---------------|--------------|
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$42,238.29) | \$0.00 |
| 4/2/21 | fund collection | \$8,377.77 | | \$8,377.77 |
| 4/12/21 | fund collection | \$1,101.12 | | \$9,478.89 |
| 4/15/21 | fund collection | \$6,650.20 | | \$16,129.09 |
| 4/15/21 | fund collection | | (\$133.00) | \$15,996.09 |
| 4/15/21 | fund collection | \$306.18 | | \$16,302.27 |
| 4/15/21 | fund collection | | (\$6.12) | \$16,296.15 |
| 4/15/21 | fund collection | \$259.32 | | \$16,555.47 |
| 4/15/21 | fund collection | | (\$5.19) | \$16,550.28 |
| 4/15/21 | fund collection | \$32.17 | | \$16,582.45 |
| 4/15/21 | fund collection | | (\$0.64) | \$16,581.81 |
| 4/15/21 | fund collection | \$32.17 | | \$16,613.98 |
| 4/15/21 | fund collection | | (\$0.64) | \$16,613.34 |
| 4/15/21 | fund collection | \$32.18 | | \$16,645.52 |
| 4/15/21 | fund collection | | (\$0.64) | \$16,644.88 |
| 4/15/21 | fund collection | \$96.53 | | \$16,741.41 |
| 4/15/21 | fund collection | | (\$1.93) | \$16,739.48 |
| 4/15/21 | fund collection | \$483.07 | | \$17,222.55 |
| 4/15/21 | fund collection | | (\$9.66) | \$17,212.89 |
| 4/15/21 | fund collection | \$64.35 | | \$17,277.24 |
| 4/15/21 | fund collection | | (\$1.29) | \$17,275.95 |
| 4/15/21 | fund collection | \$64.35 | | \$17,340.30 |
| 4/15/21 | fund collection | | (\$1.29) | \$17,339.01 |
| 4/15/21 | fund collection | \$134.47 | | \$17,473.48 |
| 4/15/21 | fund collection | | (\$2.69) | \$17,470.79 |
| 4/15/21 | fund collection | \$64.35 | | \$17,535.14 |
| 4/15/21 | fund collection | | (\$1.29) | \$17,533.85 |
| 4/15/21 | fund collection | \$32.17 | | \$17,566.02 |
| 4/15/21 | fund collection | | (\$0.64) | \$17,565.38 |
| 4/15/21 | fund collection | \$140.19 | | \$17,705.57 |
| 4/15/21 | fund collection | | (\$2.80) | \$17,702.77 |
| 4/15/21 | fund collection | \$350.85 | | \$18,053.62 |
| 4/15/21 | fund collection | | (\$7.02) | \$18,046.60 |
| 4/15/21 | fund collection | \$221.39 | | \$18,267.99 |
| 4/15/21 | fund collection | | (\$4.43) | \$18,263.56 |
| 4/15/21 | fund collection | \$421.75 | | \$18,685.31 |
| 4/15/21 | fund collection | | (\$8.44) | \$18,676.87 |
| 4/15/21 | fund collection | \$2,021.45 | | \$20,698.32 |
| 4/15/21 | fund collection | | (\$40.43) | \$20,657.89 |
| 4/15/21 | fund collection | \$15.22 | | \$20,673.11 |
| 4/15/21 | fund collection | | (\$0.30) | \$20,672.81 |
| 4/15/21 | fund collection | \$64.35 | | \$20,737.16 |
| 4/15/21 | fund collection | | (\$1.29) | \$20,735.87 |
| 4/15/21 | fund collection | \$61.27 | | \$20,797.14 |
| 4/15/21 | fund collection | | (\$1.23) | \$20,795.91 |
| 4/15/21 | fund collection | \$32.17 | | \$20,828.08 |
| 4/15/21 | fund collection | | (\$0.64) | \$20,827.44 |
| 4/15/21 | fund collection | \$32.17 | | \$20,859.61 |
| 4/15/21 | fund collection | | (\$0.64) | \$20,858.97 |
| 4/15/21 | fund collection | \$32.17 | | \$20,891.14 |
| 4/15/21 | fund collection | | (\$0.64) | \$20,890.50 |
| 4/15/21 | fund collection | \$7.89 | | \$20,898.39 |
| 4/15/21 | fund collection | | (\$0.16) | \$20,898.23 |
| 4/16/21 | fund collection | \$11.73 | | \$20,909.96 |
| 4/30/21 | distribution | \$175,645.01 | | \$196,554.97 |
| 4/30/21 | distribution | | (\$81.99) | \$196,472.98 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|--|-----------------|--------------------------|---------------------|-----------------------|-----------------------|
| | | Ending Balance | \$196,788.01 | (\$42,553.32) | \$196,472.98 |
| 830-00-00-3200 FUND BALANCE-BHD | | Balance Forward | | | (\$8,262.13) |
| 830-00-00-4110 CURRENT PROPERTY TAX-BHD | | Beginning Balance | | | (\$192,198.91) |
| 4/30/21 | distribution | | | (\$179,227.65) | (\$371,426.56) |
| | | Ending Balance | \$0.00 | (\$179,227.65) | (\$371,426.56) |
| 830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD | | Beginning Balance | | | \$0.00 |
| 4/15/21 | fund collection | | | (\$6,650.20) | (\$6,650.20) |
| 4/15/21 | fund collection | | | (\$306.18) | (\$6,956.38) |
| 4/15/21 | fund collection | | | (\$259.32) | (\$7,215.70) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$7,247.87) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$7,280.04) |
| 4/15/21 | fund collection | | | (\$32.18) | (\$7,312.22) |
| 4/15/21 | fund collection | | | (\$96.53) | (\$7,408.75) |
| 4/15/21 | fund collection | | | (\$483.07) | (\$7,891.82) |
| 4/15/21 | fund collection | | | (\$64.35) | (\$7,956.17) |
| 4/15/21 | fund collection | | | (\$64.35) | (\$8,020.52) |
| 4/15/21 | fund collection | | | (\$134.47) | (\$8,154.99) |
| 4/15/21 | fund collection | | | (\$64.35) | (\$8,219.34) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$8,251.51) |
| 4/15/21 | fund collection | | | (\$140.19) | (\$8,391.70) |
| 4/15/21 | fund collection | | | (\$350.85) | (\$8,742.55) |
| 4/15/21 | fund collection | | | (\$221.39) | (\$8,963.94) |
| 4/15/21 | fund collection | | | (\$421.75) | (\$9,385.69) |
| 4/15/21 | fund collection | | | (\$2,021.45) | (\$11,407.14) |
| 4/15/21 | fund collection | | | (\$15.22) | (\$11,422.36) |
| 4/15/21 | fund collection | | | (\$64.35) | (\$11,486.71) |
| 4/15/21 | fund collection | | | (\$61.27) | (\$11,547.98) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$11,580.15) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$11,612.32) |
| 4/15/21 | fund collection | | | (\$32.17) | (\$11,644.49) |
| 4/15/21 | fund collection | | | (\$7.89) | (\$11,652.38) |
| | | Ending Balance | \$0.00 | (\$11,652.38) | (\$11,652.38) |
| 830-00-00-4115 DEL PROPERTY TAX-BHD | | Beginning Balance | | | \$9.46 |
| 4/30/21 | distribution | | \$82.62 | | \$92.08 |
| 4/30/21 | distribution | | | (\$6.64) | \$85.44 |
| | | Ending Balance | \$82.62 | (\$6.64) | \$85.44 |
| 830-00-00-4120 S O TAX-BHD | | Beginning Balance | | | (\$20,600.75) |
| 4/2/21 | fund collection | | | (\$8,377.77) | (\$28,978.52) |
| | | Ending Balance | \$0.00 | (\$8,377.77) | (\$28,978.52) |
| 830-00-00-4121 S O CLASS A-BHD | | Beginning Balance | | | (\$4,227.32) |
| 4/12/21 | fund collection | | | (\$1,101.12) | (\$5,328.44) |
| 4/16/21 | fund collection | | | (\$11.73) | (\$5,340.17) |
| | | Ending Balance | \$0.00 | (\$1,112.85) | (\$5,340.17) |
| 830-00-00-4125 INT ON DEL TAX-BHD | | Beginning Balance | | | (\$14.59) |
| 4/30/21 | distribution | | | (\$1.99) | (\$16.58) |
| | | Ending Balance | \$0.00 | (\$1.99) | (\$16.58) |
| 830-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | | (\$0.27) |
| 4/30/21 | distribution | | \$8.26 | | \$7.99 |
| 4/30/21 | distribution | | | (\$0.74) | \$7.25 |
| | | Ending Balance | \$8.26 | (\$0.74) | \$7.25 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|--|--------------------------|--------------------|-----------------------------------|
| 830-00-00-5110 REMITTANCE-BHD | | Beginning Balance | | \$179,212.11 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$42,238.29 | \$221,450.40 |
| | | Ending Balance | \$42,238.29 | \$0.00 \$221,450.40 |
| 830-00-00-5135 TREASURERS FEES-BHD | | Beginning Balance | | \$3,844.11 |
| 4/15/21 | fund collection | | \$133.00 | \$3,977.11 |
| 4/15/21 | fund collection | | \$6.12 | \$3,983.23 |
| 4/15/21 | fund collection | | \$5.19 | \$3,988.42 |
| 4/15/21 | fund collection | | \$0.64 | \$3,989.06 |
| 4/15/21 | fund collection | | \$0.64 | \$3,989.70 |
| 4/15/21 | fund collection | | \$0.64 | \$3,990.34 |
| 4/15/21 | fund collection | | \$1.93 | \$3,992.27 |
| 4/15/21 | fund collection | | \$9.66 | \$4,001.93 |
| 4/15/21 | fund collection | | \$1.29 | \$4,003.22 |
| 4/15/21 | fund collection | | \$1.29 | \$4,004.51 |
| 4/15/21 | fund collection | | \$2.69 | \$4,007.20 |
| 4/15/21 | fund collection | | \$1.29 | \$4,008.49 |
| 4/15/21 | fund collection | | \$0.64 | \$4,009.13 |
| 4/15/21 | fund collection | | \$2.80 | \$4,011.93 |
| 4/15/21 | fund collection | | \$7.02 | \$4,018.95 |
| 4/15/21 | fund collection | | \$4.43 | \$4,023.38 |
| 4/15/21 | fund collection | | \$8.44 | \$4,031.82 |
| 4/15/21 | fund collection | | \$40.43 | \$4,072.25 |
| 4/15/21 | fund collection | | \$0.30 | \$4,072.55 |
| 4/15/21 | fund collection | | \$1.29 | \$4,073.84 |
| 4/15/21 | fund collection | | \$1.23 | \$4,075.07 |
| 4/15/21 | fund collection | | \$0.64 | \$4,075.71 |
| 4/15/21 | fund collection | | \$0.64 | \$4,076.35 |
| 4/15/21 | fund collection | | \$0.64 | \$4,076.99 |
| 4/15/21 | fund collection | | \$0.16 | \$4,077.15 |
| 4/30/21 | distribution | | \$3,584.63 | \$7,661.78 |
| 4/30/21 | distribution | | | (\$1.51) \$7,660.27 |
| | | Ending Balance | \$3,817.67 | (\$1.51) \$7,660.27 |
| E MORGAN CO HOSPITAL | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

| | | Beginning Balance | | \$32,463.17 |
|----------------|--|---------------------|-----------------------|-----------------------|
| 840-00-00-1100 | DUE FROM TREASURER-EL | | | |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$32,463.17) | \$0.00 |
| 4/2/21 | fund collection | \$6,349.19 | | \$6,349.19 |
| 4/12/21 | fund collection | \$834.49 | | \$7,183.68 |
| 4/15/21 | fund collection | \$5,179.76 | | \$12,363.44 |
| 4/15/21 | fund collection | | (\$103.60) | \$12,259.84 |
| 4/15/21 | fund collection | \$238.48 | | \$12,498.32 |
| 4/15/21 | fund collection | | (\$4.77) | \$12,493.55 |
| 4/15/21 | fund collection | \$201.98 | | \$12,695.53 |
| 4/15/21 | fund collection | | (\$4.04) | \$12,691.49 |
| 4/15/21 | fund collection | \$25.06 | | \$12,716.55 |
| 4/15/21 | fund collection | | (\$0.50) | \$12,716.05 |
| 4/15/21 | fund collection | \$25.06 | | \$12,741.11 |
| 4/15/21 | fund collection | | (\$0.50) | \$12,740.61 |
| 4/15/21 | fund collection | \$25.06 | | \$12,765.67 |
| 4/15/21 | fund collection | | (\$0.50) | \$12,765.17 |
| 4/15/21 | fund collection | \$75.18 | | \$12,840.35 |
| 4/15/21 | fund collection | | (\$1.50) | \$12,838.85 |
| 4/15/21 | fund collection | \$376.25 | | \$13,215.10 |
| 4/15/21 | fund collection | | (\$7.53) | \$13,207.57 |
| 4/15/21 | fund collection | \$50.12 | | \$13,257.69 |
| 4/15/21 | fund collection | | (\$1.00) | \$13,256.69 |
| 4/15/21 | fund collection | \$50.12 | | \$13,306.81 |
| 4/15/21 | fund collection | | (\$1.00) | \$13,305.81 |
| 4/15/21 | fund collection | \$104.74 | | \$13,410.55 |
| 4/15/21 | fund collection | | (\$2.09) | \$13,408.46 |
| 4/15/21 | fund collection | \$50.12 | | \$13,458.58 |
| 4/15/21 | fund collection | | (\$1.00) | \$13,457.58 |
| 4/15/21 | fund collection | \$25.06 | | \$13,482.64 |
| 4/15/21 | fund collection | | (\$0.50) | \$13,482.14 |
| 4/15/21 | fund collection | \$109.19 | | \$13,591.33 |
| 4/15/21 | fund collection | | (\$2.18) | \$13,589.15 |
| 4/15/21 | fund collection | \$273.27 | | \$13,862.42 |
| 4/15/21 | fund collection | | (\$5.47) | \$13,856.95 |
| 4/15/21 | fund collection | \$172.44 | | \$14,029.39 |
| 4/15/21 | fund collection | | (\$3.45) | \$14,025.94 |
| 4/15/21 | fund collection | \$328.50 | | \$14,354.44 |
| 4/15/21 | fund collection | | (\$6.57) | \$14,347.87 |
| 4/15/21 | fund collection | \$1,574.48 | | \$15,922.35 |
| 4/15/21 | fund collection | | (\$31.49) | \$15,890.86 |
| 4/15/21 | fund collection | \$47.72 | | \$15,938.58 |
| 4/15/21 | fund collection | | (\$0.95) | \$15,937.63 |
| 4/15/21 | fund collection | \$25.06 | | \$15,962.69 |
| 4/15/21 | fund collection | | (\$0.50) | \$15,962.19 |
| 4/15/21 | fund collection | \$25.06 | | \$15,987.25 |
| 4/15/21 | fund collection | | (\$0.50) | \$15,986.75 |
| 4/16/21 | fund collection | \$8.89 | | \$15,995.64 |
| 4/30/21 | distribution | \$120,656.95 | | \$136,652.59 |
| 4/30/21 | distribution | | (\$63.78) | \$136,588.81 |
| | Ending Balance | \$136,832.23 | (\$32,706.59) | \$136,588.81 |
| 840-00-00-3200 | FUND BALANCE-EL | | | (\$6,258.06) |
| 840-00-00-4110 | CURRENT PROPERTY TAX-EL | | | (\$143,467.04) |
| 4/30/21 | distribution | | (\$123,117.76) | (\$266,584.80) |
| | Ending Balance | \$0.00 | (\$123,117.76) | (\$266,584.80) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|--|--------------------------|--------------------|----------------------|
| 840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$5,179.76) | (\$5,179.76) |
| 4/15/21 | fund collection | | (\$238.48) | (\$5,418.24) |
| 4/15/21 | fund collection | | (\$201.98) | (\$5,620.22) |
| 4/15/21 | fund collection | | (\$25.06) | (\$5,645.28) |
| 4/15/21 | fund collection | | (\$25.06) | (\$5,670.34) |
| 4/15/21 | fund collection | | (\$25.06) | (\$5,695.40) |
| 4/15/21 | fund collection | | (\$75.18) | (\$5,770.58) |
| 4/15/21 | fund collection | | (\$376.25) | (\$6,146.83) |
| 4/15/21 | fund collection | | (\$50.12) | (\$6,196.95) |
| 4/15/21 | fund collection | | (\$50.12) | (\$6,247.07) |
| 4/15/21 | fund collection | | (\$104.74) | (\$6,351.81) |
| 4/15/21 | fund collection | | (\$50.12) | (\$6,401.93) |
| 4/15/21 | fund collection | | (\$25.06) | (\$6,426.99) |
| 4/15/21 | fund collection | | (\$109.19) | (\$6,536.18) |
| 4/15/21 | fund collection | | (\$273.27) | (\$6,809.45) |
| 4/15/21 | fund collection | | (\$172.44) | (\$6,981.89) |
| 4/15/21 | fund collection | | (\$328.50) | (\$7,310.39) |
| 4/15/21 | fund collection | | (\$1,574.48) | (\$8,884.87) |
| 4/15/21 | fund collection | | (\$47.72) | (\$8,932.59) |
| 4/15/21 | fund collection | | (\$25.06) | (\$8,957.65) |
| 4/15/21 | fund collection | | (\$25.06) | (\$8,982.71) |
| | | Ending Balance | \$0.00 | (\$8,982.71) |
| 840-00-00-4115 DEL PROPERTY TAX-EL | | Beginning Balance | | \$7.36 |
| 4/30/21 | distribution | \$64.26 | | \$71.62 |
| 4/30/21 | distribution | | (\$5.17) | \$66.45 |
| | | Ending Balance | \$64.26 | (\$5.17) |
| 840-00-00-4120 S O TAX-EL | | Beginning Balance | | (\$15,609.46) |
| 4/2/21 | fund collection | | (\$6,349.19) | (\$21,958.65) |
| | | Ending Balance | \$0.00 | (\$6,349.19) |
| 840-00-00-4121 S O CLASS A-EL | | Beginning Balance | | (\$3,203.25) |
| 4/12/21 | fund collection | | (\$834.49) | (\$4,037.74) |
| 4/16/21 | fund collection | | (\$8.89) | (\$4,046.63) |
| | | Ending Balance | \$0.00 | (\$843.38) |
| 840-00-00-4125 INT ON DEL TAX-EL | | Beginning Balance | | (\$11.36) |
| 4/30/21 | distribution | | (\$1.55) | (\$12.91) |
| | | Ending Balance | \$0.00 | (\$1.55) |
| 840-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | (\$0.21) |
| 4/30/21 | distribution | \$6.43 | | \$6.22 |
| 4/30/21 | distribution | | (\$0.57) | \$5.65 |
| | | Ending Balance | \$6.43 | (\$0.57) |
| 840-00-00-5110 REMITTANCE-EL | | Beginning Balance | | \$133,209.40 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$32,463.17 | | \$165,672.57 |
| | | Ending Balance | \$32,463.17 | \$0.00 |
| 840-00-00-5135 TREASURERS FEES-EL | | Beginning Balance | | \$2,869.45 |
| 4/15/21 | fund collection | \$103.60 | | \$2,973.05 |
| 4/15/21 | fund collection | \$4.77 | | \$2,977.82 |
| 4/15/21 | fund collection | \$4.04 | | \$2,981.86 |
| 4/15/21 | fund collection | \$0.50 | | \$2,982.36 |
| 4/15/21 | fund collection | \$0.50 | | \$2,982.86 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|----------------------------|-----------------|-------------------------|-------------------|-----------------|-------------------|
| 4/15/21 | fund collection | \$0.50 | | \$2,983.36 | |
| 4/15/21 | fund collection | \$1.50 | | \$2,984.86 | |
| 4/15/21 | fund collection | \$7.53 | | \$2,992.39 | |
| 4/15/21 | fund collection | \$1.00 | | \$2,993.39 | |
| 4/15/21 | fund collection | \$1.00 | | \$2,994.39 | |
| 4/15/21 | fund collection | \$2.09 | | \$2,996.48 | |
| 4/15/21 | fund collection | \$1.00 | | \$2,997.48 | |
| 4/15/21 | fund collection | \$0.50 | | \$2,997.98 | |
| 4/15/21 | fund collection | \$2.18 | | \$3,000.16 | |
| 4/15/21 | fund collection | \$5.47 | | \$3,005.63 | |
| 4/15/21 | fund collection | \$3.45 | | \$3,009.08 | |
| 4/15/21 | fund collection | \$6.57 | | \$3,015.65 | |
| 4/15/21 | fund collection | \$31.49 | | \$3,047.14 | |
| 4/15/21 | fund collection | \$0.95 | | \$3,048.09 | |
| 4/15/21 | fund collection | \$0.50 | | \$3,048.59 | |
| 4/15/21 | fund collection | \$0.50 | | \$3,049.09 | |
| 4/30/21 | distribution | \$2,462.36 | | \$5,511.45 | |
| 4/30/21 | distribution | | (\$1.17) | \$5,510.28 | |
| | | Ending Balance | \$2,642.00 | (\$1.17) | \$5,510.28 |
| E MORGAN CO LIBRARY | | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

| | | | | |
|---|--|--------------------------|--------------------|----------------------|
| 850-00-00-1100 DUE FROM TREASURER-FP | | Beginning Balance | | \$1,643.51 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$1,643.51) | \$0.00 |
| 4/2/21 | fund collection | \$218.55 | | \$218.55 |
| 4/12/21 | fund collection | \$28.72 | | \$247.27 |
| 4/15/21 | fund collection | \$5.66 | | \$252.93 |
| 4/15/21 | fund collection | | (\$0.11) | \$252.82 |
| 4/15/21 | fund collection | \$42.37 | | \$295.19 |
| 4/15/21 | fund collection | | (\$0.85) | \$294.34 |
| 4/15/21 | fund collection | \$8.28 | | \$302.62 |
| 4/15/21 | fund collection | | (\$0.17) | \$302.45 |
| 4/15/21 | fund collection | \$76.38 | | \$378.83 |
| 4/15/21 | fund collection | | (\$1.53) | \$377.30 |
| 4/15/21 | fund collection | \$2.14 | | \$379.44 |
| 4/15/21 | fund collection | | (\$0.04) | \$379.40 |
| 4/15/21 | fund collection | \$19.96 | | \$399.36 |
| 4/15/21 | fund collection | | (\$0.40) | \$398.96 |
| 4/15/21 | fund collection | \$15.91 | | \$414.87 |
| 4/15/21 | fund collection | | (\$0.32) | \$414.55 |
| 4/15/21 | fund collection | \$1.19 | | \$415.74 |
| 4/15/21 | fund collection | | (\$0.02) | \$415.72 |
| 4/15/21 | fund collection | \$157.00 | | \$572.72 |
| 4/15/21 | fund collection | | (\$3.14) | \$569.58 |
| 4/15/21 | fund collection | \$238.77 | | \$808.35 |
| 4/15/21 | fund collection | | (\$4.78) | \$803.57 |
| 4/15/21 | fund collection | \$4.28 | | \$807.85 |
| 4/15/21 | fund collection | | (\$0.09) | \$807.76 |
| 4/15/21 | fund collection | \$4.28 | | \$812.04 |
| 4/15/21 | fund collection | | (\$0.09) | \$811.95 |
| 4/15/21 | fund collection | \$3.01 | | \$814.96 |
| 4/15/21 | fund collection | | (\$0.06) | \$814.90 |
| 4/16/21 | fund collection | \$0.31 | | \$815.21 |
| 4/30/21 | distribution | \$12,334.89 | | \$13,150.10 |
| | | Ending Balance | \$13,161.70 | (\$1,655.11) |
| | | Balance Forward | | (\$219.74) |
| 850-00-00-3200 FUND BALANCE-FP | | Beginning Balance | | (\$9,460.80) |
| 4/30/21 | distribution | \$2.31 | | (\$9,458.49) |
| 4/30/21 | distribution | | (\$12,588.64) | (\$22,047.13) |
| | | Ending Balance | \$2.31 | (\$12,588.64) |
| | | | | (\$22,047.13) |
| 850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$5.66) | (\$5.66) |
| 4/15/21 | fund collection | | (\$42.37) | (\$48.03) |
| 4/15/21 | fund collection | | (\$8.28) | (\$56.31) |
| 4/15/21 | fund collection | | (\$76.38) | (\$132.69) |
| 4/15/21 | fund collection | | (\$2.14) | (\$134.83) |
| 4/15/21 | fund collection | | (\$19.96) | (\$154.79) |
| 4/15/21 | fund collection | | (\$15.91) | (\$170.70) |
| 4/15/21 | fund collection | | (\$1.19) | (\$171.89) |
| 4/15/21 | fund collection | | (\$157.00) | (\$328.89) |
| 4/15/21 | fund collection | | (\$238.77) | (\$567.66) |
| 4/15/21 | fund collection | | (\$4.28) | (\$571.94) |
| 4/15/21 | fund collection | | (\$4.28) | (\$576.22) |
| 4/15/21 | fund collection | | (\$3.01) | (\$579.23) |
| | | Ending Balance | \$0.00 | (\$579.23) |
| | | Balance Forward | | (\$1.02) |
| 850-00-00-4115 DEL PROPERTY TAX-FP | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|--|--|--------------------------|-------------------|-------------------|
| 850-00-00-4120 S O TAX-FP | | Beginning Balance | | (\$541.09) |
| 4/2/21 | fund collection | | (\$218.55) | (\$759.64) |
| | | Ending Balance | \$0.00 | (\$218.55) |
| 850-00-00-4121 S O CLASS A-FP | | Beginning Balance | | (\$110.85) |
| 4/12/21 | fund collection | | (\$28.72) | (\$139.57) |
| 4/16/21 | fund collection | | (\$0.31) | (\$139.88) |
| | | Ending Balance | \$0.00 | (\$29.03) |
| 850-00-00-4125 INT ON DEL TAX-FP | | Beginning Balance | | (\$0.36) |
| 4/30/21 | distribution | \$0.05 | | (\$0.31) |
| 4/30/21 | distribution | | (\$0.35) | (\$0.66) |
| | | Ending Balance | \$0.05 | (\$0.35) |
| 850-00-00-4126 DEL INT ON DEL TAX | | Balance Forward | | (\$0.22) |
| 850-00-00-5110 REMITTANCE-FP | | Beginning Balance | | \$8,501.33 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$1,643.51 | | \$10,144.84 |
| | | Ending Balance | \$1,643.51 | \$0.00 |
| 850-00-00-5135 TREASURERS FEES-FP | | Beginning Balance | | \$189.24 |
| 4/15/21 | fund collection | \$0.11 | | \$189.35 |
| 4/15/21 | fund collection | \$0.85 | | \$190.20 |
| 4/15/21 | fund collection | \$0.17 | | \$190.37 |
| 4/15/21 | fund collection | \$1.53 | | \$191.90 |
| 4/15/21 | fund collection | \$0.04 | | \$191.94 |
| 4/15/21 | fund collection | \$0.40 | | \$192.34 |
| 4/15/21 | fund collection | \$0.32 | | \$192.66 |
| 4/15/21 | fund collection | \$0.02 | | \$192.68 |
| 4/15/21 | fund collection | \$3.14 | | \$195.82 |
| 4/15/21 | fund collection | \$4.78 | | \$200.60 |
| 4/15/21 | fund collection | \$0.09 | | \$200.69 |
| 4/15/21 | fund collection | \$0.09 | | \$200.78 |
| 4/15/21 | fund collection | \$0.06 | | \$200.84 |
| 4/30/21 | distribution | \$251.74 | | \$452.58 |
| | | Ending Balance | \$263.34 | \$0.00 |
| FT MORGAN PEST CONTROL | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

| | | Beginning Balance | | \$2,240.20 |
|---|--|--------------------------|-------------------|---------------------|
| 860-00-00-1100 DUE FROM TREASURER-WP | | | | |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$2,240.20) | \$0.00 |
| 4/2/21 | fund collection | \$149.43 | | \$149.43 |
| 4/12/21 | fund collection | \$19.64 | | \$169.07 |
| 4/15/21 | fund collection | \$98.71 | | \$267.78 |
| 4/15/21 | fund collection | | (\$1.97) | \$265.81 |
| 4/15/21 | fund collection | \$5.95 | | \$271.76 |
| 4/15/21 | fund collection | | (\$0.12) | \$271.64 |
| 4/15/21 | fund collection | \$2.97 | | \$274.61 |
| 4/15/21 | fund collection | | (\$0.06) | \$274.55 |
| 4/15/21 | fund collection | \$35.48 | | \$310.03 |
| 4/15/21 | fund collection | | (\$0.71) | \$309.32 |
| 4/15/21 | fund collection | \$5.95 | | \$315.27 |
| 4/15/21 | fund collection | | (\$0.12) | \$315.15 |
| 4/15/21 | fund collection | \$2.97 | | \$318.12 |
| 4/15/21 | fund collection | | (\$0.06) | \$318.06 |
| 4/15/21 | fund collection | \$14.05 | | \$332.11 |
| 4/15/21 | fund collection | | (\$0.28) | \$331.83 |
| 4/15/21 | fund collection | \$8.92 | | \$340.75 |
| 4/15/21 | fund collection | | (\$0.18) | \$340.57 |
| 4/15/21 | fund collection | \$14.58 | | \$355.15 |
| 4/15/21 | fund collection | | (\$0.29) | \$354.86 |
| 4/15/21 | fund collection | \$2.97 | | \$357.83 |
| 4/15/21 | fund collection | | (\$0.06) | \$357.77 |
| 4/15/21 | fund collection | \$122.90 | | \$480.67 |
| 4/15/21 | fund collection | | (\$2.46) | \$478.21 |
| 4/15/21 | fund collection | \$8.92 | | \$487.13 |
| 4/15/21 | fund collection | | (\$0.18) | \$486.95 |
| 4/15/21 | fund collection | \$2.97 | | \$489.92 |
| 4/15/21 | fund collection | | (\$0.06) | \$489.86 |
| 4/16/21 | fund collection | \$0.21 | | \$490.07 |
| 4/30/21 | distribution | \$8,028.29 | | \$8,518.36 |
| | | Ending Balance | \$8,524.91 | (\$2,246.75) |
| 860-00-00-3200 FUND BALANCE-WP | | Balance Forward | | (\$157.19) |
| 860-00-00-4110 CURRENT PROPERTY TAX-WP | | Beginning Balance | | (\$7,252.67) |
| 4/30/21 | distribution | | (\$8,191.96) | (\$15,444.63) |
| | | Ending Balance | \$0.00 | (\$8,191.96) |
| 860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$98.71) | (\$98.71) |
| 4/15/21 | fund collection | | (\$5.95) | (\$104.66) |
| 4/15/21 | fund collection | | (\$2.97) | (\$107.63) |
| 4/15/21 | fund collection | | (\$35.48) | (\$143.11) |
| 4/15/21 | fund collection | | (\$5.95) | (\$149.06) |
| 4/15/21 | fund collection | | (\$2.97) | (\$152.03) |
| 4/15/21 | fund collection | | (\$14.05) | (\$166.08) |
| 4/15/21 | fund collection | | (\$8.92) | (\$175.00) |
| 4/15/21 | fund collection | | (\$14.58) | (\$189.58) |
| 4/15/21 | fund collection | | (\$2.97) | (\$192.55) |
| 4/15/21 | fund collection | | (\$122.90) | (\$315.45) |
| 4/15/21 | fund collection | | (\$8.92) | (\$324.37) |
| 4/15/21 | fund collection | | (\$2.97) | (\$327.34) |
| | | Ending Balance | \$0.00 | (\$327.34) |
| 860-00-00-4120 S O TAX-WP | | Beginning Balance | | (\$376.04) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|--|--|--------------------------|-------------------|-------------------|-------------------|
| 4/2/21 | fund collection | | | (\$149.43) | (\$525.47) |
| | | Ending Balance | \$0.00 | (\$149.43) | (\$525.47) |
| 860-00-00-4121 S O CLASS A-WP | | Beginning Balance | | | (\$76.71) |
| 4/12/21 | fund collection | | | (\$19.64) | (\$96.35) |
| 4/16/21 | fund collection | | | (\$0.21) | (\$96.56) |
| | | Ending Balance | \$0.00 | (\$19.85) | (\$96.56) |
| 860-00-00-4125 INT ON DEL TAX-WP | | Beginning Balance | | | (\$0.06) |
| 4/30/21 | distribution | | | (\$0.19) | (\$0.25) |
| | | Ending Balance | \$0.00 | (\$0.19) | (\$0.25) |
| 860-00-00-5110 REMITTANCE-WP | | Beginning Balance | | | \$5,477.38 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$2,240.20 | | \$7,717.58 |
| | | Ending Balance | \$2,240.20 | \$0.00 | \$7,717.58 |
| 860-00-00-5135 TREASURERS FEES-WP | | Beginning Balance | | | \$145.09 |
| 4/15/21 | fund collection | | \$1.97 | | \$147.06 |
| 4/15/21 | fund collection | | \$0.12 | | \$147.18 |
| 4/15/21 | fund collection | | \$0.06 | | \$147.24 |
| 4/15/21 | fund collection | | \$0.71 | | \$147.95 |
| 4/15/21 | fund collection | | \$0.12 | | \$148.07 |
| 4/15/21 | fund collection | | \$0.06 | | \$148.13 |
| 4/15/21 | fund collection | | \$0.28 | | \$148.41 |
| 4/15/21 | fund collection | | \$0.18 | | \$148.59 |
| 4/15/21 | fund collection | | \$0.29 | | \$148.88 |
| 4/15/21 | fund collection | | \$0.06 | | \$148.94 |
| 4/15/21 | fund collection | | \$2.46 | | \$151.40 |
| 4/15/21 | fund collection | | \$0.18 | | \$151.58 |
| 4/15/21 | fund collection | | \$0.06 | | \$151.64 |
| 4/30/21 | distribution | | \$163.86 | | \$315.50 |
| | | Ending Balance | \$170.41 | \$0.00 | \$315.50 |
| WIGGINS PEST CONTROL DIST | | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

| | | | | |
|---|--|--------------------------|-------------------|---------------------|
| 910-00-00-1100 DUE FROM TREASURER-CW | | Beginning Balance | | \$667.92 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$667.92) | \$0.00 |
| 4/2/21 | fund collection | \$64.06 | | \$64.06 |
| 4/12/21 | fund collection | \$8.42 | | \$72.48 |
| 4/15/21 | fund collection | \$8.27 | | \$80.75 |
| 4/15/21 | fund collection | | (\$0.17) | \$80.58 |
| 4/15/21 | fund collection | \$16.53 | | \$97.11 |
| 4/15/21 | fund collection | | (\$0.33) | \$96.78 |
| 4/15/21 | fund collection | \$8.27 | | \$105.05 |
| 4/15/21 | fund collection | | (\$0.17) | \$104.88 |
| 4/15/21 | fund collection | \$5.06 | | \$109.94 |
| 4/15/21 | fund collection | | (\$0.10) | \$109.84 |
| 4/15/21 | fund collection | \$24.80 | | \$134.64 |
| 4/15/21 | fund collection | | (\$0.50) | \$134.14 |
| 4/15/21 | fund collection | \$40.51 | | \$174.65 |
| 4/15/21 | fund collection | | (\$0.81) | \$173.84 |
| 4/15/21 | fund collection | \$8.27 | | \$182.11 |
| 4/15/21 | fund collection | | (\$0.17) | \$181.94 |
| 4/15/21 | fund collection | \$8.27 | | \$190.21 |
| 4/15/21 | fund collection | | (\$0.17) | \$190.04 |
| 4/15/21 | fund collection | \$8.27 | | \$198.31 |
| 4/15/21 | fund collection | | (\$0.17) | \$198.14 |
| 4/16/21 | fund collection | \$0.09 | | \$198.23 |
| 4/30/21 | distribution | \$4,654.34 | | \$4,852.57 |
| | | Ending Balance | \$4,855.16 | (\$670.51) |
| | | Balance Forward | | (\$72.82) |
| 910-00-00-3200 FUND BALANCE-CW | | Beginning Balance | | (\$2,433.24) |
| 4/30/21 | distribution | | (\$4,748.82) | (\$7,182.06) |
| | | Ending Balance | \$0.00 | (\$4,748.82) |
| 910-00-00-4110 CURRENT PROPERTY TAX-CW | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$8.27) | (\$8.27) |
| 4/15/21 | fund collection | | (\$16.53) | (\$24.80) |
| 4/15/21 | fund collection | | (\$8.27) | (\$33.07) |
| 4/15/21 | fund collection | | (\$5.06) | (\$38.13) |
| 4/15/21 | fund collection | | (\$24.80) | (\$62.93) |
| 4/15/21 | fund collection | | (\$40.51) | (\$103.44) |
| 4/15/21 | fund collection | | (\$8.27) | (\$111.71) |
| 4/15/21 | fund collection | | (\$8.27) | (\$119.98) |
| 4/15/21 | fund collection | | (\$8.27) | (\$128.25) |
| | | Ending Balance | \$0.00 | (\$128.25) |
| | | Balance Forward | | (\$1.03) |
| 910-00-00-4115 DEL PROPERTY TAX-CW | | Beginning Balance | | (\$165.98) |
| 4/2/21 | fund collection | | (\$64.06) | (\$230.04) |
| | | Ending Balance | \$0.00 | (\$64.06) |
| 910-00-00-4121 S O CLASS A-CW | | Beginning Balance | | (\$33.61) |
| 4/12/21 | fund collection | | (\$8.42) | (\$42.03) |
| 4/16/21 | fund collection | | (\$0.09) | (\$42.12) |
| | | Ending Balance | \$0.00 | (\$8.51) |
| 910-00-00-4125 INT ON DEL TAX-CW | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | (\$0.51) | (\$0.51) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | | |
|--|--|--------------------------|-----------------|-----------------|-------------------|
| | | Ending Balance | \$0.00 | (\$0.51) | (\$0.51) |
| 910-00-00-4126 DEL INT ON DEL TAX | | Balance Forward | | | (\$0.69) |
| 910-00-00-5110 REMITTANCE-CW | | Beginning Balance | | | \$1,990.74 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$667.92 | | \$2,658.66 |
| | | Ending Balance | \$667.92 | \$0.00 | \$2,658.66 |
| 910-00-00-5135 TREASURERS FEES-CW | | Beginning Balance | | | \$48.71 |
| 4/15/21 | fund collection | | \$0.17 | | \$48.88 |
| 4/15/21 | fund collection | | \$0.33 | | \$49.21 |
| 4/15/21 | fund collection | | \$0.17 | | \$49.38 |
| 4/15/21 | fund collection | | \$0.10 | | \$49.48 |
| 4/15/21 | fund collection | | \$0.50 | | \$49.98 |
| 4/15/21 | fund collection | | \$0.81 | | \$50.79 |
| 4/15/21 | fund collection | | \$0.17 | | \$50.96 |
| 4/15/21 | fund collection | | \$0.17 | | \$51.13 |
| 4/15/21 | fund collection | | \$0.17 | | \$51.30 |
| 4/30/21 | distribution | | \$94.99 | | \$146.29 |
| | | Ending Balance | \$97.58 | \$0.00 | \$146.29 |
| CENTRAL CO WATER CONS DIST | | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

| | | | | |
|--|--|--------------------------|-------------------|---------------------|
| 911-00-00-1100 DUE FROM TREASURER-CWS | | Beginning Balance | | \$1,148.49 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$1,148.49) | \$0.00 |
| 4/2/21 | fund collection | \$84.66 | | \$84.66 |
| 4/12/21 | fund collection | \$11.13 | | \$95.79 |
| 4/15/21 | fund collection | \$30.76 | | \$126.55 |
| 4/15/21 | fund collection | | (\$0.62) | \$125.93 |
| 4/15/21 | fund collection | \$15.38 | | \$141.31 |
| 4/15/21 | fund collection | | (\$0.31) | \$141.00 |
| 4/15/21 | fund collection | \$9.41 | | \$150.41 |
| 4/15/21 | fund collection | | (\$0.19) | \$150.22 |
| 4/15/21 | fund collection | \$46.14 | | \$196.36 |
| 4/15/21 | fund collection | | (\$0.92) | \$195.44 |
| 4/15/21 | fund collection | \$75.37 | | \$270.81 |
| 4/15/21 | fund collection | | (\$1.51) | \$269.30 |
| 4/15/21 | fund collection | \$15.38 | | \$284.68 |
| 4/15/21 | fund collection | | (\$0.31) | \$284.37 |
| 4/16/21 | fund collection | \$0.12 | | \$284.49 |
| 4/30/21 | distribution | \$6,498.92 | | \$6,783.41 |
| | | Ending Balance | \$6,787.27 | (\$1,152.35) |
| | | Balance Forward | | (\$96.84) |
| 911-00-00-3200 FUND BALANCE-CWS | | Beginning Balance | | (\$2,991.80) |
| 4/30/21 | distribution | | (\$6,630.58) | (\$9,622.38) |
| | | Ending Balance | \$0.00 | (\$6,630.58) |
| 911-00-00-4110 CURRENT PROPERTY TAX-CWS | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$30.76) | (\$30.76) |
| 4/15/21 | fund collection | | (\$15.38) | (\$46.14) |
| 4/15/21 | fund collection | | (\$9.41) | (\$55.55) |
| 4/15/21 | fund collection | | (\$46.14) | (\$101.69) |
| 4/15/21 | fund collection | | (\$75.37) | (\$177.06) |
| 4/15/21 | fund collection | | (\$15.38) | (\$192.44) |
| | | Ending Balance | \$0.00 | (\$192.44) |
| 911-00-00-4120 S O TAX-CWS | | Beginning Balance | | (\$219.86) |
| 4/2/21 | fund collection | | (\$84.66) | (\$304.52) |
| | | Ending Balance | \$0.00 | (\$84.66) |
| 911-00-00-4121 S O CLASS A-CWS | | Beginning Balance | | (\$44.51) |
| 4/12/21 | fund collection | | (\$11.13) | (\$55.64) |
| 4/16/21 | fund collection | | (\$0.12) | (\$55.76) |
| | | Ending Balance | \$0.00 | (\$11.25) |
| 911-00-00-4125 INT ON DEL TAX-CWS | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | (\$0.96) | (\$0.96) |
| | | Ending Balance | \$0.00 | (\$0.96) |
| 911-00-00-5110 REMITTANCE-CWS | | Beginning Balance | | \$2,144.69 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$1,148.49 | | \$3,293.18 |
| | | Ending Balance | \$1,148.49 | \$0.00 |
| 911-00-00-5135 TREASURERS FEES-CWS | | Beginning Balance | | \$59.83 |
| 4/15/21 | fund collection | \$0.62 | | \$60.45 |
| 4/15/21 | fund collection | \$0.31 | | \$60.76 |
| 4/15/21 | fund collection | \$0.19 | | \$60.95 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | |
|----------------------------------|-----------------|-------------------------|-----------------|---------------|
| 4/15/21 | fund collection | \$0.92 | | \$61.87 |
| 4/15/21 | fund collection | \$1.51 | | \$63.38 |
| 4/15/21 | fund collection | \$0.31 | | \$63.69 |
| 4/30/21 | distribution | \$132.62 | | \$196.31 |
| | | Ending Balance | \$136.48 | \$0.00 |
| CENTRAL CO WATER SUB DIST | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

| | | | | |
|--|--|--------------------------|--------------------|----------------------|
| 912-00-00-1100 DUE FROM TREASURER-CWA | | Beginning Balance | | \$478.85 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$478.85) | \$0.00 |
| 4/2/21 | fund collection | \$155.34 | | \$155.34 |
| 4/12/21 | fund collection | \$20.42 | | \$175.76 |
| 4/15/21 | fund collection | \$64.35 | | \$240.11 |
| 4/15/21 | fund collection | | (\$1.29) | \$238.82 |
| 4/15/21 | fund collection | \$64.35 | | \$303.17 |
| 4/15/21 | fund collection | | (\$1.29) | \$301.88 |
| 4/15/21 | fund collection | \$64.35 | | \$366.23 |
| 4/15/21 | fund collection | | (\$1.29) | \$364.94 |
| 4/16/21 | fund collection | \$0.22 | | \$365.16 |
| 4/30/21 | distribution | \$10,397.18 | | \$10,762.34 |
| | | Ending Balance | \$10,766.21 | (\$482.72) |
| | | Balance Forward | | \$10,762.34 |
| | | | | (\$137.63) |
| 912-00-00-3200 FUND BALANCE-CWA | | Beginning Balance | | (\$6,547.13) |
| 4/30/21 | distribution | | (\$10,609.38) | (\$17,156.51) |
| | | Ending Balance | \$0.00 | (\$10,609.38) |
| | | | | (\$17,156.51) |
| 912-00-00-4110 CURRENT PROPERTY TAX-CWA | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$64.35) | (\$64.35) |
| 4/15/21 | fund collection | | (\$64.35) | (\$128.70) |
| 4/15/21 | fund collection | | (\$64.35) | (\$193.05) |
| | | Ending Balance | \$0.00 | (\$193.05) |
| | | Balance Forward | | (\$6.04) |
| 912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA | | Beginning Balance | | (\$368.33) |
| 4/2/21 | fund collection | | (\$155.34) | (\$523.67) |
| | | Ending Balance | \$0.00 | (\$155.34) |
| | | | | (\$523.67) |
| 912-00-00-4115 DEL PROPERTY TAX-CWA | | Beginning Balance | | (\$76.29) |
| 4/12/21 | fund collection | | (\$20.42) | (\$96.71) |
| 4/16/21 | fund collection | | (\$0.22) | (\$96.93) |
| | | Ending Balance | \$0.00 | (\$20.64) |
| | | Balance Forward | | (\$3.61) |
| 912-00-00-4120 S O TAX-CWA | | Beginning Balance | | \$6,529.04 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$478.85 | | \$7,007.89 |
| | | Ending Balance | \$478.85 | \$0.00 |
| | | | | \$7,007.89 |
| 912-00-00-4121 S O CLASS A-CWA | | Beginning Balance | | \$131.14 |
| 4/15/21 | fund collection | \$1.29 | | \$132.43 |
| 4/15/21 | fund collection | \$1.29 | | \$133.72 |
| 4/15/21 | fund collection | \$1.29 | | \$135.01 |
| 4/30/21 | distribution | \$212.20 | | \$347.21 |
| | | Ending Balance | \$216.07 | \$0.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |
| CENTRAL CO WATER AUGMENT | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

| | | Beginning Balance | | \$21,922.20 |
|----------------|--|----------------------|----------------------|-----------------------|
| 920-00-00-1100 | DUE FROM TREASURER-SP | | | |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$21,922.20) | \$0.00 |
| 4/2/21 | fund collection | \$3,064.24 | | \$3,064.24 |
| 4/12/21 | fund collection | \$402.74 | | \$3,466.98 |
| 4/15/21 | fund collection | \$1,477.82 | | \$4,944.80 |
| 4/15/21 | fund collection | | (\$29.56) | \$4,915.24 |
| 4/15/21 | fund collection | \$68.04 | | \$4,983.28 |
| 4/15/21 | fund collection | | (\$1.36) | \$4,981.92 |
| 4/15/21 | fund collection | \$57.63 | | \$5,039.55 |
| 4/15/21 | fund collection | | (\$1.15) | \$5,038.40 |
| 4/15/21 | fund collection | \$7.15 | | \$5,045.55 |
| 4/15/21 | fund collection | | (\$0.14) | \$5,045.41 |
| 4/15/21 | fund collection | \$7.15 | | \$5,052.56 |
| 4/15/21 | fund collection | | (\$0.14) | \$5,052.42 |
| 4/15/21 | fund collection | \$3,226.69 | | \$8,279.11 |
| 4/15/21 | fund collection | | (\$64.53) | \$8,214.58 |
| 4/15/21 | fund collection | \$18.94 | | \$8,233.52 |
| 4/15/21 | fund collection | | (\$0.38) | \$8,233.14 |
| 4/15/21 | fund collection | \$141.70 | | \$8,374.84 |
| 4/15/21 | fund collection | | (\$2.83) | \$8,372.01 |
| 4/15/21 | fund collection | \$255.46 | | \$8,627.47 |
| 4/15/21 | fund collection | | (\$5.11) | \$8,622.36 |
| 4/15/21 | fund collection | \$7.15 | | \$8,629.51 |
| 4/15/21 | fund collection | | (\$0.14) | \$8,629.37 |
| 4/15/21 | fund collection | \$21.45 | | \$8,650.82 |
| 4/15/21 | fund collection | | (\$0.43) | \$8,650.39 |
| 4/15/21 | fund collection | \$14.30 | | \$8,664.69 |
| 4/15/21 | fund collection | | (\$0.29) | \$8,664.40 |
| 4/15/21 | fund collection | \$7.15 | | \$8,671.55 |
| 4/15/21 | fund collection | | (\$0.14) | \$8,671.41 |
| 4/15/21 | fund collection | \$31.15 | | \$8,702.56 |
| 4/15/21 | fund collection | | (\$0.62) | \$8,701.94 |
| 4/15/21 | fund collection | \$93.72 | | \$8,795.66 |
| 4/15/21 | fund collection | | (\$1.87) | \$8,793.79 |
| 4/15/21 | fund collection | \$449.21 | | \$9,243.00 |
| 4/15/21 | fund collection | | (\$8.98) | \$9,234.02 |
| 4/15/21 | fund collection | \$66.74 | | \$9,300.76 |
| 4/15/21 | fund collection | | (\$1.33) | \$9,299.43 |
| 4/15/21 | fund collection | \$798.57 | | \$10,098.00 |
| 4/15/21 | fund collection | | (\$15.97) | \$10,082.03 |
| 4/15/21 | fund collection | \$13.62 | | \$10,095.65 |
| 4/15/21 | fund collection | | (\$0.27) | \$10,095.38 |
| 4/15/21 | fund collection | \$7.15 | | \$10,102.53 |
| 4/15/21 | fund collection | | (\$0.14) | \$10,102.39 |
| 4/15/21 | fund collection | \$7.15 | | \$10,109.54 |
| 4/15/21 | fund collection | | (\$0.14) | \$10,109.40 |
| 4/15/21 | fund collection | \$3.92 | | \$10,113.32 |
| 4/15/21 | fund collection | | (\$0.08) | \$10,113.24 |
| 4/16/21 | fund collection | \$4.29 | | \$10,117.53 |
| 4/30/21 | distribution | \$91,549.65 | | \$101,667.18 |
| 4/30/21 | distribution | | (\$18.22) | \$101,648.96 |
| | Ending Balance | \$101,802.78 | (\$22,076.02) | \$101,648.96 |
| | Balance Forward | | | (\$3,081.12) |
| 920-00-00-3200 | FUND BALANCE-SP | | | |
| 920-00-00-4110 | CURRENT PROPERTY TAX-SP | | | |
| | Beginning Balance | | | (\$110,711.56) |
| 4/30/21 | distribution | \$7.74 | | (\$110,703.82) |
| 4/30/21 | distribution | | (\$93,403.47) | (\$204,107.29) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | Ending Balance | \$7.74 | (\$93,403.47) | (\$204,107.29) |
|---|--|--------------------------|--------------------|---------------------|----------------------|
| 920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP | | Beginning Balance | | | \$0.00 |
| 4/15/21 | fund collection | | | (\$1,477.82) | (\$1,477.82) |
| 4/15/21 | fund collection | | | (\$68.04) | (\$1,545.86) |
| 4/15/21 | fund collection | | | (\$57.63) | (\$1,603.49) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$1,610.64) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$1,617.79) |
| 4/15/21 | fund collection | | | (\$3,226.69) | (\$4,844.48) |
| 4/15/21 | fund collection | | | (\$18.94) | (\$4,863.42) |
| 4/15/21 | fund collection | | | (\$141.70) | (\$5,005.12) |
| 4/15/21 | fund collection | | | (\$255.46) | (\$5,260.58) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$5,267.73) |
| 4/15/21 | fund collection | | | (\$21.45) | (\$5,289.18) |
| 4/15/21 | fund collection | | | (\$14.30) | (\$5,303.48) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$5,310.63) |
| 4/15/21 | fund collection | | | (\$31.15) | (\$5,341.78) |
| 4/15/21 | fund collection | | | (\$93.72) | (\$5,435.50) |
| 4/15/21 | fund collection | | | (\$449.21) | (\$5,884.71) |
| 4/15/21 | fund collection | | | (\$66.74) | (\$5,951.45) |
| 4/15/21 | fund collection | | | (\$798.57) | (\$6,750.02) |
| 4/15/21 | fund collection | | | (\$13.62) | (\$6,763.64) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$6,770.79) |
| 4/15/21 | fund collection | | | (\$7.15) | (\$6,777.94) |
| 4/15/21 | fund collection | | | (\$3.92) | (\$6,781.86) |
| | | Ending Balance | \$0.00 | (\$6,781.86) | (\$6,781.86) |
| 920-00-00-4115 DEL PROPERTY TAX-SP | | Beginning Balance | | | (\$1.07) |
| 4/30/21 | distribution | | \$18.36 | | \$17.29 |
| 4/30/21 | distribution | | | (\$1.48) | \$15.81 |
| | | Ending Balance | \$18.36 | (\$1.48) | \$15.81 |
| 920-00-00-4120 S O TAX-SP | | Beginning Balance | | | (\$7,586.72) |
| 4/2/21 | fund collection | | | (\$3,064.24) | (\$10,650.96) |
| | | Ending Balance | \$0.00 | (\$3,064.24) | (\$10,650.96) |
| 920-00-00-4121 S O CLASS A-SP | | Beginning Balance | | | (\$1,554.13) |
| 4/12/21 | fund collection | | | (\$402.74) | (\$1,956.87) |
| 4/16/21 | fund collection | | | (\$4.29) | (\$1,961.16) |
| | | Ending Balance | \$0.00 | (\$407.03) | (\$1,961.16) |
| 920-00-00-4125 INT ON DEL TAX-SP | | Beginning Balance | | | (\$5.52) |
| 4/30/21 | distribution | | \$0.15 | | (\$5.37) |
| 4/30/21 | distribution | | | (\$22.42) | (\$27.79) |
| | | Ending Balance | \$0.15 | (\$22.42) | (\$27.79) |
| 920-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | | (\$0.59) |
| 4/30/21 | distribution | | \$1.84 | | \$1.25 |
| 4/30/21 | distribution | | | (\$0.16) | \$1.09 |
| | | Ending Balance | \$1.84 | (\$0.16) | \$1.09 |
| 920-00-00-5110 REMITTANCE-SP | | Beginning Balance | | | \$98,804.15 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$21,922.20 | | \$120,726.35 |
| | | Ending Balance | \$21,922.20 | \$0.00 | \$120,726.35 |
| 920-00-00-5135 TREASURERS FEES-SP | | Beginning Balance | | | \$2,214.36 |
| 4/15/21 | fund collection | | \$29.56 | | \$2,243.92 |
| 4/15/21 | fund collection | | \$1.36 | | \$2,245.28 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|---------|----------------------------------|-------------------------|-------------------|-----------------|-------------------|
| 4/15/21 | fund collection | \$1.15 | | \$2,246.43 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,246.57 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,246.71 | |
| 4/15/21 | fund collection | \$64.53 | | \$2,311.24 | |
| 4/15/21 | fund collection | \$0.38 | | \$2,311.62 | |
| 4/15/21 | fund collection | \$2.83 | | \$2,314.45 | |
| 4/15/21 | fund collection | \$5.11 | | \$2,319.56 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,319.70 | |
| 4/15/21 | fund collection | \$0.43 | | \$2,320.13 | |
| 4/15/21 | fund collection | \$0.29 | | \$2,320.42 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,320.56 | |
| 4/15/21 | fund collection | \$0.62 | | \$2,321.18 | |
| 4/15/21 | fund collection | \$1.87 | | \$2,323.05 | |
| 4/15/21 | fund collection | \$8.98 | | \$2,332.03 | |
| 4/15/21 | fund collection | \$1.33 | | \$2,333.36 | |
| 4/15/21 | fund collection | \$15.97 | | \$2,349.33 | |
| 4/15/21 | fund collection | \$0.27 | | \$2,349.60 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,349.74 | |
| 4/15/21 | fund collection | \$0.14 | | \$2,349.88 | |
| 4/15/21 | fund collection | \$0.08 | | \$2,349.96 | |
| 4/30/21 | distribution | \$1,868.35 | | \$4,218.31 | |
| 4/30/21 | distribution | | (\$0.34) | \$4,217.97 | |
| | | Ending Balance | \$2,003.95 | (\$0.34) | \$4,217.97 |
| | LOWER S PLATTE WATER DIST | Starting Balance | | | \$0.00 |
| | | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

| 930-00-00-1100 DUE FROM TREASURER-QW | | Beginning Balance | | \$10,021.57 |
|--------------------------------------|--|----------------------|---------------|-------------|
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$10,021.57) | \$0.00 |
| 4/2/21 | fund collection | \$1,272.16 | | \$1,272.16 |
| 4/12/21 | fund collection | \$167.20 | | \$1,439.36 |
| 4/15/21 | fund collection | \$5.89 | | \$1,445.25 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,445.13 |
| 4/15/21 | fund collection | \$5.89 | | \$1,451.02 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,450.90 |
| 4/15/21 | fund collection | \$5.89 | | \$1,456.79 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,456.67 |
| 4/15/21 | fund collection | \$5.89 | | \$1,462.56 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,462.44 |
| 4/15/21 | fund collection | \$22.82 | | \$1,485.26 |
| 4/15/21 | fund collection | | (\$0.46) | \$1,484.80 |
| 4/15/21 | fund collection | \$210.50 | | \$1,695.30 |
| 4/15/21 | fund collection | | (\$4.21) | \$1,691.09 |
| 4/15/21 | fund collection | \$11.78 | | \$1,702.87 |
| 4/15/21 | fund collection | | (\$0.24) | \$1,702.63 |
| 4/15/21 | fund collection | \$11.61 | | \$1,714.24 |
| 4/15/21 | fund collection | | (\$0.23) | \$1,714.01 |
| 4/15/21 | fund collection | \$5.89 | | \$1,719.90 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,719.78 |
| 4/15/21 | fund collection | \$11.78 | | \$1,731.56 |
| 4/15/21 | fund collection | | (\$0.24) | \$1,731.32 |
| 4/15/21 | fund collection | \$5.89 | | \$1,737.21 |
| 4/15/21 | fund collection | | (\$0.12) | \$1,737.09 |
| 4/15/21 | fund collection | \$64.24 | | \$1,801.33 |
| 4/15/21 | fund collection | | (\$1.28) | \$1,800.05 |
| 4/15/21 | fund collection | \$40.54 | | \$1,840.59 |
| 4/15/21 | fund collection | | (\$0.81) | \$1,839.78 |
| 4/15/21 | fund collection | \$77.23 | | \$1,917.01 |
| 4/15/21 | fund collection | | (\$1.54) | \$1,915.47 |
| 4/15/21 | fund collection | \$370.15 | | \$2,285.62 |
| 4/15/21 | fund collection | | (\$7.40) | \$2,278.22 |
| 4/15/21 | fund collection | \$56.20 | | \$2,334.42 |
| 4/15/21 | fund collection | | (\$1.12) | \$2,333.30 |
| 4/15/21 | fund collection | \$432.66 | | \$2,765.96 |
| 4/15/21 | fund collection | | (\$8.65) | \$2,757.31 |
| 4/15/21 | fund collection | \$658.02 | | \$3,415.33 |
| 4/15/21 | fund collection | | (\$13.16) | \$3,402.17 |
| 4/15/21 | fund collection | \$11.78 | | \$3,413.95 |
| 4/15/21 | fund collection | | (\$0.24) | \$3,413.71 |
| 4/15/21 | fund collection | \$11.78 | | \$3,425.49 |
| 4/15/21 | fund collection | | (\$0.24) | \$3,425.25 |
| 4/15/21 | fund collection | \$11.78 | | \$3,437.03 |
| 4/15/21 | fund collection | | (\$0.24) | \$3,436.79 |
| 4/15/21 | fund collection | \$11.78 | | \$3,448.57 |
| 4/15/21 | fund collection | | (\$0.24) | \$3,448.33 |
| 4/15/21 | fund collection | \$22.52 | | \$3,470.85 |
| 4/15/21 | fund collection | | (\$0.45) | \$3,470.40 |
| 4/15/21 | fund collection | \$27.83 | | \$3,498.23 |
| 4/15/21 | fund collection | | (\$0.56) | \$3,497.67 |
| 4/15/21 | fund collection | \$17.68 | | \$3,515.35 |
| 4/15/21 | fund collection | | (\$0.35) | \$3,515.00 |
| 4/15/21 | fund collection | \$28.87 | | \$3,543.87 |
| 4/15/21 | fund collection | | (\$0.58) | \$3,543.29 |
| 4/15/21 | fund collection | \$5.89 | | \$3,549.18 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---|--|--------------------------|--------------------|---------------------|
| 4/15/21 | fund collection | | (\$17.68) | (\$2,118.02) |
| 4/15/21 | fund collection | | (\$28.87) | (\$2,146.89) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,152.78) |
| 4/15/21 | fund collection | | (\$243.44) | (\$2,396.22) |
| 4/15/21 | fund collection | | (\$3.60) | (\$2,399.82) |
| 4/15/21 | fund collection | | (\$11.22) | (\$2,411.04) |
| 4/15/21 | fund collection | | (\$231.00) | (\$2,642.04) |
| 4/15/21 | fund collection | | (\$17.68) | (\$2,659.72) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,665.61) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,671.50) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,677.39) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,683.28) |
| 4/15/21 | fund collection | | (\$5.89) | (\$2,689.17) |
| 4/15/21 | fund collection | | (\$3.23) | (\$2,692.40) |
| 4/15/21 | fund collection | | (\$8.29) | (\$2,700.69) |
| | | Ending Balance | \$0.00 | (\$2,700.69) |
| | | Beginning Balance | | \$1.85 |
| 930-00-00-4115 DEL PROPERTY TAX-QW | | | | |
| 4/30/21 | distribution | | (\$0.08) | \$1.77 |
| | | Ending Balance | \$0.00 | (\$0.08) |
| | | Beginning Balance | | (\$3,141.84) |
| 930-00-00-4120 S O TAX-QW | | | | |
| 4/2/21 | fund collection | | (\$1,272.16) | (\$4,414.00) |
| | | Ending Balance | \$0.00 | (\$1,272.16) |
| | | Beginning Balance | | (\$644.01) |
| 930-00-00-4121 S O CLASS A-QW | | | | |
| 4/12/21 | fund collection | | (\$167.20) | (\$811.21) |
| 4/16/21 | fund collection | | (\$1.78) | (\$812.99) |
| | | Ending Balance | \$0.00 | (\$168.98) |
| | | Beginning Balance | | (\$1.44) |
| 930-00-00-4125 INT ON DEL TAX-QW | | | | |
| 4/30/21 | distribution | | (\$1.46) | (\$2.90) |
| | | Ending Balance | \$0.00 | (\$1.46) |
| | | Beginning Balance | | (\$0.30) |
| 930-00-00-4126 DEL INT ON DEL TAX | | | | |
| 4/30/21 | distribution | | (\$0.01) | (\$0.31) |
| | | Ending Balance | \$0.00 | (\$0.01) |
| | | Beginning Balance | | \$49,169.73 |
| 930-00-00-5110 REMITTANCE-QW | | | | |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | \$10,021.57 | \$59,191.30 |
| | | Ending Balance | \$10,021.57 | \$0.00 |
| | | Beginning Balance | | \$1,104.76 |
| 930-00-00-5135 TREASURERS FEES-QW | | | | |
| 4/15/21 | fund collection | | \$0.12 | \$1,104.88 |
| 4/15/21 | fund collection | | \$0.12 | \$1,105.00 |
| 4/15/21 | fund collection | | \$0.12 | \$1,105.12 |
| 4/15/21 | fund collection | | \$0.12 | \$1,105.24 |
| 4/15/21 | fund collection | | \$0.46 | \$1,105.70 |
| 4/15/21 | fund collection | | \$4.21 | \$1,109.91 |
| 4/15/21 | fund collection | | \$0.24 | \$1,110.15 |
| 4/15/21 | fund collection | | \$0.23 | \$1,110.38 |
| 4/15/21 | fund collection | | \$0.12 | \$1,110.50 |
| 4/15/21 | fund collection | | \$0.24 | \$1,110.74 |
| 4/15/21 | fund collection | | \$0.12 | \$1,110.86 |
| 4/15/21 | fund collection | | \$1.28 | \$1,112.14 |
| 4/15/21 | fund collection | | \$0.81 | \$1,112.95 |
| 4/15/21 | fund collection | | \$1.54 | \$1,114.49 |
| 4/15/21 | fund collection | | \$7.40 | \$1,121.89 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---------|----------------------------------|-------------------------|-------------------|---------------|
| 4/15/21 | fund collection | \$1.12 | | \$1,123.01 |
| 4/15/21 | fund collection | \$8.65 | | \$1,131.66 |
| 4/15/21 | fund collection | \$13.16 | | \$1,144.82 |
| 4/15/21 | fund collection | \$0.24 | | \$1,145.06 |
| 4/15/21 | fund collection | \$0.24 | | \$1,145.30 |
| 4/15/21 | fund collection | \$0.24 | | \$1,145.54 |
| 4/15/21 | fund collection | \$0.24 | | \$1,145.78 |
| 4/15/21 | fund collection | \$0.45 | | \$1,146.23 |
| 4/15/21 | fund collection | \$0.56 | | \$1,146.79 |
| 4/15/21 | fund collection | \$0.35 | | \$1,147.14 |
| 4/15/21 | fund collection | \$0.58 | | \$1,147.72 |
| 4/15/21 | fund collection | \$0.12 | | \$1,147.84 |
| 4/15/21 | fund collection | \$4.87 | | \$1,152.71 |
| 4/15/21 | fund collection | \$0.07 | | \$1,152.78 |
| 4/15/21 | fund collection | \$0.22 | | \$1,153.00 |
| 4/15/21 | fund collection | \$4.62 | | \$1,157.62 |
| 4/15/21 | fund collection | \$0.35 | | \$1,157.97 |
| 4/15/21 | fund collection | \$0.12 | | \$1,158.09 |
| 4/15/21 | fund collection | \$0.12 | | \$1,158.21 |
| 4/15/21 | fund collection | \$0.12 | | \$1,158.33 |
| 4/15/21 | fund collection | \$0.12 | | \$1,158.45 |
| 4/15/21 | fund collection | \$0.12 | | \$1,158.57 |
| 4/15/21 | fund collection | \$0.06 | | \$1,158.63 |
| 4/15/21 | fund collection | \$0.17 | | \$1,158.80 |
| 4/30/21 | distribution | \$1,592.11 | | \$2,750.91 |
| | | Ending Balance | \$1,646.15 | \$0.00 |
| | MORGAN CNTY QUALITY WATER | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

| 940-00-00-1100 DUE FROM TREASURER-CD | | Beginning Balance | | \$26,370.66 |
|--------------------------------------|--|-------------------|---------------|-------------|
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$26,370.66) | \$0.00 |
| 4/2/21 | fund collection | \$3,645.35 | | \$3,645.35 |
| 4/12/21 | fund collection | \$479.12 | | \$4,124.47 |
| 4/15/21 | fund collection | \$1,477.82 | | \$5,602.29 |
| 4/15/21 | fund collection | | (\$29.56) | \$5,572.73 |
| 4/15/21 | fund collection | \$68.04 | | \$5,640.77 |
| 4/15/21 | fund collection | | (\$1.36) | \$5,639.41 |
| 4/15/21 | fund collection | \$57.63 | | \$5,697.04 |
| 4/15/21 | fund collection | | (\$1.15) | \$5,695.89 |
| 4/15/21 | fund collection | \$7.15 | | \$5,703.04 |
| 4/15/21 | fund collection | | (\$0.14) | \$5,702.90 |
| 4/15/21 | fund collection | \$7.15 | | \$5,710.05 |
| 4/15/21 | fund collection | | (\$0.14) | \$5,709.91 |
| 4/15/21 | fund collection | \$3,226.69 | | \$8,936.60 |
| 4/15/21 | fund collection | | (\$64.53) | \$8,872.07 |
| 4/15/21 | fund collection | \$18.94 | | \$8,891.01 |
| 4/15/21 | fund collection | | (\$0.38) | \$8,890.63 |
| 4/15/21 | fund collection | \$141.70 | | \$9,032.33 |
| 4/15/21 | fund collection | | (\$2.83) | \$9,029.50 |
| 4/15/21 | fund collection | \$7.15 | | \$9,036.65 |
| 4/15/21 | fund collection | | (\$0.14) | \$9,036.51 |
| 4/15/21 | fund collection | \$27.69 | | \$9,064.20 |
| 4/15/21 | fund collection | | (\$0.55) | \$9,063.65 |
| 4/15/21 | fund collection | \$255.46 | | \$9,319.11 |
| 4/15/21 | fund collection | | (\$5.11) | \$9,314.00 |
| 4/15/21 | fund collection | \$14.09 | | \$9,328.09 |
| 4/15/21 | fund collection | | (\$0.28) | \$9,327.81 |
| 4/15/21 | fund collection | \$7.15 | | \$9,334.96 |
| 4/15/21 | fund collection | | (\$0.14) | \$9,334.82 |
| 4/15/21 | fund collection | \$21.45 | | \$9,356.27 |
| 4/15/21 | fund collection | | (\$0.43) | \$9,355.84 |
| 4/15/21 | fund collection | \$14.30 | | \$9,370.14 |
| 4/15/21 | fund collection | | (\$0.29) | \$9,369.85 |
| 4/15/21 | fund collection | \$14.30 | | \$9,384.15 |
| 4/15/21 | fund collection | | (\$0.29) | \$9,383.86 |
| 4/15/21 | fund collection | \$29.88 | | \$9,413.74 |
| 4/15/21 | fund collection | | (\$0.60) | \$9,413.14 |
| 4/15/21 | fund collection | \$7.15 | | \$9,420.29 |
| 4/15/21 | fund collection | | (\$0.14) | \$9,420.15 |
| 4/15/21 | fund collection | \$31.15 | | \$9,451.30 |
| 4/15/21 | fund collection | | (\$0.62) | \$9,450.68 |
| 4/15/21 | fund collection | \$49.20 | | \$9,499.88 |
| 4/15/21 | fund collection | | (\$0.98) | \$9,498.90 |
| 4/15/21 | fund collection | \$93.72 | | \$9,592.62 |
| 4/15/21 | fund collection | | (\$1.87) | \$9,590.75 |
| 4/15/21 | fund collection | \$449.21 | | \$10,039.96 |
| 4/15/21 | fund collection | | (\$8.98) | \$10,030.98 |
| 4/15/21 | fund collection | \$14.30 | | \$10,045.28 |
| 4/15/21 | fund collection | | (\$0.29) | \$10,044.99 |
| 4/15/21 | fund collection | \$66.74 | | \$10,111.73 |
| 4/15/21 | fund collection | | (\$1.33) | \$10,110.40 |
| 4/15/21 | fund collection | \$53.22 | | \$10,163.62 |
| 4/15/21 | fund collection | | (\$1.06) | \$10,162.56 |
| 4/15/21 | fund collection | \$68.20 | | \$10,230.76 |
| 4/15/21 | fund collection | | (\$1.36) | \$10,229.40 |
| 4/15/21 | fund collection | \$525.07 | | \$10,754.47 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | | |
|---|-----------------|--------------------------|---------------------|-----------------------|-----------------------|
| 4/15/21 | fund collection | | (\$10.50) | \$10,743.97 | |
| 4/15/21 | fund collection | \$798.57 | | \$11,542.54 | |
| 4/15/21 | fund collection | | (\$15.97) | \$11,526.57 | |
| 4/15/21 | fund collection | \$14.30 | | \$11,540.87 | |
| 4/15/21 | fund collection | | (\$0.29) | \$11,540.58 | |
| 4/15/21 | fund collection | \$27.32 | | \$11,567.90 | |
| 4/15/21 | fund collection | | (\$0.55) | \$11,567.35 | |
| 4/15/21 | fund collection | \$14.30 | | \$11,581.65 | |
| 4/15/21 | fund collection | | (\$0.29) | \$11,581.36 | |
| 4/15/21 | fund collection | \$14.30 | | \$11,595.66 | |
| 4/15/21 | fund collection | | (\$0.29) | \$11,595.37 | |
| 4/15/21 | fund collection | \$4.38 | | \$11,599.75 | |
| 4/15/21 | fund collection | | (\$0.09) | \$11,599.66 | |
| 4/15/21 | fund collection | \$33.77 | | \$11,633.43 | |
| 4/15/21 | fund collection | | (\$0.68) | \$11,632.75 | |
| 4/15/21 | fund collection | \$21.45 | | \$11,654.20 | |
| 4/15/21 | fund collection | | (\$0.43) | \$11,653.77 | |
| 4/15/21 | fund collection | \$7.15 | | \$11,660.92 | |
| 4/15/21 | fund collection | | (\$0.14) | \$11,660.78 | |
| 4/15/21 | fund collection | \$13.62 | | \$11,674.40 | |
| 4/15/21 | fund collection | | (\$0.27) | \$11,674.13 | |
| 4/15/21 | fund collection | \$280.34 | | \$11,954.47 | |
| 4/15/21 | fund collection | | (\$5.61) | \$11,948.86 | |
| 4/15/21 | fund collection | \$21.45 | | \$11,970.31 | |
| 4/15/21 | fund collection | | (\$0.43) | \$11,969.88 | |
| 4/15/21 | fund collection | \$7.15 | | \$11,977.03 | |
| 4/15/21 | fund collection | | (\$0.14) | \$11,976.89 | |
| 4/15/21 | fund collection | \$7.15 | | \$11,984.04 | |
| 4/15/21 | fund collection | | (\$0.14) | \$11,983.90 | |
| 4/15/21 | fund collection | \$7.15 | | \$11,991.05 | |
| 4/15/21 | fund collection | | (\$0.14) | \$11,990.91 | |
| 4/15/21 | fund collection | \$7.15 | | \$11,998.06 | |
| 4/15/21 | fund collection | | (\$0.14) | \$11,997.92 | |
| 4/15/21 | fund collection | \$3.92 | | \$12,001.84 | |
| 4/15/21 | fund collection | | (\$0.08) | \$12,001.76 | |
| 4/15/21 | fund collection | \$10.07 | | \$12,011.83 | |
| 4/15/21 | fund collection | | (\$0.20) | \$12,011.63 | |
| 4/15/21 | fund collection | \$7.15 | | \$12,018.78 | |
| 4/15/21 | fund collection | | (\$0.14) | \$12,018.64 | |
| 4/16/21 | fund collection | \$5.11 | | \$12,023.75 | |
| 4/30/21 | distribution | \$138,081.56 | | \$150,105.31 | |
| 4/30/21 | distribution | | (\$18.22) | \$150,087.09 | |
| | | Ending Balance | \$150,266.38 | (\$26,549.95) | \$150,087.09 |
| 940-00-00-3200 FUND BALANCE-CD | | Balance Forward | | | (\$3,661.39) |
| 940-00-00-4110 CURRENT PROPERTY TAX-CD | | Beginning Balance | | | (\$129,080.92) |
| 4/30/21 | distribution | \$7.74 | | (\$129,073.18) | |
| 4/30/21 | distribution | | | (\$140,883.53) | (\$269,956.71) |
| | | Ending Balance | \$7.74 | (\$140,883.53) | (\$269,956.71) |
| 940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD | | Beginning Balance | | | \$0.00 |
| 4/15/21 | fund collection | | (\$1,477.82) | (\$1,477.82) | |
| 4/15/21 | fund collection | | (\$68.04) | (\$1,545.86) | |
| 4/15/21 | fund collection | | (\$57.63) | (\$1,603.49) | |
| 4/15/21 | fund collection | | (\$7.15) | (\$1,610.64) | |
| 4/15/21 | fund collection | | (\$7.15) | (\$1,617.79) | |
| 4/15/21 | fund collection | | (\$3,226.69) | (\$4,844.48) | |
| 4/15/21 | fund collection | | (\$18.94) | (\$4,863.42) | |
| 4/15/21 | fund collection | | (\$141.70) | (\$5,005.12) | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|---------|--------------------------|----------------|---------------------|----------------------|
| 4/15/21 | fund collection | | (\$7.15) | (\$5,012.27) |
| 4/15/21 | fund collection | | (\$27.69) | (\$5,039.96) |
| 4/15/21 | fund collection | | (\$255.46) | (\$5,295.42) |
| 4/15/21 | fund collection | | (\$14.09) | (\$5,309.51) |
| 4/15/21 | fund collection | | (\$7.15) | (\$5,316.66) |
| 4/15/21 | fund collection | | (\$21.45) | (\$5,338.11) |
| 4/15/21 | fund collection | | (\$14.30) | (\$5,352.41) |
| 4/15/21 | fund collection | | (\$14.30) | (\$5,366.71) |
| 4/15/21 | fund collection | | (\$29.88) | (\$5,396.59) |
| 4/15/21 | fund collection | | (\$7.15) | (\$5,403.74) |
| 4/15/21 | fund collection | | (\$31.15) | (\$5,434.89) |
| 4/15/21 | fund collection | | (\$49.20) | (\$5,484.09) |
| 4/15/21 | fund collection | | (\$93.72) | (\$5,577.81) |
| 4/15/21 | fund collection | | (\$449.21) | (\$6,027.02) |
| 4/15/21 | fund collection | | (\$14.30) | (\$6,041.32) |
| 4/15/21 | fund collection | | (\$66.74) | (\$6,108.06) |
| 4/15/21 | fund collection | | (\$53.22) | (\$6,161.28) |
| 4/15/21 | fund collection | | (\$68.20) | (\$6,229.48) |
| 4/15/21 | fund collection | | (\$525.07) | (\$6,754.55) |
| 4/15/21 | fund collection | | (\$798.57) | (\$7,553.12) |
| 4/15/21 | fund collection | | (\$14.30) | (\$7,567.42) |
| 4/15/21 | fund collection | | (\$27.32) | (\$7,594.74) |
| 4/15/21 | fund collection | | (\$14.30) | (\$7,609.04) |
| 4/15/21 | fund collection | | (\$14.30) | (\$7,623.34) |
| 4/15/21 | fund collection | | (\$4.38) | (\$7,627.72) |
| 4/15/21 | fund collection | | (\$33.77) | (\$7,661.49) |
| 4/15/21 | fund collection | | (\$21.45) | (\$7,682.94) |
| 4/15/21 | fund collection | | (\$7.15) | (\$7,690.09) |
| 4/15/21 | fund collection | | (\$13.62) | (\$7,703.71) |
| 4/15/21 | fund collection | | (\$280.34) | (\$7,984.05) |
| 4/15/21 | fund collection | | (\$21.45) | (\$8,005.50) |
| 4/15/21 | fund collection | | (\$7.15) | (\$8,012.65) |
| 4/15/21 | fund collection | | (\$7.15) | (\$8,019.80) |
| 4/15/21 | fund collection | | (\$7.15) | (\$8,026.95) |
| 4/15/21 | fund collection | | (\$7.15) | (\$8,034.10) |
| 4/15/21 | fund collection | | (\$3.92) | (\$8,038.02) |
| 4/15/21 | fund collection | | (\$10.07) | (\$8,048.09) |
| 4/15/21 | fund collection | | (\$7.15) | (\$8,055.24) |
| | Ending Balance | \$0.00 | (\$8,055.24) | (\$8,055.24) |
| | Beginning Balance | | | (\$1.31) |
| 4/30/21 | distribution | \$18.36 | | \$17.05 |
| 4/30/21 | distribution | | (\$1.48) | \$15.57 |
| | Ending Balance | \$18.36 | (\$1.48) | \$15.57 |
| | Beginning Balance | | | (\$9,021.96) |
| 4/2/21 | fund collection | | (\$3,645.35) | (\$12,667.31) |
| | Ending Balance | \$0.00 | (\$3,645.35) | (\$12,667.31) |
| | Beginning Balance | | | (\$1,848.31) |
| 4/12/21 | fund collection | | (\$479.12) | (\$2,327.43) |
| 4/16/21 | fund collection | | (\$5.11) | (\$2,332.54) |
| | Ending Balance | \$0.00 | (\$484.23) | (\$2,332.54) |
| | Beginning Balance | | | (\$5.89) |
| 4/30/21 | distribution | \$0.15 | | (\$5.74) |
| 4/30/21 | distribution | | (\$23.94) | (\$29.68) |
| | Ending Balance | \$0.15 | (\$23.94) | (\$29.68) |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|--|--|--------------------------|--------------------|---------------------|
| 940-00-00-4126 DEL INT ON DEL TAX | | Beginning Balance | | (\$0.79) |
| 4/30/21 | distribution | \$1.84 | | \$1.05 |
| 4/30/21 | distribution | | (\$0.16) | \$0.89 |
| | | Ending Balance | \$1.84 | (\$0.16) |
| | | | | \$0.89 |
| 940-00-00-5110 REMITTANCE-CD | | Beginning Balance | | \$114,668.12 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$26,370.66 | | \$141,038.78 |
| | | Ending Balance | \$26,370.66 | \$0.00 |
| | | | | \$141,038.78 |
| 940-00-00-5135 TREASURERS FEES-CD | | Beginning Balance | | \$2,581.79 |
| 4/15/21 | fund collection | \$29.56 | | \$2,611.35 |
| 4/15/21 | fund collection | \$1.36 | | \$2,612.71 |
| 4/15/21 | fund collection | \$1.15 | | \$2,613.86 |
| 4/15/21 | fund collection | \$0.14 | | \$2,614.00 |
| 4/15/21 | fund collection | \$0.14 | | \$2,614.14 |
| 4/15/21 | fund collection | \$64.53 | | \$2,678.67 |
| 4/15/21 | fund collection | \$0.38 | | \$2,679.05 |
| 4/15/21 | fund collection | \$2.83 | | \$2,681.88 |
| 4/15/21 | fund collection | \$0.14 | | \$2,682.02 |
| 4/15/21 | fund collection | \$0.55 | | \$2,682.57 |
| 4/15/21 | fund collection | \$5.11 | | \$2,687.68 |
| 4/15/21 | fund collection | \$0.28 | | \$2,687.96 |
| 4/15/21 | fund collection | \$0.14 | | \$2,688.10 |
| 4/15/21 | fund collection | \$0.43 | | \$2,688.53 |
| 4/15/21 | fund collection | \$0.29 | | \$2,688.82 |
| 4/15/21 | fund collection | \$0.29 | | \$2,689.11 |
| 4/15/21 | fund collection | \$0.60 | | \$2,689.71 |
| 4/15/21 | fund collection | \$0.14 | | \$2,689.85 |
| 4/15/21 | fund collection | \$0.62 | | \$2,690.47 |
| 4/15/21 | fund collection | \$0.98 | | \$2,691.45 |
| 4/15/21 | fund collection | \$1.87 | | \$2,693.32 |
| 4/15/21 | fund collection | \$8.98 | | \$2,702.30 |
| 4/15/21 | fund collection | \$0.29 | | \$2,702.59 |
| 4/15/21 | fund collection | \$1.33 | | \$2,703.92 |
| 4/15/21 | fund collection | \$1.06 | | \$2,704.98 |
| 4/15/21 | fund collection | \$1.36 | | \$2,706.34 |
| 4/15/21 | fund collection | \$10.50 | | \$2,716.84 |
| 4/15/21 | fund collection | \$15.97 | | \$2,732.81 |
| 4/15/21 | fund collection | \$0.29 | | \$2,733.10 |
| 4/15/21 | fund collection | \$0.55 | | \$2,733.65 |
| 4/15/21 | fund collection | \$0.29 | | \$2,733.94 |
| 4/15/21 | fund collection | \$0.29 | | \$2,734.23 |
| 4/15/21 | fund collection | \$0.09 | | \$2,734.32 |
| 4/15/21 | fund collection | \$0.68 | | \$2,735.00 |
| 4/15/21 | fund collection | \$0.43 | | \$2,735.43 |
| 4/15/21 | fund collection | \$0.14 | | \$2,735.57 |
| 4/15/21 | fund collection | \$0.27 | | \$2,735.84 |
| 4/15/21 | fund collection | \$5.61 | | \$2,741.45 |
| 4/15/21 | fund collection | \$0.43 | | \$2,741.88 |
| 4/15/21 | fund collection | \$0.14 | | \$2,742.02 |
| 4/15/21 | fund collection | \$0.14 | | \$2,742.16 |
| 4/15/21 | fund collection | \$0.14 | | \$2,742.30 |
| 4/15/21 | fund collection | \$0.14 | | \$2,742.44 |
| 4/15/21 | fund collection | \$0.08 | | \$2,742.52 |
| 4/15/21 | fund collection | \$0.20 | | \$2,742.72 |
| 4/15/21 | fund collection | \$0.14 | | \$2,742.86 |
| 4/30/21 | distribution | \$2,818.02 | | \$5,560.88 |
| 4/30/21 | distribution | | (\$0.34) | \$5,560.54 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

| | | | | |
|-------------------------------|-------------------------|-------------------|-----------------|-------------------|
| NORTHERN CO WATER DIST | Ending Balance | \$2,979.09 | (\$0.34) | \$5,560.54 |
| | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

| | | | | |
|---|--------------------------|-------------------|---------------------|---------------------|
| 941-00-00-1100 DUE FROM TREASURER-CDD | Beginning Balance | | | \$5,974.57 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | | (\$5,974.57) | \$0.00 |
| | Ending Balance | \$0.00 | (\$5,974.57) | \$0.00 |
| 941-00-00-4110 CURRENT PROPERTY TAX-CDD | Balance Forward | | | (\$6,096.50) |
| 941-00-00-5110 REMITTANCE-CDD | Beginning Balance | | | \$0.00 |
| 4/1/21 disbursement from 02/28/2021 to 03/31/2021 | | \$5,974.57 | | \$5,974.57 |
| | Ending Balance | \$5,974.57 | \$0.00 | \$5,974.57 |
| 941-00-00-5135 TREASURERS FEES-CDD | Balance Forward | | | \$121.93 |
| NORTHERN CO WATER CLASS D | Starting Balance | | | \$0.00 |
| | Ending Balance | | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

| | | | | |
|--|--|--------------------------|-----------------|-------------------|
| 950-00-00-1100 DUE FROM TREASURER-KB MGMT | | Beginning Balance | | \$116.81 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$116.81) | \$0.00 |
| 4/2/21 | fund collection | \$7.81 | | \$7.81 |
| 4/12/21 | fund collection | \$1.03 | | \$8.84 |
| 4/15/21 | fund collection | \$5.46 | | \$14.30 |
| 4/15/21 | fund collection | | (\$0.11) | \$14.19 |
| 4/15/21 | fund collection | \$0.33 | | \$14.52 |
| 4/15/21 | fund collection | | (\$0.01) | \$14.51 |
| 4/15/21 | fund collection | \$1.96 | | \$16.47 |
| 4/15/21 | fund collection | | (\$0.04) | \$16.43 |
| 4/15/21 | fund collection | \$0.08 | | \$16.51 |
| 4/15/21 | fund collection | \$6.80 | | \$23.31 |
| 4/15/21 | fund collection | | (\$0.14) | \$23.17 |
| 4/15/21 | fund collection | \$0.10 | | \$23.27 |
| 4/15/21 | fund collection | \$0.16 | | \$23.43 |
| 4/15/21 | fund collection | \$0.49 | | \$23.92 |
| 4/15/21 | fund collection | | (\$0.01) | \$23.91 |
| 4/15/21 | fund collection | \$0.16 | | \$24.07 |
| 4/15/21 | fund collection | \$0.16 | | \$24.23 |
| 4/16/21 | fund collection | \$0.01 | | \$24.24 |
| 4/30/21 | distribution | \$399.93 | | \$424.17 |
| | | Ending Balance | \$424.48 | (\$117.12) |
| | | Balance Forward | | (\$7.41) |
| 950-00-00-3200 FUND BALANCE-KB MGMT | | Beginning Balance | | (\$380.38) |
| 4/30/21 | distribution | | (\$408.07) | (\$788.45) |
| | | Ending Balance | \$0.00 | (\$408.07) |
| 950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT | | Beginning Balance | | \$0.00 |
| 4/15/21 | fund collection | | (\$5.46) | (\$5.46) |
| 4/15/21 | fund collection | | (\$0.33) | (\$5.79) |
| 4/15/21 | fund collection | | (\$1.96) | (\$7.75) |
| 4/15/21 | fund collection | | (\$0.08) | (\$7.83) |
| 4/15/21 | fund collection | | (\$6.80) | (\$14.63) |
| 4/15/21 | fund collection | | (\$0.10) | (\$14.73) |
| 4/15/21 | fund collection | | (\$0.16) | (\$14.89) |
| 4/15/21 | fund collection | | (\$0.49) | (\$15.38) |
| 4/15/21 | fund collection | | (\$0.16) | (\$15.54) |
| 4/15/21 | fund collection | | (\$0.16) | (\$15.70) |
| | | Ending Balance | \$0.00 | (\$15.70) |
| 950-00-00-4120 SO TAX-KB MGMT | | Beginning Balance | | (\$18.95) |
| 4/2/21 | fund collection | | (\$7.81) | (\$26.76) |
| | | Ending Balance | \$0.00 | (\$7.81) |
| 950-00-00-4121 SO CLASS A-KB MGMT | | Beginning Balance | | (\$3.91) |
| 4/12/21 | fund collection | | (\$1.03) | (\$4.94) |
| 4/16/21 | fund collection | | (\$0.01) | (\$4.95) |
| | | Ending Balance | \$0.00 | (\$1.04) |
| 950-00-00-5110 REMITTANCE-KB MGMT | | Beginning Balance | | \$286.23 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$116.81 | | \$403.04 |
| | | Ending Balance | \$116.81 | \$0.00 |
| 950-00-00-5135 TREASURERS FEES-KB MGMT | | Beginning Balance | | \$7.61 |
| 4/15/21 | fund collection | \$0.11 | | \$7.72 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

| | | | | |
|---------|---------------------------------|-------------------------|---------------|----------------|
| 4/15/21 | fund collection | \$0.01 | | \$7.73 |
| 4/15/21 | fund collection | \$0.04 | | \$7.77 |
| 4/15/21 | fund collection | \$0.14 | | \$7.91 |
| 4/15/21 | fund collection | \$0.01 | | \$7.92 |
| 4/30/21 | distribution | \$8.14 | | \$16.06 |
| | | Ending Balance | \$8.45 | \$0.00 |
| | | Starting Balance | | \$16.06 |
| | N KIOWA BIJOU MANAGEMENT | | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

| | | | | |
|---|--|--------------------------|-------------------|---------------------|
| 951-00-00-1100 DUE FROM TREASURER-KB WELLS | | Beginning Balance | | \$1,146.60 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$1,146.60) | \$0.00 |
| 4/30/21 | distribution | \$3,704.40 | | \$3,704.40 |
| | | Ending Balance | \$3,704.40 | (\$1,146.60) |
| | | | | \$3,704.40 |
| 951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS | | Beginning Balance | | (\$4,770.00) |
| 4/30/21 | distribution | | (\$3,780.00) | (\$8,550.00) |
| | | Ending Balance | \$0.00 | (\$3,780.00) |
| | | | | (\$8,550.00) |
| 951-00-00-5110 REMITTANCE-KB WELLS | | Beginning Balance | | \$3,528.00 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$1,146.60 | | \$4,674.60 |
| | | Ending Balance | \$1,146.60 | \$0.00 |
| | | | | \$4,674.60 |
| 951-00-00-5135 TREASURERS FEES-KB WELLS | | Beginning Balance | | \$95.40 |
| 4/30/21 | distribution | \$75.60 | | \$171.00 |
| | | Ending Balance | \$75.60 | \$0.00 |
| | | | | \$171.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

| | | | | |
|--|--|--------------------------|------------------------------------|-----------------------|
| 960-00-00-1100 DUE FROM TREASURER-BIJOU IRR | | Beginning Balance | | \$167,832.18 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$167,832.18) | \$0.00 |
| 4/30/21 | distribution | \$237,215.42 | | \$237,215.42 |
| | | Ending Balance | \$237,215.42 (\$167,832.18) | \$237,215.42 |
| 960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR | | Beginning Balance | | (\$401,860.58) |
| 4/30/21 | distribution | | (\$237,215.42) | (\$639,076.00) |
| | | Ending Balance | \$0.00 (\$237,215.42) | (\$639,076.00) |
| 960-00-00-5110 REMITTANCE-BIJOU IRR | | Beginning Balance | | \$234,028.40 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$167,832.18 | | \$401,860.58 |
| | | Ending Balance | \$167,832.18 \$0.00 | \$401,860.58 |
| BIJOU IRRIGATION DISTRICT | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

| | | | | |
|---|--|--------------------------|--------------------|----------------------|
| 970-00-00-1100 DUE FROM TREASURER-HILL IRR | | Beginning Balance | | \$3,304.70 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$3,304.70) | \$0.00 |
| 4/30/21 | distribution | \$10,538.62 | | \$10,538.62 |
| | | Ending Balance | \$10,538.62 | (\$3,304.70) |
| | | | | \$10,538.62 |
| 970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR | | Beginning Balance | | (\$15,163.78) |
| 4/30/21 | distribution | | (\$10,538.62) | (\$25,702.40) |
| | | Ending Balance | \$0.00 | (\$10,538.62) |
| | | | | (\$25,702.40) |
| 970-00-00-5110 REMITTANCE-HILL IRR | | Beginning Balance | | \$11,859.08 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$3,304.70 | | \$15,163.78 |
| | | Ending Balance | \$3,304.70 | \$0.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |
| HILLROSE IRRIGATION DIST | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

| | | | | |
|---|--|--------------------------|--------------------|----------------------|
| 980-00-00-1100 DUE FROM TREASURER-RVSD IRR | | Beginning Balance | | \$8,733.28 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | | (\$8,733.28) | \$0.00 |
| 4/30/21 | distribution | \$47,874.84 | | \$47,874.84 |
| | | Ending Balance | \$47,874.84 | (\$8,733.28) |
| | | | | \$47,874.84 |
| 980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR | | Beginning Balance | | (\$31,350.84) |
| 4/30/21 | distribution | | (\$47,872.44) | (\$79,223.28) |
| | | Ending Balance | \$0.00 | (\$47,872.44) |
| | | | | (\$79,223.28) |
| 980-00-00-4125 INT ON DEL TAX-RVSD IRR | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | (\$2.40) | (\$2.40) |
| | | Ending Balance | \$0.00 | (\$2.40) |
| | | | | (\$2.40) |
| 980-00-00-5110 REMITTANCE-RVSD IRR | | Beginning Balance | | \$22,617.56 |
| 4/1/21 | disbursement from 02/28/2021 to 03/31/2021 | \$8,733.28 | | \$31,350.84 |
| | | Ending Balance | \$8,733.28 | \$0.00 |
| | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |
| RIVERSIDE IRRIGATION DIST | | | | |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
 Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

| | | | | |
|---|--------------|--------------------------|----------------|-------------------|
| 990-00-00-1100 DUE FROM TREASURER-WV DRAIN | | Beginning Balance | | \$0.00 |
| 4/30/21 | distribution | | \$90.40 | \$90.40 |
| | | Ending Balance | \$90.40 | \$90.40 |
| 990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN | | Beginning Balance | | (\$83.58) |
| 4/30/21 | distribution | | (\$90.40) | (\$173.98) |
| | | Ending Balance | \$0.00 | (\$173.98) |
| 990-00-00-5110 REMITTANCE-WV DRAIN | | Balance Forward | | \$83.58 |
| WELDON VALLEY DRAINAGE | | Starting Balance | | \$0.00 |
| | | Ending Balance | | \$0.00 |

Fund Balance Report

Starting 4/1/21 Ending 4/30/21
Funds 420:990