

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
5/12/20	ACH TRANSFER (5/14/2020)	\$262,000.00		\$262,000.00
5/12/20	ACH TRANS OF COLLECTIONS		(\$262,000.00)	\$0.00
		Ending Balance	\$262,000.00 (\$262,000.00)	\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH			Balance Forward
				\$0.00
420-00-00-4380	MISC REVENUE-NE CO HEALTH			Beginning Balance
				(\$1,214,000.00)
5/12/20	ACH TRANSFER (5/14/2020)		(\$262,000.00)	(\$1,476,000.00)
		Ending Balance	\$0.00 (\$262,000.00)	(\$1,476,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$1,214,000.00
5/12/20	ACH TRANS OF COLLECTIONS	\$262,000.00		\$1,476,000.00
		Ending Balance	\$262,000.00 \$0.00	\$1,476,000.00
420-00-00-5135	TREASURERS FEES			Balance Forward
				\$0.00
	N E COLO HEALTH DEPT			Starting Balance
				\$0.00
				Ending Balance
				\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$234,095.52
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$234,095.52)	\$0.00
5/5/20	fund collection	\$606.37		\$606.37
5/5/20	fund collection	\$873.12		\$1,479.49
5/20/20	distribution	\$105,051.62		\$106,531.11
5/27/20	fund collection	\$4,129.21		\$110,660.32
5/27/20	fund collection	\$862.31		\$111,522.63
5/27/20	fund collection	\$25.56		\$111,548.19
5/31/20	distribution	\$6,944.74		\$118,492.93
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET	\$26,819.05		\$145,311.98
		Ending Balance	\$145,311.98 (\$234,095.52)	\$145,311.98
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$6,874.23)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$462,025.91)
5/20/20	distribution		(\$107,168.46)	(\$569,194.37)
5/31/20	distribution		(\$7,037.13)	(\$576,231.50)
		Ending Balance	\$0.00 (\$114,205.59)	(\$576,231.50)
500-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$23,967.07)
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$20,111.40)
5/27/20	fund collection		(\$4,129.21)	(\$24,240.61)
		Ending Balance	\$0.00 (\$4,129.21)	(\$24,240.61)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$2,791.19)
5/27/20	fund collection		(\$862.31)	(\$3,653.50)
5/27/20	fund collection		(\$25.56)	(\$3,679.06)
		Ending Balance	\$0.00 (\$887.87)	(\$3,679.06)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		(\$26.71)
5/20/20	distribution		(\$27.06)	(\$53.77)
5/31/20	distribution		(\$49.34)	(\$103.11)
		Ending Balance	\$0.00 (\$76.40)	(\$103.11)
500-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$2,363.78)
5/5/20	fund collection		(\$606.37)	(\$2,970.15)
		Ending Balance	\$0.00 (\$606.37)	(\$2,970.15)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$3,660.96)
5/5/20	fund collection		(\$873.12)	(\$4,534.08)
		Ending Balance	\$0.00 (\$873.12)	(\$4,534.08)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$114,056.35)
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET		(\$26,819.05)	(\$140,875.40)
		Ending Balance	\$0.00 (\$26,819.05)	(\$140,875.40)
500-00-00-4380 MISC REVENUE-BRUSH		Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH		Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH		Beginning Balance		\$392,061.68
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$234,095.52		\$626,157.20
		Ending Balance	\$234,095.52 \$0.00	\$626,157.20

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Starting 5/1/20 Ending 5/31/20
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500-00-00-5135 TREASURERS FEES-BRUSH		Beginning		\$9,720.40
		Balance		
5/20/20	distribution		\$2,143.90	\$11,864.30
5/31/20	distribution		\$141.73	\$12,006.03
		Ending Balance	\$2,285.63	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
CITY OF BRUSH				

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$0.00
5/20/20 distribution		\$886.57		\$886.57
	Ending Balance	\$886.57	\$0.00	\$886.57
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$4,375.63)
5/20/20 distribution			(\$895.53)	(\$5,271.16)
	Ending Balance	\$0.00	(\$895.53)	(\$5,271.16)
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward			\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward			\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Balance Forward			\$4,331.87
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$43.76
5/20/20 distribution		\$8.96		\$52.72
	Ending Balance	\$8.96	\$0.00	\$52.72
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$566,289.03
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$566,289.03)	\$0.00
5/5/20	fund collection	\$1,179.18		\$1,179.18
5/5/20	fund collection	\$1,741.30		\$2,920.48
5/20/20	distribution	\$58,317.32		\$61,237.80
5/27/20	fund collection	\$9,436.22		\$70,674.02
5/27/20	fund collection	\$1,970.58		\$72,644.60
5/27/20	fund collection	\$58.40		\$72,703.00
5/31/20	distribution	\$17,548.23		\$90,251.23
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET	\$21,464.90		\$111,716.13
		Ending Balance	\$111,716.13	(\$566,289.03)
		Balance Forward		(\$16,850.44)
520-00-00-3200 FUND BALANCE-FT MORGAN		Beginning Balance		(\$1,341,509.30)
5/20/20	distribution		(\$59,435.07)	(\$1,400,944.37)
5/31/20	distribution		(\$17,871.27)	(\$1,418,815.64)
		Ending Balance	\$0.00	(\$77,306.34)
		Balance Forward		(\$42,985.24)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Balance Forward		(\$172.31)
520-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$46,773.32)
5/27/20	fund collection		(\$9,436.22)	(\$56,209.54)
		Ending Balance	\$0.00	(\$9,436.22)
		Balance Forward		(\$56,209.54)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$6,501.74)
5/27/20	fund collection		(\$1,970.58)	(\$8,472.32)
5/27/20	fund collection		(\$58.40)	(\$8,530.72)
		Ending Balance	\$0.00	(\$2,028.98)
		Balance Forward		(\$8,530.72)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		\$29.20
5/20/20	distribution		(\$72.40)	(\$43.20)
5/31/20	distribution		(\$35.09)	(\$78.29)
		Ending Balance	\$0.00	(\$107.49)
		Balance Forward		(\$78.29)
520-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$26.06)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$5,200.46)
5/5/20	fund collection		(\$1,179.18)	(\$6,379.64)
		Ending Balance	\$0.00	(\$1,179.18)
		Balance Forward		(\$6,379.64)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$8,228.32)
5/5/20	fund collection		(\$1,741.30)	(\$9,969.62)
		Ending Balance	\$0.00	(\$1,741.30)
		Balance Forward		(\$9,969.62)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN		Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN		Beginning Balance		(\$383,932.33)
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET		(\$21,464.90)	(\$405,397.23)
		Ending Balance	\$0.00	(\$21,464.90)
		Balance Forward		(\$405,397.23)
520-00-00-4380 MISC REVENUE-FT MORGAN		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$1,258,167.41
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$566,289.03		\$1,824,456.44
		Ending Balance	\$566,289.03	\$0.00
				\$1,824,456.44

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520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning		\$27,693.88
		Balance		
5/20/20	distribution		\$1,190.15	\$28,884.03
5/31/20	distribution		\$358.13	\$29,242.16
		Ending Balance	\$1,548.28	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
CITY OF FORT MORGAN				

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$203.37
5/1/20 disbursement from 03/31/2020 to 04/30/2020			(\$203.37)	\$0.00
	Ending Balance	\$0.00	(\$203.37)	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$583.00)
521-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$97.06)
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$36.87)
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Beginning Balance			\$506.38
5/1/20 disbursement from 03/31/2020 to 04/30/2020		\$203.37		\$709.75
	Ending Balance	\$203.37	\$0.00	\$709.75
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$7.18
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward			\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward			\$0.00
FT MORGAN DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Beginning Balance			\$7,540.78
5/1/20 disbursement from 03/31/2020 to 04/30/2020			(\$7,540.78)	\$0.00
	Ending Balance	\$0.00	(\$7,540.78)	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward			(\$14,647.96)
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Beginning Balance			\$6,960.70
5/1/20 disbursement from 03/31/2020 to 04/30/2020		\$7,540.78		\$14,501.48
	Ending Balance	\$7,540.78	\$0.00	\$14,501.48
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward			\$146.48
FM RIVERVIEW COMMONS PHS 2	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$11,103.01
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$11,103.01)	\$0.00
5/5/20	fund collection	\$54.00		\$54.00
5/5/20	fund collection	\$75.00		\$129.00
5/20/20	distribution	\$2,028.74		\$2,157.74
5/27/20	fund collection	\$108.97		\$2,266.71
5/27/20	fund collection	\$22.76		\$2,289.47
5/27/20	fund collection	\$0.67		\$2,290.14
5/31/20	distribution	\$142.19		\$2,432.33
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET	\$492.94		\$2,925.27
		Ending Balance	\$2,925.27	(\$11,103.01)
		Balance Forward		(\$276.88)
540-00-00-3200 FUND BALANCE-HILLROSE		Beginning Balance		(\$15,137.03)
5/20/20	distribution		(\$2,070.14)	(\$17,207.17)
5/31/20	distribution		(\$145.09)	(\$17,352.26)
		Ending Balance	\$0.00	(\$2,215.23)
		Balance Forward		(\$677.55)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$557.18)
5/27/20	fund collection		(\$108.97)	(\$666.15)
		Ending Balance	\$0.00	(\$108.97)
		Balance Forward		(\$77.66)
5/27/20	fund collection		(\$22.76)	(\$100.42)
5/27/20	fund collection		(\$0.67)	(\$101.09)
		Ending Balance	\$0.00	(\$23.43)
		Balance Forward		(\$101.09)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Balance Forward		(\$1.32)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$117.12)
5/5/20	fund collection		(\$54.00)	(\$171.12)
		Ending Balance	\$0.00	(\$54.00)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$175.21)
5/5/20	fund collection		(\$75.00)	(\$250.21)
		Ending Balance	\$0.00	(\$75.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Beginning Balance		(\$3,519.43)
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET		(\$492.94)	(\$4,012.37)
		Ending Balance	\$0.00	(\$492.94)
		Balance Forward		\$0.00
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE		Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE		Beginning Balance		\$9,120.06
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$11,103.01		\$20,223.07
		Ending Balance	\$11,103.01	\$0.00
		Balance Forward		\$20,223.07
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance		\$316.31
5/20/20	distribution	\$41.40		\$357.71
5/31/20	distribution	\$2.90		\$360.61

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TOWN OF HILLROSE	Ending Balance	\$44.30	\$0.00	\$360.61
	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 541 HILLROSE DEL UTILITIES

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

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$12,635.69
5/1/20	check CK.7351 / disbursement from 03/31/2020 to 04/30/2020		(\$12,635.69)	\$0.00
5/5/20	fund collection	\$87.17		\$87.17
5/5/20	fund collection	\$125.28		\$212.45
5/20/20	distribution	\$4,425.13		\$4,637.58
5/27/20	fund collection	\$216.63		\$4,854.21
5/27/20	fund collection	\$45.24		\$4,899.45
5/27/20	fund collection	\$1.34		\$4,900.79
5/31/20	distribution	\$471.82		\$5,372.61
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET	\$1,453.39		\$6,826.00
		Ending Balance	\$6,826.00	(\$12,635.69)
		Balance Forward		(\$968.74)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$23,635.10)
5/20/20	distribution		(\$4,504.43)	(\$28,139.53)
5/31/20	distribution		(\$400.97)	(\$28,540.50)
		Ending Balance	\$0.00	(\$4,905.40)
		Balance Forward		(\$1,870.04)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$509.61)
5/31/20	distribution		(\$67.85)	(\$577.46)
		Ending Balance	\$0.00	(\$67.85)
560-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$1,447.97)
5/27/20	fund collection		(\$216.63)	(\$1,664.60)
		Ending Balance	\$0.00	(\$216.63)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Beginning Balance		(\$205.91)
5/27/20	fund collection		(\$45.24)	(\$251.15)
5/27/20	fund collection		(\$1.34)	(\$252.49)
		Ending Balance	\$0.00	(\$46.58)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		\$0.00
5/20/20	distribution		(\$11.01)	(\$11.01)
5/31/20	distribution		(\$2.21)	(\$13.22)
		Ending Balance	\$0.00	(\$13.22)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$140.03)
5/31/20	distribution		(\$10.42)	(\$150.45)
		Ending Balance	\$0.00	(\$10.42)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$426.80)
5/5/20	fund collection		(\$87.17)	(\$513.97)
		Ending Balance	\$0.00	(\$87.17)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$661.72)
5/5/20	fund collection		(\$125.28)	(\$787.00)
		Ending Balance	\$0.00	(\$125.28)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$7,607.35)
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET		(\$1,453.39)	(\$9,060.74)
		Ending Balance	\$0.00	(\$1,453.39)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00

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Starting 5/1/20 Ending 5/31/20
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560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward			\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward			\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance			\$24,314.49
5/1/20 check CK.7351 / disbursement from 03/31/2020 to 04/30/2020		\$12,635.69		\$36,950.18
	Ending Balance	\$12,635.69	\$0.00	\$36,950.18
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance			\$523.09
5/20/20 distribution		\$90.31		\$613.40
5/31/20 distribution		\$9.63		\$623.03
	Ending Balance	\$99.94	\$0.00	\$623.03
TOWN OF LOG LANE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$20,081.08)
561-00-00-4120 S O TAX - LL WTR	Balance Forward	\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward	\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$8,773.48)
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward	\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward	\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward	\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward	\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Balance Forward	\$28,566.02
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward	\$288.54
LOG LANE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$84,523.83
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$84,523.83)	\$0.00
5/5/20	fund collection	\$213.13		\$213.13
5/5/20	fund collection	\$286.41		\$499.54
5/20/20	distribution	\$12,611.80		\$13,111.34
5/27/20	fund collection	\$1,722.89		\$14,834.23
5/27/20	fund collection	\$359.79		\$15,194.02
5/27/20	fund collection	\$10.66		\$15,204.68
5/31/20	distribution	\$2,388.88		\$17,593.56
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET	\$1,746.32		\$19,339.88
		Ending Balance	\$19,339.88	(\$84,523.83)
		Balance Forward		(\$2,486.49)
580-00-00-3200 FUND BALANCE-WIGGINS		Beginning Balance		(\$221,724.00)
5/20/20	distribution		(\$12,851.94)	(\$234,575.94)
5/31/20	distribution		(\$2,437.64)	(\$237,013.58)
		Ending Balance	\$0.00	(\$15,289.58)
		Balance Forward		(\$8,100.62)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Balance Forward		(\$181.68)
580-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$8,083.12)
5/27/20	fund collection		(\$1,722.89)	(\$9,806.01)
		Ending Balance	\$0.00	(\$1,722.89)
		Balance Forward		(\$1,117.95)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Beginning Balance		(\$1,477.74)
5/27/20	fund collection		(\$359.79)	(\$1,477.74)
5/27/20	fund collection		(\$10.66)	(\$1,488.40)
		Ending Balance	\$0.00	(\$370.45)
		Balance Forward		(\$1,488.40)
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		\$0.00
5/20/20	distribution		(\$17.24)	(\$17.24)
		Ending Balance	\$0.00	(\$17.24)
		Balance Forward		(\$30.20)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$817.78)
5/27/20	fund collection		(\$213.13)	(\$1,030.91)
		Ending Balance	\$0.00	(\$213.13)
		Balance Forward		(\$1,030.91)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Beginning Balance		(\$1,247.58)
5/5/20	fund collection		(\$286.41)	(\$1,533.99)
		Ending Balance	\$0.00	(\$286.41)
		Balance Forward		(\$1,533.99)
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$26,244.38)
5/31/20	JE 4420 / CITY SHARE OF ROAD & BRIDGE MAY 2020 / RET		(\$1,746.32)	(\$27,990.70)
		Ending Balance	\$0.00	(\$1,746.32)
		Balance Forward		\$0.00
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Balance Forward		\$0.00
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		\$180,909.21
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$84,523.83		\$265,433.04
		Ending Balance	\$84,523.83	\$0.00
				\$265,433.04

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
 Funds 420:990

580-00-00-5135 TREASURERS FEES-WIGGINS		Beginning		\$4,600.76
		Balance		
5/20/20	distribution		\$257.38	\$4,858.14
5/31/20	distribution		\$48.76	\$4,906.90
		Ending Balance	\$306.14	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
TOWN OF WIGGINS				

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Balance Forward	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward	\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$355.15)
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward	\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward	\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Balance Forward	\$1,867.88
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward	\$18.87
WIGGINS DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$987,374.52
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$987,374.52)	\$0.00
5/20/20 distribution	\$3,717,195.11		\$3,717,195.11
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$3,717,195.11)	\$0.00
5/27/20 fund collection	\$31,928.50		\$31,928.50
5/27/20 fund collection	\$6,667.68		\$38,596.18
5/27/20 fund collection	\$197.60		\$38,793.78
5/31/20 distribution	\$38,467.12		\$77,260.90
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$34,275.53		\$111,536.43
	Ending Balance	\$3,828,731.54 (\$4,704,569.63)	\$111,536.43
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$102,257.26)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$1,968,049.18)
5/20/20 distribution		(\$3,726,386.98)	(\$5,694,436.16)
5/31/20 distribution		(\$38,315.80)	(\$5,732,751.96)
	Ending Balance	\$0.00 (\$3,764,702.78)	(\$5,732,751.96)
600-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$67,925.15)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$4.86)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$162,747.83)
5/27/20 fund collection		(\$31,928.50)	(\$194,676.33)
	Ending Balance	\$0.00 (\$31,928.50)	(\$194,676.33)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$22,678.19)
5/27/20 fund collection		(\$6,667.68)	(\$29,345.87)
5/27/20 fund collection		(\$197.60)	(\$29,543.47)
	Ending Balance	\$0.00 (\$6,865.28)	(\$29,543.47)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$167,371.20)
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$34,275.53)	(\$201,646.73)
	Ending Balance	\$0.00 (\$34,275.53)	(\$201,646.73)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$50.82)
5/20/20 distribution		(\$124.39)	(\$175.21)
5/31/20 distribution		(\$247.73)	(\$422.94)
	Ending Balance	\$0.00 (\$372.12)	(\$422.94)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$4.45)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$1,498,624.36
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$987,374.52		\$2,485,998.88
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$3,717,195.11		\$6,203,193.99
	Ending Balance	\$4,704,569.63	\$0.00 \$6,203,193.99
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$5,090.06
5/20/20 distribution	\$9,316.26		\$14,406.32
5/31/20 distribution	\$96.41		\$14,502.73
	Ending Balance	\$9,412.67	\$0.00 \$14,502.73
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance	\$1,561,144.08
5/11/20	APRIL COLLECTIONS	\$6,273.08	\$1,567,417.16
5/20/20	distribution	\$2,017,060.68	\$3,584,477.84
5/27/20	MID MAY COLLECTIONS	\$734.51	\$3,585,212.35
5/27/20	fund collection	\$17,282.04	\$3,602,494.39
5/27/20	fund collection	\$3,609.04	\$3,606,103.43
5/27/20	fund collection	\$106.96	\$3,606,210.39
5/28/20	JE 4376 / BOND/INT PMT RE2 SERIES 2017B DATED 12/7/2017 (5/5/20) / BOB		(\$509,650.75) \$3,096,559.64
5/28/20	JE 4377 / BOND/INT PMT RE2 SERIES 2012 DATED 6/14/2012 (5/5/20) / BOB		(\$9,600.00) \$3,086,959.64
5/28/20	JE 4378 / BOND/INT PMT RE2 SERIES 2017 DATED 10/30/2017 (5/5/20) / BOB		(\$131,653.12) \$2,955,306.52
5/31/20	INT RE2 - INT EARNED RE 2 BOND	\$1,040.08	\$2,956,346.60
5/31/20	distribution	\$20,873.41	\$2,977,220.01
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET		(\$20,998.04) \$2,956,221.97
		Ending Balance	\$2,066,979.80 (\$671,901.91) \$2,956,221.97
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward	(\$440,669.95)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance	(\$1,065,252.23)
5/20/20	distribution		(\$2,016,993.35) (\$3,082,245.58)
5/31/20	distribution		(\$20,739.31) (\$3,102,984.89)
		Ending Balance	\$0.00 (\$2,037,732.66) (\$3,102,984.89)
602-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward	(\$36,766.07)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward	(\$2.63)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance	(\$88,065.34)
5/27/20	fund collection		(\$17,282.04) (\$105,347.38)
		Ending Balance	\$0.00 (\$17,282.04) (\$105,347.38)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance	(\$12,271.20)
5/27/20	fund collection		(\$3,609.04) (\$15,880.24)
5/27/20	fund collection		(\$106.96) (\$15,987.20)
		Ending Balance	\$0.00 (\$3,716.00) (\$15,987.20)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance	\$100,336.54
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET	\$20,998.04	\$121,334.58
		Ending Balance	\$20,998.04 \$0.00 \$121,334.58
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance	(\$27.52)
5/20/20	distribution		(\$67.33) (\$94.85)
5/31/20	distribution		(\$134.10) (\$228.95)
		Ending Balance	\$0.00 (\$201.43) (\$228.95)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward	(\$2.39)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward	\$0.00
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance	(\$18,423.29)
5/11/20	APRIL COLLECTIONS		(\$6,273.08) (\$24,696.37)
5/27/20	MID MAY COLLECTIONS		(\$734.51) (\$25,430.88)
5/31/20	INT RE2 - INT EARNED RE 2 BOND		(\$1,040.08) (\$26,470.96)
		Ending Balance	\$0.00 (\$8,047.67) (\$26,470.96)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Beginning Balance	\$0.00
5/28/20	JE 4376 / BOND/INT PMT RE2 SERIES 2017B DATED 12/7/2017 (5/5/20) / BOB	\$509,650.75	\$509,650.75

Fund Balance Report

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5/28/20	JE 4377 / BOND/INT PMT RE2 SERIES 2012 DATED 6/14/2012 (5/5/20) / BOB	\$9,600.00		\$519,250.75
5/28/20	JE 4378 / BOND/INT PMT RE2 SERIES 2017 DATED 10/30/2017 (5/5/20) / BOB	\$131,653.12		\$650,903.87
		Ending Balance	\$650,903.87	\$0.00
602-00-00-5110	REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135	TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
	RE 2 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$313,888.04
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$313,888.04)	\$0.00
5/20/20 distribution	\$1,272,240.78		\$1,272,240.78
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$1,272,240.78)	\$0.00
5/27/20 fund collection	\$10,927.79		\$10,927.79
5/27/20 fund collection	\$2,282.07		\$13,209.86
5/27/20 fund collection	\$67.63		\$13,277.49
5/31/20 distribution	\$13,165.70		\$26,443.19
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$13,277.49)	\$13,165.70
	Ending Balance	\$1,298,683.97 (\$1,599,406.31)	\$13,165.70
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		(\$7.01)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$673,581.06)
5/20/20 distribution		(\$1,275,386.77)	(\$1,948,967.83)
5/31/20 distribution		(\$13,113.90)	(\$1,962,081.73)
	Ending Balance	\$0.00 (\$1,288,500.67)	(\$1,962,081.73)
604-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$23,247.95)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		(\$1.78)
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$57,036.79)
5/27/20 fund collection		(\$10,927.79)	(\$67,964.58)
	Ending Balance	\$0.00 (\$10,927.79)	(\$67,964.58)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$7,963.85)
5/27/20 fund collection		(\$2,282.07)	(\$10,245.92)
5/27/20 fund collection		(\$67.63)	(\$10,313.55)
	Ending Balance	\$0.00 (\$2,349.70)	(\$10,313.55)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$65,000.64
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$13,277.49		\$78,278.13
	Ending Balance	\$13,277.49 \$0.00	\$78,278.13
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$17.40)
5/20/20 distribution		(\$42.58)	(\$59.98)
5/31/20 distribution		(\$84.79)	(\$144.77)
	Ending Balance	\$0.00 (\$127.37)	(\$144.77)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$1.63)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$381,226.60
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$313,888.04		\$695,114.64
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$1,272,240.78		\$1,967,355.42
	Ending Balance	\$1,586,128.82 \$0.00	\$1,967,355.42
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$1,742.19
5/20/20 distribution	\$3,188.57		\$4,930.76
5/31/20 distribution	\$32.99		\$4,963.75
	Ending Balance	\$3,221.56 \$0.00	\$4,963.75
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	(\$0.18)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$2,034.02
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$0.17)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward	\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward	\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward	\$1.08
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.00
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$2,423,507.17
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$2,423,507.17)	\$0.00
5/20/20 distribution	\$453,531.25		\$453,531.25
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$453,531.25)	\$0.00
5/27/20 fund collection	\$36,432.50		\$36,432.50
5/27/20 fund collection	\$7,608.26		\$44,040.76
5/27/20 fund collection	\$225.48		\$44,266.24
5/31/20 distribution	\$48,748.12		\$93,014.36
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$21,669.42		\$114,683.78
	Ending Balance	\$568,215.03 (\$2,877,038.42)	\$114,683.78
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$85,686.63)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$5,078,823.17)
5/20/20 distribution		(\$454,177.93)	(\$5,533,001.10)
5/31/20 distribution		(\$48,708.38)	(\$5,581,709.48)
	Ending Balance	\$0.00 (\$502,886.31)	(\$5,581,709.48)
620-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$144,060.26)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$782.45)
5/31/20 distribution		(\$53.53)	(\$835.98)
	Ending Balance	\$0.00 (\$53.53)	(\$835.98)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$181,714.18)
5/27/20 fund collection		(\$36,432.50)	(\$218,146.68)
	Ending Balance	\$0.00 (\$36,432.50)	(\$218,146.68)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$25,273.10)
5/27/20 fund collection		(\$7,608.26)	(\$32,881.36)
5/27/20 fund collection		(\$225.48)	(\$33,106.84)
	Ending Balance	\$0.00 (\$7,833.74)	(\$33,106.84)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$104,828.86)
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$21,669.42)	(\$126,498.28)
	Ending Balance	\$0.00 (\$21,669.42)	(\$126,498.28)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		\$40.91
5/20/20 distribution		(\$489.99)	(\$449.08)
5/31/20 distribution		(\$100.13)	(\$549.21)
	Ending Balance	\$0.00 (\$590.12)	(\$549.21)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$170.58)
5/31/20 distribution		(\$8.22)	(\$178.80)
	Ending Balance	\$0.00 (\$8.22)	(\$178.80)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$3,184,731.37
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$2,423,507.17		\$5,608,238.54
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$453,531.25		\$6,061,769.79
	Ending Balance	\$2,877,038.42	\$0.00 \$6,061,769.79
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$13,059.78

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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5/20/20	distribution		\$1,136.67		\$14,196.45
5/31/20	distribution		\$122.14		\$14,318.59
		Ending Balance	\$1,258.81	\$0.00	\$14,318.59
	SCHOOL DIST RE 3 GENERAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$987,280.96
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$987,280.96)	\$0.00
5/20/20	distribution	\$189,719.84		\$189,719.84
5/21/20	disbursement from 04/30/2020 to 05/20/2020		(\$189,719.84)	\$0.00
5/27/20	fund collection	\$15,202.23		\$15,202.23
5/27/20	fund collection	\$3,174.71		\$18,376.94
5/27/20	fund collection	\$94.09		\$18,471.03
5/31/20	distribution	\$20,395.49		\$38,866.52
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET		(\$18,471.03)	\$20,395.49
		Ending Balance	\$228,586.36 (\$1,195,471.83)	\$20,395.49
622-00-00-3200 FUND BALANCE-RE 3 BOND		Balance Forward		\$35.91
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$2,119,246.82)
5/20/20	distribution		(\$189,515.38)	(\$2,308,762.20)
5/31/20	distribution		(\$20,324.61)	(\$2,329,086.81)
		Ending Balance	\$0.00 (\$209,839.99)	(\$2,329,086.81)
622-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$60,112.20)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$374.09)
5/31/20	distribution		(\$25.22)	(\$399.31)
		Ending Balance	\$0.00 (\$25.22)	(\$399.31)
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$78,424.73)
5/27/20	fund collection		(\$15,202.23)	(\$93,626.96)
		Ending Balance	\$0.00 (\$15,202.23)	(\$93,626.96)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$10,939.37)
5/27/20	fund collection		(\$3,174.71)	(\$14,114.08)
5/27/20	fund collection		(\$94.09)	(\$14,208.17)
		Ending Balance	\$0.00 (\$3,268.80)	(\$14,208.17)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$89,364.10
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET	\$18,471.03		\$107,835.13
		Ending Balance	\$18,471.03 \$0.00	\$107,835.13
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		\$17.07
5/20/20	distribution		(\$204.46)	(\$187.39)
5/31/20	distribution		(\$41.79)	(\$229.18)
		Ending Balance	\$0.00 (\$246.25)	(\$229.18)
622-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$82.42)
5/31/20	distribution		(\$3.87)	(\$86.29)
		Ending Balance	\$0.00 (\$3.87)	(\$86.29)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$1,192,481.59
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$987,280.96		\$2,179,762.55
5/21/20	disbursement from 04/30/2020 to 05/20/2020	\$189,719.84		\$2,369,482.39
		Ending Balance	\$1,177,000.80 \$0.00	\$2,369,482.39
622-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 3 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$170,527.41
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$170,527.41)	\$0.00
5/20/20	distribution	\$32,769.23		\$32,769.23
5/21/20	disbursement from 04/30/2020 to 05/20/2020		(\$32,769.23)	\$0.00
5/27/20	fund collection	\$2,632.38		\$2,632.38
5/27/20	fund collection	\$549.72		\$3,182.10
5/27/20	fund collection	\$16.29		\$3,198.39
5/31/20	distribution	\$3,522.79		\$6,721.18
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET		(\$3,198.39)	\$3,522.79
		Ending Balance	\$39,490.41	(\$206,495.03)
		Balance Forward		\$6.20
624-00-00-3200 FUND BALANCE-RE3 OVRD		Beginning Balance		(\$366,962.71)
5/20/20	distribution		(\$32,815.95)	(\$399,778.66)
5/31/20	distribution		(\$3,519.36)	(\$403,298.02)
		Ending Balance	\$0.00	(\$36,335.31)
		Balance Forward		(\$10,408.86)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$64.65)
5/31/20	distribution		(\$4.36)	(\$69.01)
		Ending Balance	\$0.00	(\$4.36)
		Balance Forward		(\$13,571.75)
624-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$16,204.13)
5/27/20	fund collection		(\$2,632.38)	(\$16,204.13)
		Ending Balance	\$0.00	(\$2,632.38)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$1,893.01)
5/27/20	fund collection		(\$549.72)	(\$2,442.73)
5/27/20	fund collection		(\$16.29)	(\$2,459.02)
		Ending Balance	\$0.00	(\$566.01)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		\$15,464.76
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET	\$3,198.39		\$18,663.15
		Ending Balance	\$3,198.39	\$0.00
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$2.95
5/20/20	distribution		(\$35.40)	(\$32.45)
5/31/20	distribution		(\$7.22)	(\$39.67)
		Ending Balance	\$0.00	(\$42.62)
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Beginning Balance		(\$14.25)
5/31/20	distribution		(\$0.67)	(\$14.92)
		Ending Balance	\$0.00	(\$0.67)
624-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R		Balance Forward		\$0.00
624-00-00-4380 MISC REVENUE - RE3 OVRD		Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD		Beginning Balance		\$205,970.40
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$170,527.41		\$376,497.81
5/21/20	disbursement from 04/30/2020 to 05/20/2020	\$32,769.23		\$409,267.04
		Ending Balance	\$203,296.64	\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$943.51
5/20/20	distribution	\$82.12		\$1,025.63

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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5/31/20	distribution		\$8.82		\$1,034.45
		Ending Balance	\$90.94	\$0.00	\$1,034.45
	RE 3 MILL LEVY OVERRIDE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$4,085.83
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$4,085.83)	\$0.00
5/20/20 distribution	\$424.16		\$424.16
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$424.16)	\$0.00
5/27/20 fund collection	\$133.63		\$133.63
5/27/20 fund collection	\$27.91		\$161.54
5/27/20 fund collection	\$0.83		\$162.37
5/31/20 distribution	\$154.40		\$316.77
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$40.86		\$357.63
	Ending Balance	\$781.79	(\$4,509.99)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$251.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$25,796.71)
5/20/20 distribution		(\$425.22)	(\$26,221.93)
5/31/20 distribution		(\$154.79)	(\$26,376.72)
	Ending Balance	\$0.00	(\$580.01)
640-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$47.34)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$664.59)
5/27/20 fund collection		(\$133.63)	(\$798.22)
	Ending Balance	\$0.00	(\$133.63)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$92.42)
5/27/20 fund collection		(\$27.91)	(\$120.33)
5/27/20 fund collection		(\$0.83)	(\$121.16)
	Ending Balance	\$0.00	(\$28.74)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$191.35)
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$40.86)	(\$232.21)
	Ending Balance	\$0.00	(\$40.86)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$22,893.72
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$4,085.83		\$26,979.55
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$424.16		\$27,403.71
	Ending Balance	\$4,509.99	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$64.60
5/20/20 distribution	\$1.06		\$65.66
5/31/20 distribution	\$0.39		\$66.05
	Ending Balance	\$1.45	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$981.43
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$981.43)	\$0.00
5/20/20 distribution	\$107.00		\$107.00
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$107.00)	\$0.00
5/27/20 fund collection	\$33.63		\$33.63
5/27/20 fund collection	\$7.02		\$40.65
5/27/20 fund collection	\$0.21		\$40.86
5/31/20 distribution	\$38.95		\$79.81
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$40.86)	\$38.95
	Ending Balance	\$186.81	(\$1,129.29)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$6,491.45)
5/20/20 distribution		(\$107.00)	(\$6,598.45)
5/31/20 distribution		(\$38.95)	(\$6,637.40)
	Ending Balance	\$0.00	(\$145.95)
642-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$11.91)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$167.99)
5/27/20 fund collection		(\$33.63)	(\$201.62)
	Ending Balance	\$0.00	(\$33.63)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$23.36)
5/27/20 fund collection		(\$7.02)	(\$30.38)
5/27/20 fund collection		(\$0.21)	(\$30.59)
	Ending Balance	\$0.00	(\$7.23)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$191.35
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$40.86		\$232.21
	Ending Balance	\$40.86	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$5,521.93
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$981.43		\$6,503.36
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$107.00		\$6,610.36
	Ending Balance	\$1,088.43	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$393.58
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$393.58)	\$0.00
5/27/20 fund collection	\$1.88		\$1.88
5/27/20 fund collection	\$0.39		\$2.27
5/27/20 fund collection	\$0.01		\$2.28
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$0.45		\$2.73
	Ending Balance	\$2.73	(\$393.58)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.31)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$391.92)
650-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$9.28)
5/27/20 fund collection		(\$1.88)	(\$11.16)
	Ending Balance	\$0.00	(\$1.88)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$1.30)
5/27/20 fund collection		(\$0.39)	(\$1.69)
5/27/20 fund collection		(\$0.01)	(\$1.70)
	Ending Balance	\$0.00	(\$0.40)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$2.10)
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$0.45)	(\$2.55)
	Ending Balance	\$0.00	(\$0.45)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$13.35
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$393.58		\$406.93
	Ending Balance	\$393.58	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.98
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$77.84
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$77.84)	\$0.00
5/27/20 fund collection	\$0.37		\$0.37
5/27/20 fund collection	\$0.08		\$0.45
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$0.45)	\$0.00
	Ending Balance	\$0.45	(\$78.29)
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		(\$77.84)
652-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$1.85)
5/27/20 fund collection		(\$0.37)	(\$2.22)
	Ending Balance	\$0.00	(\$0.37)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.25)
5/27/20 fund collection		(\$0.08)	(\$0.33)
	Ending Balance	\$0.00	(\$0.08)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$2.10
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$0.45		\$2.55
	Ending Balance	\$0.45	\$0.00
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Beginning Balance		\$0.00
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$77.84		\$77.84
	Ending Balance	\$77.84	\$0.00
652-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 10 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$260,618.96
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$260,618.96)	\$0.00
5/20/20 distribution	\$51,361.89		\$51,361.89
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$51,361.89)	\$0.00
5/27/20 fund collection	\$2,567.52		\$2,567.52
5/27/20 fund collection	\$536.18		\$3,103.70
5/27/20 fund collection	\$15.89		\$3,119.59
5/31/20 distribution	\$3,142.79		\$6,262.38
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$425.54		\$6,687.92
	Ending Balance	\$58,049.81 (\$311,980.85)	\$6,687.92
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$4,107.77)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$383,065.74)
5/20/20 distribution		(\$51,421.61)	(\$434,487.35)
5/31/20 distribution		(\$3,126.17)	(\$437,613.52)
	Ending Balance	\$0.00 (\$54,547.78)	(\$437,613.52)
660-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$9,973.29)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$12,478.05)
5/27/20 fund collection		(\$2,567.52)	(\$15,045.57)
	Ending Balance	\$0.00 (\$2,567.52)	(\$15,045.57)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$1,731.44)
5/27/20 fund collection		(\$536.18)	(\$2,267.62)
5/27/20 fund collection		(\$15.89)	(\$2,283.51)
	Ending Balance	\$0.00 (\$552.07)	(\$2,283.51)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$2,048.97)
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$425.54)	(\$2,474.51)
	Ending Balance	\$0.00 (\$425.54)	(\$2,474.51)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		\$0.00
5/20/20 distribution		(\$69.00)	(\$69.00)
5/31/20 distribution		(\$24.50)	(\$93.50)
	Ending Balance	\$0.00 (\$93.50)	(\$93.50)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$151,803.68
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$260,618.96		\$412,422.64
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$51,361.89		\$463,784.53
	Ending Balance	\$311,980.85 \$0.00	\$463,784.53
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$982.62
5/20/20 distribution	\$128.72		\$1,111.34
5/31/20 distribution	\$7.88		\$1,119.22
	Ending Balance	\$136.60 \$0.00	\$1,119.22
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$231,768.40
5/12/20 APRIL COLLECTIONS	\$35.88		\$231,804.28
5/20/20 distribution	\$7,023.75		\$238,828.03
5/21/20 MID MAY COLLECTIONS	\$0.26		\$238,828.29
5/27/20 fund collection	\$350.23		\$239,178.52
5/27/20 fund collection	\$73.14		\$239,251.66
5/27/20 fund collection	\$2.17		\$239,253.83
5/27/20 MID MAY COLLECTIONS	\$0.26		\$239,254.09
5/31/20 INT RE20 - INT EARNED-RE 20 BOND	\$191.54		\$239,445.63
5/31/20 INT RE20 - INT EARNED-RE 20 BOND	\$0.02		\$239,445.65
5/31/20 distribution	\$429.78		\$239,875.43
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$425.54)	\$239,449.89
	Ending Balance	\$8,107.03	(\$425.54)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$52,253.40)
5/20/20 distribution		(\$7,014.34)	(\$59,267.74)
5/31/20 distribution		(\$426.44)	(\$59,694.18)
	Ending Balance	\$0.00	(\$7,440.78)
662-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$1,360.42)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$1,798.24)
5/27/20 fund collection		(\$350.23)	(\$2,148.47)
	Ending Balance	\$0.00	(\$350.23)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$250.73)
5/27/20 fund collection		(\$73.14)	(\$323.87)
5/27/20 fund collection		(\$2.17)	(\$326.04)
	Ending Balance	\$0.00	(\$75.31)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$2,048.97
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$425.54		\$2,474.51
	Ending Balance	\$425.54	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		\$0.00
5/20/20 distribution		(\$9.41)	(\$9.41)
5/31/20 distribution		(\$3.34)	(\$12.75)
	Ending Balance	\$0.00	(\$12.75)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,232.16)
5/12/20 APRIL COLLECTIONS		(\$35.88)	(\$1,268.04)
5/21/20 MID MAY COLLECTIONS		(\$0.26)	(\$1,268.30)
5/27/20 MID MAY COLLECTIONS		(\$0.26)	(\$1,268.56)
5/31/20 INT RE20 - INT EARNED-RE 20 BOND		(\$191.54)	(\$1,460.10)
5/31/20 INT RE20 - INT EARNED-RE 20 BOND		(\$0.02)	(\$1,460.12)
	Ending Balance	\$0.00	(\$227.96)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$300.00
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN		Beginning Balance		\$513,586.72
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$513,586.72)	\$0.00
5/20/20	distribution	\$82,221.67		\$82,221.67
5/21/20	disbursement from 04/30/2020 to 05/20/2020		(\$82,221.67)	\$0.00
5/27/20	fund collection	\$6,281.40		\$6,281.40
5/27/20	fund collection	\$1,311.75		\$7,593.15
5/27/20	fund collection	\$38.88		\$7,632.03
5/31/20	distribution	\$8,990.50		\$16,622.53
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET	\$4,209.10		\$20,831.63
		Ending Balance	\$103,053.30 (\$595,808.39)	\$20,831.63
680-00-00-3200 FUND BALANCE-RE 50 GEN		Balance Forward		(\$14,935.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN		Beginning Balance		(\$931,266.31)
5/20/20	distribution		(\$82,369.06)	(\$1,013,635.37)
5/31/20	distribution		(\$8,982.48)	(\$1,022,617.85)
		Ending Balance	\$0.00 (\$91,351.54)	(\$1,022,617.85)
680-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$20,193.79)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN		Balance Forward		(\$138.60)
680-00-00-4120 S O TAX-RE 50 GEN		Beginning Balance		(\$30,848.41)
5/27/20	fund collection		(\$6,281.40)	(\$37,129.81)
		Ending Balance	\$0.00 (\$6,281.40)	(\$37,129.81)
680-00-00-4121 S O CLASS A-RE 50 GEN		Beginning Balance		(\$4,284.53)
5/27/20	fund collection		(\$1,311.75)	(\$5,596.28)
5/27/20	fund collection		(\$38.88)	(\$5,635.16)
		Ending Balance	\$0.00 (\$1,350.63)	(\$5,635.16)
680-00-00-4122 S O TRANSFER - RE 50 GEN		Beginning Balance		(\$20,395.08)
5/31/20	JE 4417 / SO TRANSFER MAY 2020 / RET		(\$4,209.10)	(\$24,604.18)
		Ending Balance	\$0.00 (\$4,209.10)	(\$24,604.18)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		Beginning Balance		(\$2.63)
5/20/20	distribution		(\$58.66)	(\$61.29)
5/31/20	distribution		(\$30.57)	(\$91.86)
		Ending Balance	\$0.00 (\$89.23)	(\$91.86)
680-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$23.03)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN		Beginning Balance		\$506,121.76
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$513,586.72		\$1,019,708.48
5/21/20	disbursement from 04/30/2020 to 05/20/2020	\$82,221.67		\$1,101,930.15
		Ending Balance	\$595,808.39 \$0.00	\$1,101,930.15
680-00-00-5135 TREASURERS FEES-RE 50 GEN		Beginning Balance		\$2,379.02
5/20/20	distribution	\$206.05		\$2,585.07
5/31/20	distribution	\$22.55		\$2,607.62
		Ending Balance	\$228.60 \$0.00	\$2,607.62
SCHOOL DIST RE 50 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$277,660.04
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$277,660.04)	\$0.00
5/20/20 distribution	\$45,459.32		\$45,459.32
5/21/20 disbursement from 04/30/2020 to 05/20/2020		(\$45,459.32)	\$0.00
5/27/20 fund collection	\$3,464.22		\$3,464.22
5/27/20 fund collection	\$723.44		\$4,187.66
5/27/20 fund collection	\$21.44		\$4,209.10
5/31/20 distribution	\$4,970.72		\$9,179.82
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET		(\$4,209.10)	\$4,970.72
	Ending Balance	\$54,639.14 (\$327,328.46)	\$4,970.72
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$513,598.29)
5/20/20 distribution		(\$45,426.97)	(\$559,025.26)
5/31/20 distribution		(\$4,953.87)	(\$563,979.13)
	Ending Balance	\$0.00 (\$50,380.84)	(\$563,979.13)
682-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$11,136.99)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$86.70)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$17,898.17)
5/27/20 fund collection		(\$3,464.22)	(\$21,362.39)
	Ending Balance	\$0.00 (\$3,464.22)	(\$21,362.39)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$2,496.91)
5/27/20 fund collection		(\$723.44)	(\$3,220.35)
5/27/20 fund collection		(\$21.44)	(\$3,241.79)
	Ending Balance	\$0.00 (\$744.88)	(\$3,241.79)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$20,395.08
5/31/20 JE 4417 / SO TRANSFER MAY 2020 / RET	\$4,209.10		\$24,604.18
	Ending Balance	\$4,209.10 \$0.00	\$24,604.18
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$1.45)
5/20/20 distribution		(\$32.35)	(\$33.80)
5/31/20 distribution		(\$16.85)	(\$50.65)
	Ending Balance	\$0.00 (\$49.20)	(\$50.65)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$14.07)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$247,177.46
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$277,660.04		\$524,837.50
5/21/20 disbursement from 04/30/2020 to 05/20/2020	\$45,459.32		\$570,296.82
	Ending Balance	\$323,119.36 \$0.00	\$570,296.82
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$30,701.00
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$30,701.00)	\$0.00
5/20/20 distribution	\$11,049.37		\$11,049.37
5/27/20 fund collection	\$449.63		\$11,499.00
5/27/20 fund collection	\$93.90		\$11,592.90
5/27/20 fund collection	\$2.78		\$11,595.68
5/31/20 distribution	\$2,559.46		\$14,155.14
	Ending Balance	\$14,155.14	\$14,155.14
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$712.77)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$58,836.47)
5/20/20 distribution		(\$11,273.05)	(\$70,109.52)
5/31/20 distribution		(\$2,592.12)	(\$72,701.64)
	Ending Balance	\$0.00	(\$72,701.64)
710-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$2,399.01)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		(\$0.63)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$2,269.71)
5/27/20 fund collection		(\$449.63)	(\$2,719.34)
	Ending Balance	\$0.00	(\$2,719.34)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$316.00)
5/27/20 fund collection		(\$93.90)	(\$409.90)
5/27/20 fund collection		(\$2.78)	(\$412.68)
	Ending Balance	\$0.00	(\$412.68)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$0.21)
5/20/20 distribution		(\$1.84)	(\$2.05)
5/31/20 distribution		(\$19.59)	(\$21.64)
	Ending Balance	\$0.00	(\$21.64)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.57)
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		\$0.00
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$32,609.59
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$30,701.00		\$63,310.59
	Ending Balance	\$30,701.00	\$63,310.59
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$1,224.78
5/20/20 distribution	\$225.52		\$1,450.30
5/31/20 distribution	\$52.25		\$1,502.55
	Ending Balance	\$277.77	\$1,502.55
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$141,910.92
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$141,910.92)	\$0.00
5/20/20 distribution	\$23,231.10		\$23,231.10
5/27/20 fund collection	\$1,649.47		\$24,880.57
5/27/20 fund collection	\$344.46		\$25,225.03
5/27/20 fund collection	\$10.21		\$25,235.24
5/31/20 distribution	\$1,339.01		\$26,574.25
	Ending Balance	\$26,574.25	(\$141,910.92)
	Balance Forward		(\$2,608.43)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$230,952.50)
5/20/20 distribution		(\$23,664.53)	(\$254,617.03)
5/31/20 distribution		(\$1,356.24)	(\$255,973.27)
	Ending Balance	\$0.00	(\$25,020.77)
	Balance Forward		(\$6,247.96)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$47.10)
5/31/20 distribution		(\$6.01)	(\$53.11)
	Ending Balance	\$0.00	(\$6.01)
720-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$8,316.87)
5/27/20 fund collection		(\$1,649.47)	(\$9,966.34)
	Ending Balance	\$0.00	(\$1,649.47)
720-00-00-4115 DEL PROPERTY TAX-MFD	Beginning Balance		(\$1,157.84)
5/27/20 fund collection		(\$344.46)	(\$1,502.30)
5/27/20 fund collection		(\$10.21)	(\$1,512.51)
	Ending Balance	\$0.00	(\$354.67)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$2.07)
5/20/20 distribution		(\$40.70)	(\$42.77)
5/31/20 distribution		(\$3.16)	(\$45.93)
	Ending Balance	\$0.00	(\$43.86)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$12.70)
5/31/20 distribution		(\$0.92)	(\$13.62)
	Ending Balance	\$0.00	(\$0.92)
720-00-00-4125 INT ON DEL TAX-MFD	Balance Forward		\$0.00
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		\$0.00
720-00-00-4380 MISC REVENUE-MFD	Beginning Balance		\$102,689.32
720-00-00-5100 WARRANTS PAID-MFD	Beginning Balance		\$141,910.92
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$141,910.92		\$244,600.24
	Ending Balance	\$141,910.92	\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$4,745.23
5/20/20 distribution	\$474.13		\$5,219.36
5/31/20 distribution	\$27.32		\$5,246.68
	Ending Balance	\$501.45	\$0.00
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$65,201.04
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$65,201.04)	\$0.00
5/20/20 distribution	\$9,123.02		\$9,123.02
5/27/20 fund collection	\$710.18		\$9,833.20
5/27/20 fund collection	\$148.31		\$9,981.51
5/27/20 fund collection	\$4.40		\$9,985.91
5/31/20 distribution	\$1,042.76		\$11,028.67
	Ending Balance	\$11,028.67	(\$65,201.04)
	Balance Forward		(\$1,083.02)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$114,123.58)
5/20/20 distribution		(\$9,291.14)	(\$123,414.72)
5/31/20 distribution		(\$1,062.12)	(\$124,476.84)
	Ending Balance	\$0.00	(\$10,353.26)
	Balance Forward		(\$2,089.19)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$3,547.58)
5/27/20 fund collection		(\$710.18)	(\$4,257.76)
	Ending Balance	\$0.00	(\$710.18)
730-00-00-4115 DEL PROPERTY TAX-HFD	Beginning Balance		(\$493.47)
5/27/20 fund collection		(\$148.31)	(\$641.78)
5/27/20 fund collection		(\$4.40)	(\$646.18)
	Ending Balance	\$0.00	(\$152.71)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$0.89)
5/20/20 distribution		(\$18.05)	(\$18.94)
5/31/20 distribution		(\$1.91)	(\$20.85)
	Ending Balance	\$0.00	(\$19.96)
730-00-00-4121 S O CLASS A-HFD	Balance Forward		\$0.00
5/27/20 fund collection			\$0.00
5/27/20 fund collection			\$0.00
730-00-00-4125 INT ON DEL TAX-HFD	Balance Forward		\$0.00
5/20/20 distribution			\$0.00
5/31/20 distribution			\$0.00
730-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$53,812.42
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$65,201.04		\$119,013.46
	Ending Balance	\$65,201.04	\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		\$119,013.46
730-00-00-4380 MISC REVENUE-HFD	Beginning Balance		\$2,324.27
5/20/20 distribution	\$186.17		\$2,510.44
5/31/20 distribution	\$21.27		\$2,531.71
	Ending Balance	\$207.44	\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Starting Balance		\$0.00
730-00-00-5110 REMITTANCE-HFD	Ending Balance		\$0.00
5/1/20 disbursement from 03/31/2020 to 04/30/2020			\$0.00
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$2,531.71
5/20/20 distribution	\$186.17		\$2,510.44
5/31/20 distribution	\$21.27		\$2,531.71
	Ending Balance	\$207.44	\$0.00
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$154,334.66
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$154,334.66)	\$0.00
5/20/20 distribution	\$32,260.81		\$32,260.81
5/27/20 fund collection	\$2,101.08		\$34,361.89
5/27/20 fund collection	\$438.77		\$34,800.66
5/27/20 fund collection	\$13.00		\$34,813.66
5/31/20 distribution	\$2,876.08		\$37,689.74
	Ending Balance	\$37,689.74	(\$154,334.66)
	Balance Forward		(\$2,989.43)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		(\$300,691.73)
5/20/20 distribution		(\$32,892.37)	(\$333,584.10)
5/31/20 distribution		(\$2,919.83)	(\$336,503.93)
	Ending Balance	\$0.00	(\$35,812.20)
	Balance Forward		(\$7,999.93)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Balance Forward		(\$39.48)
740-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$10,307.88)
5/27/20 fund collection		(\$2,101.08)	(\$12,408.96)
	Ending Balance	\$0.00	(\$2,101.08)
	Balance Forward		(\$1,431.53)
740-00-00-4121 S O CLASS A-WFD		(\$438.77)	(\$1,870.30)
5/27/20 fund collection		(\$13.00)	(\$1,883.30)
5/27/20 fund collection			
	Ending Balance	\$0.00	(\$451.77)
	Beginning Balance		(\$0.75)
740-00-00-4125 INT ON DEL TAX-WFD		(\$26.83)	(\$27.58)
5/20/20 distribution		(\$14.95)	(\$42.53)
5/31/20 distribution			
	Ending Balance	\$0.00	(\$41.78)
	Balance Forward		(\$6.56)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		\$0.00
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		\$0.00
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$162,957.80
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$154,334.66		\$317,292.46
	Ending Balance	\$154,334.66	\$0.00
	Beginning Balance		\$6,174.83
740-00-00-5135 TREASURERS FEES-WFD		\$658.39	\$6,833.22
5/20/20 distribution		\$58.70	\$6,891.92
5/31/20 distribution			
	Ending Balance	\$717.09	\$0.00
	Starting Balance		\$0.00
WIGGINS RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$9,565.97
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$9,565.97)	\$0.00
5/20/20 distribution	\$1,649.15		\$1,649.15
5/27/20 fund collection	\$82.66		\$1,731.81
5/27/20 fund collection	\$17.26		\$1,749.07
5/27/20 fund collection	\$0.51		\$1,749.58
	Ending Balance	\$1,749.58	(\$9,565.97)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$94.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$13,628.72)
5/20/20 distribution		(\$1,682.81)	(\$15,311.53)
	Ending Balance	\$0.00	(\$1,682.81)
750-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$114.30)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		(\$0.65)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$385.39)
5/27/20 fund collection		(\$82.66)	(\$468.05)
	Ending Balance	\$0.00	(\$82.66)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$53.27)
5/27/20 fund collection		(\$17.26)	(\$70.53)
5/27/20 fund collection		(\$0.51)	(\$71.04)
	Ending Balance	\$0.00	(\$17.77)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		\$0.00
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.21)
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$4,436.30
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$9,565.97		\$14,002.27
	Ending Balance	\$9,565.97	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$274.86
5/20/20 distribution	\$33.66		\$308.52
	Ending Balance	\$33.66	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$148.18
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$148.18)	\$0.00
5/27/20 fund collection	\$0.72		\$0.72
5/27/20 fund collection	\$0.15		\$0.87
	Ending Balance	\$0.87	(\$148.18)
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$150.35)
810-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$3.58)
5/27/20 fund collection		(\$0.72)	(\$4.30)
	Ending Balance	\$0.00	(\$0.72)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.49)
5/27/20 fund collection		(\$0.15)	(\$0.64)
	Ending Balance	\$0.00	(\$0.15)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$4.31
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$148.18		\$152.49
	Ending Balance	\$148.18	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$3.01
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$515.15
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$515.15)	\$0.00
5/20/20 distribution	\$325.44		\$325.44
5/27/20 fund collection	\$14.55		\$339.99
5/27/20 fund collection	\$3.04		\$343.03
5/27/20 fund collection	\$0.09		\$343.12
	Ending Balance	\$343.12	(\$515.15)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$1,662.51)
5/20/20 distribution		(\$331.89)	(\$1,994.40)
	Ending Balance	\$0.00	(\$331.89)
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$119.93)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$74.76)
5/27/20 fund collection		(\$14.55)	(\$89.31)
	Ending Balance	\$0.00	(\$14.55)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$10.42)
5/27/20 fund collection		(\$3.04)	(\$13.46)
5/27/20 fund collection		(\$0.09)	(\$13.55)
	Ending Balance	\$0.00	(\$3.13)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance		(\$0.23)
5/20/20 distribution		(\$0.19)	(\$0.42)
	Ending Balance	\$0.00	(\$0.19)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$1,341.63
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$515.15		\$1,856.78
	Ending Balance	\$515.15	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$35.65
5/20/20 distribution	\$6.64		\$42.29
	Ending Balance	\$6.64	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$601.02
5/1/20 disbursement from 03/31/2020 to 04/30/2020			(\$601.02)	\$0.00
	Ending Balance	\$0.00	(\$601.02)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$1,487.37)
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$1.28)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance			\$872.75
5/1/20 disbursement from 03/31/2020 to 04/30/2020		\$601.02		\$1,473.77
	Ending Balance	\$601.02	\$0.00	\$1,473.77
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$14.88
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$179,957.08
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$179,957.08)	\$0.00
5/20/20 distribution	\$609,132.88		\$609,132.88
5/27/20 fund collection	\$5,463.69		\$614,596.57
5/27/20 fund collection	\$1,140.99		\$615,737.56
5/27/20 fund collection	\$33.81		\$615,771.37
5/31/20 distribution	\$6,323.29		\$622,094.66
	Ending Balance	\$622,094.66 (\$179,957.08)	\$622,094.66
	Balance Forward		(\$8,924.34)
830-00-00-3200 FUND BALANCE-BHD	Beginning Balance		(\$356,032.40)
5/20/20 distribution		(\$621,543.47)	(\$977,575.87)
5/31/20 distribution		(\$6,411.04)	(\$983,986.91)
	Ending Balance	\$0.00 (\$627,954.51)	(\$983,986.91)
	Balance Forward		(\$11,407.08)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Balance Forward		(\$0.82)
830-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$27,808.10)
5/27/20 fund collection		(\$5,463.69)	(\$33,271.79)
	Ending Balance	\$0.00 (\$5,463.69)	(\$33,271.79)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$3,874.43)
5/27/20 fund collection		(\$1,140.99)	(\$5,015.42)
5/27/20 fund collection		(\$33.81)	(\$5,049.23)
	Ending Balance	\$0.00 (\$1,174.80)	(\$5,049.23)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$8.47)
5/20/20 distribution		(\$20.72)	(\$29.19)
5/31/20 distribution		(\$41.28)	(\$70.47)
	Ending Balance	\$0.00 (\$62.00)	(\$70.47)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.74)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		\$0.00
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$220,750.29
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$179,957.08		\$400,707.37
	Ending Balance	\$179,957.08 \$0.00	\$400,707.37
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$7,349.01
5/20/20 distribution	\$12,431.31		\$19,780.32
5/31/20 distribution	\$129.03		\$19,909.35
	Ending Balance	\$12,560.34 \$0.00	\$19,909.35
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$121,621.11
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$121,621.11)	\$0.00
5/20/20 distribution	\$473,352.37		\$473,352.37
5/27/20 fund collection	\$4,138.42		\$477,490.79
5/27/20 fund collection	\$864.23		\$478,355.02
5/27/20 fund collection	\$25.61		\$478,380.63
5/31/20 distribution	\$4,898.42		\$483,279.05
	Ending Balance	\$483,279.05	(\$121,621.11)
	Balance Forward		(\$6,788.83)
840-00-00-3200 FUND BALANCE-EL	Beginning Balance		(\$255,089.06)
5/20/20 distribution		(\$482,996.47)	(\$738,085.53)
5/31/20 distribution		(\$4,966.30)	(\$743,051.83)
	Ending Balance	\$0.00	(\$487,962.77)
	Balance Forward		(\$8,804.14)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Balance Forward		(\$0.64)
840-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$21,088.44)
5/27/20 fund collection		(\$4,138.42)	(\$25,226.86)
	Ending Balance	\$0.00	(\$4,138.42)
840-00-00-4115 DEL PROPERTY TAX-EL	Beginning Balance		(\$2,938.51)
5/27/20 fund collection		(\$864.23)	(\$3,802.74)
5/27/20 fund collection		(\$25.61)	(\$3,828.35)
	Ending Balance	\$0.00	(\$889.84)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$6.59)
5/20/20 distribution		(\$16.13)	(\$22.72)
5/31/20 distribution		(\$32.09)	(\$54.81)
	Ending Balance	\$0.00	(\$48.22)
840-00-00-4121 S O CLASS A-EL	Balance Forward		(\$0.57)
840-00-00-4125 INT ON DEL TAX-EL	Balance Forward		\$0.00
5/20/20 distribution			\$0.00
5/31/20 distribution			\$0.00
	Balance Forward		\$0.00
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Beginning Balance		\$167,817.63
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$121,621.11		\$289,438.74
	Ending Balance	\$121,621.11	\$0.00
840-00-00-4380 MISC REVENUE-EL	Beginning Balance		\$5,278.04
5/20/20 distribution	\$9,660.23		\$14,938.27
5/31/20 distribution	\$99.97		\$15,038.24
	Ending Balance	\$9,760.20	\$0.00
840-00-00-5100 WARRANTS PAID-EL	Starting Balance		\$0.00
840-00-00-5110 REMITTANCE-EL	Ending Balance		\$0.00
5/1/20 disbursement from 03/31/2020 to 04/30/2020			\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$5,278.04
5/20/20 distribution	\$9,660.23		\$14,938.27
5/31/20 distribution	\$99.97		\$15,038.24
	Ending Balance	\$9,760.20	\$0.00
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$12,528.05
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$12,528.05)	\$0.00
5/20/20 distribution	\$1,586.35		\$1,586.35
5/27/20 fund collection	\$145.31		\$1,731.66
5/27/20 fund collection	\$30.35		\$1,762.01
5/27/20 fund collection	\$0.90		\$1,762.91
5/31/20 distribution	\$119.51		\$1,882.42
	Ending Balance	\$1,882.42	(\$12,528.05)
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$226.78)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		(\$20,576.04)
5/20/20 distribution		(\$1,614.80)	(\$22,190.84)
5/31/20 distribution		(\$121.04)	(\$22,311.88)
	Ending Balance	\$0.00	(\$1,735.84)
850-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$579.14)
850-00-00-4115 DEL PROPERTY TAX-FP	Beginning Balance		(\$4.65)
5/31/20 distribution		(\$0.59)	(\$5.24)
	Ending Balance	\$0.00	(\$0.59)
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$730.01)
5/27/20 fund collection		(\$145.31)	(\$875.32)
	Ending Balance	\$0.00	(\$145.31)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$101.60)
5/27/20 fund collection		(\$30.35)	(\$131.95)
5/27/20 fund collection		(\$0.90)	(\$132.85)
	Ending Balance	\$0.00	(\$31.25)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$0.20)
5/20/20 distribution		(\$3.94)	(\$4.14)
5/31/20 distribution		(\$0.23)	(\$4.37)
	Ending Balance	\$0.00	(\$4.17)
850-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$1.26)
5/31/20 distribution		(\$0.09)	(\$1.35)
	Ending Balance	\$0.00	(\$0.09)
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		\$0.00
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$9,268.37
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$12,528.05		\$21,796.42
	Ending Balance	\$12,528.05	\$0.00
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$423.26
5/20/20 distribution	\$32.39		\$455.65
5/31/20 distribution	\$2.44		\$458.09
	Ending Balance	\$34.83	\$0.00
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$8,271.43
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$8,271.43)	\$0.00
5/20/20 distribution	\$1,276.61		\$1,276.61
5/27/20 fund collection	\$103.95		\$1,380.56
5/27/20 fund collection	\$21.71		\$1,402.27
5/27/20 fund collection	\$0.64		\$1,402.91
5/31/20 distribution	\$145.28		\$1,548.19
	Ending Balance	\$1,548.19	(\$8,271.43)
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$148.94)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$15,427.68)
5/20/20 distribution		(\$1,301.75)	(\$16,729.43)
5/31/20 distribution		(\$147.68)	(\$16,877.11)
	Ending Balance	\$0.00	(\$1,449.43)
860-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$354.39)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$2.50)
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$510.87)
5/27/20 fund collection		(\$103.95)	(\$614.82)
	Ending Balance	\$0.00	(\$103.95)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$70.98)
5/27/20 fund collection		(\$21.71)	(\$92.69)
5/27/20 fund collection		(\$0.64)	(\$93.33)
	Ending Balance	\$0.00	(\$22.35)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$0.05)
5/20/20 distribution		(\$0.90)	(\$0.95)
5/31/20 distribution		(\$0.56)	(\$1.51)
	Ending Balance	\$0.00	(\$1.46)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.41)
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$7,928.66
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$8,271.43		\$16,200.09
	Ending Balance	\$8,271.43	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$315.73
5/20/20 distribution	\$26.04		\$341.77
5/31/20 distribution	\$2.96		\$344.73
	Ending Balance	\$29.00	\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$4,888.89
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$4,888.89)	\$0.00
5/20/20 distribution	\$776.08		\$776.08
5/27/20 fund collection	\$48.16		\$824.24
5/27/20 fund collection	\$10.06		\$834.30
5/27/20 fund collection	\$0.30		\$834.60
5/31/20 distribution	\$38.06		\$872.66
	Ending Balance	\$872.66	(\$4,888.89)
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$87.59)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$7,661.43)
5/20/20 distribution		(\$786.19)	(\$8,447.62)
5/31/20 distribution		(\$38.84)	(\$8,486.46)
	Ending Balance	\$0.00	(\$825.03)
910-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$133.44)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$252.94)
5/27/20 fund collection		(\$48.16)	(\$301.10)
	Ending Balance	\$0.00	(\$48.16)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$35.33)
5/27/20 fund collection		(\$10.06)	(\$45.39)
5/27/20 fund collection		(\$0.30)	(\$45.69)
	Ending Balance	\$0.00	(\$10.36)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$0.35)
5/20/20 distribution		(\$5.73)	(\$6.08)
	Ending Balance	\$0.00	(\$5.73)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$3,126.29
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$4,888.89		\$8,015.18
	Ending Balance	\$4,888.89	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$155.90
5/20/20 distribution	\$15.84		\$171.74
5/31/20 distribution	\$0.78		\$172.52
	Ending Balance	\$16.62	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$7,936.36
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$7,936.36)	\$0.00
5/20/20 distribution	\$265.54		\$265.54
5/27/20 fund collection	\$64.03		\$329.57
5/27/20 fund collection	\$13.37		\$342.94
5/27/20 fund collection	\$0.40		\$343.34
5/31/20 distribution	\$51.99		\$395.33
	Ending Balance	\$395.33	(\$7,936.36)
	Balance Forward		(\$116.12)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$10,703.48)
5/20/20 distribution		(\$270.96)	(\$10,974.44)
5/31/20 distribution		(\$53.05)	(\$11,027.49)
	Ending Balance	\$0.00	(\$324.01)
	Balance Forward		(\$187.60)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$336.04)
5/27/20 fund collection		(\$64.03)	(\$400.07)
	Ending Balance	\$0.00	(\$64.03)
911-00-00-4115 DEL PROPERTY TAX-CWS	Beginning Balance		(\$46.95)
5/27/20 fund collection		(\$13.37)	(\$60.32)
5/27/20 fund collection		(\$0.40)	(\$60.72)
	Ending Balance	\$0.00	(\$13.77)
	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Balance Forward		\$0.00
911-00-00-4121 S O CLASS A-CWS	Balance Forward		\$0.00
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$3,235.99
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$7,936.36		\$11,172.35
	Ending Balance	\$7,936.36	\$0.00
	Beginning Balance		\$217.84
5/20/20 distribution	\$5.42		\$223.26
5/31/20 distribution	\$1.06		\$224.32
	Ending Balance	\$6.48	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER SUB DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$4,216.67
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$4,216.67)	\$0.00
5/20/20 distribution	\$4,399.40		\$4,399.40
5/27/20 fund collection	\$91.01		\$4,490.41
5/27/20 fund collection	\$19.01		\$4,509.42
5/27/20 fund collection	\$0.56		\$4,509.98
5/31/20 distribution	\$61.31		\$4,571.29
	Ending Balance	\$4,571.29	(\$4,216.67)
	Balance Forward		(\$139.80)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$12,744.09)
5/20/20 distribution		(\$4,448.93)	(\$17,193.02)
5/31/20 distribution		(\$62.56)	(\$17,255.58)
	Ending Balance	\$0.00	(\$4,511.49)
	Balance Forward		(\$193.77)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$455.51)
5/27/20 fund collection		(\$91.01)	(\$546.52)
	Ending Balance	\$0.00	(\$91.01)
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$63.36)
5/27/20 fund collection		(\$19.01)	(\$82.37)
5/27/20 fund collection		(\$0.56)	(\$82.93)
	Ending Balance	\$0.00	(\$19.57)
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$2.46)
5/20/20 distribution		(\$40.26)	(\$42.72)
	Ending Balance	\$0.00	(\$40.26)
912-00-00-4121 S O CLASS A-CWA	Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Beginning Balance		\$9,123.53
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$4,216.67		\$13,340.20
	Ending Balance	\$4,216.67	\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$258.79
5/20/20 distribution	\$89.79		\$348.58
5/31/20 distribution	\$1.25		\$349.83
	Ending Balance	\$91.04	\$0.00
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$73,035.87
5/1/20	disbursement from 03/31/2020 to 04/30/2020		(\$73,035.87)	\$0.00
5/20/20	distribution	\$134,673.78		\$134,673.78
5/27/20	fund collection	\$2,037.52		\$136,711.30
5/27/20	fund collection	\$425.50		\$137,136.80
5/27/20	fund collection	\$12.61		\$137,149.41
5/31/20	distribution	\$2,475.19		\$139,624.60
		Ending Balance	\$139,624.60	(\$73,035.87)
		Balance Forward		(\$1,589.42)
920-00-00-3200 FUND BALANCE-SP		Beginning Balance		(\$194,010.34)
5/20/20	distribution		(\$137,402.01)	(\$331,412.35)
5/31/20	distribution		(\$2,516.43)	(\$333,928.78)
		Ending Balance	\$0.00	(\$139,918.44)
		Balance Forward		(\$6,790.35)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$14.45)
5/31/20	distribution		(\$0.99)	(\$15.44)
		Ending Balance	\$0.00	(\$0.99)
920-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$8,851.88)
5/27/20	fund collection		(\$2,037.52)	(\$10,889.40)
		Ending Balance	\$0.00	(\$2,037.52)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$1,215.06)
5/27/20	fund collection		(\$425.50)	(\$1,640.56)
5/27/20	fund collection		(\$12.61)	(\$1,653.17)
		Ending Balance	\$0.00	(\$438.11)
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$0.22)
5/20/20	distribution		(\$20.18)	(\$20.40)
5/31/20	distribution		(\$8.14)	(\$28.54)
		Ending Balance	\$0.00	(\$28.32)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$3.19)
5/31/20	distribution		(\$0.15)	(\$3.34)
		Ending Balance	\$0.00	(\$0.15)
920-00-00-4125 INT ON DEL TAX-SP		Balance Forward		\$0.00
920-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP		Beginning Balance		\$135,422.66
5/1/20	disbursement from 03/31/2020 to 04/30/2020	\$73,035.87		\$208,458.53
		Ending Balance	\$73,035.87	\$0.00
920-00-00-5100 WARRANTS PAID-SP		Beginning Balance		\$4,016.38
5/20/20	distribution	\$2,748.41		\$6,764.79
5/31/20	distribution	\$50.52		\$6,815.31
		Ending Balance	\$2,798.93	\$0.00
920-00-00-5110 REMITTANCE-SP		Starting Balance		\$0.00
920-00-00-5115 TREASURERS FEES-SP		Ending Balance		\$0.00
LOWER S PLATTE WATER DIST				

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$59,742.83
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$59,742.83)	\$0.00
5/20/20 distribution	\$10,567.95		\$10,567.95
5/27/20 fund collection	\$839.95		\$11,407.90
5/27/20 fund collection	\$175.41		\$11,583.31
5/27/20 fund collection	\$5.20		\$11,588.51
5/31/20 distribution	\$1,017.96		\$12,606.47
	Ending Balance	\$12,606.47	(\$59,742.83)
	Balance Forward		\$12,606.47
930-00-00-3200 FUND BALANCE-QW			(\$1,315.70)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$123,658.03)
5/20/20 distribution		(\$10,768.74)	(\$134,426.77)
5/31/20 distribution		(\$1,034.21)	(\$135,460.98)
	Ending Balance	\$0.00	(\$11,802.95)
	Balance Forward		(\$135,460.98)
930-00-00-4112 SENIOR/VETERAN EXEMPTION			(\$2,611.86)
930-00-00-4115 DEL PROPERTY TAX-QW			(\$0.14)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$4,225.24)
5/27/20 fund collection		(\$839.95)	(\$5,065.19)
	Ending Balance	\$0.00	(\$839.95)
	Balance Forward		(\$5,065.19)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$588.10)
5/27/20 fund collection		(\$175.41)	(\$763.51)
5/27/20 fund collection		(\$5.20)	(\$768.71)
	Ending Balance	\$0.00	(\$180.61)
	Balance Forward		(\$768.71)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		\$1.39
5/20/20 distribution		(\$14.90)	(\$13.51)
5/31/20 distribution		(\$4.50)	(\$18.01)
	Ending Balance	\$0.00	(\$19.40)
	Balance Forward		(\$18.01)
930-00-00-4126 DEL INT ON DEL TAX			(\$0.14)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW			\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW			\$0.00
930-00-00-4380 MISC REVENUE-QW			\$0.00
930-00-00-5100 WARRANTS PAID-QW			\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$70,129.52
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$59,742.83		\$129,872.35
	Ending Balance	\$59,742.83	\$0.00
	Balance Forward		\$129,872.35
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$2,525.47
5/20/20 distribution	\$215.69		\$2,741.16
5/31/20 distribution	\$20.75		\$2,761.91
	Ending Balance	\$236.44	\$0.00
	Starting Balance		\$0.00
MORGAN CNTY QUALITY WATER	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$116,232.39
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$116,232.39)	\$0.00
5/20/20 distribution	\$139,955.06		\$139,955.06
5/27/20 fund collection	\$2,421.26		\$142,376.32
5/27/20 fund collection	\$505.64		\$142,881.96
5/27/20 fund collection	\$14.98		\$142,896.94
5/31/20 distribution	\$2,829.07		\$145,726.01
	Ending Balance	\$145,726.01 (\$116,232.39)	\$145,726.01
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,770.26)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$252,997.66)
5/20/20 distribution		(\$142,786.83)	(\$395,784.49)
5/31/20 distribution		(\$2,874.89)	(\$398,659.38)
	Ending Balance	\$0.00 (\$145,661.72)	(\$398,659.38)
940-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$8,007.68)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$28.86)
5/31/20 distribution		(\$1.98)	(\$30.84)
	Ending Balance	\$0.00 (\$1.98)	(\$30.84)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$12,164.86)
5/27/20 fund collection		(\$2,421.26)	(\$14,586.12)
	Ending Balance	\$0.00 (\$2,421.26)	(\$14,586.12)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$1,693.00)
5/27/20 fund collection		(\$505.64)	(\$2,198.64)
5/27/20 fund collection		(\$14.98)	(\$2,213.62)
	Ending Balance	\$0.00 (\$520.62)	(\$2,213.62)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$0.37)
5/20/20 distribution		(\$24.43)	(\$24.80)
5/31/20 distribution		(\$9.66)	(\$34.46)
	Ending Balance	\$0.00 (\$34.09)	(\$34.46)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$6.39)
5/31/20 distribution		(\$0.30)	(\$6.69)
	Ending Balance	\$0.00 (\$0.30)	(\$6.69)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		\$0.00
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$0.00
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$157,215.77
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$116,232.39		\$273,448.16
	Ending Balance	\$116,232.39 \$0.00	\$273,448.16
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$5,220.92
5/20/20 distribution	\$2,856.20		\$8,077.12
5/31/20 distribution	\$57.76		\$8,134.88
	Ending Balance	\$2,913.96 \$0.00	\$8,134.88
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$5,821.94
5/1/20 disbursement from 03/31/2020 to 04/30/2020			(\$5,821.94)	\$0.00
	Ending Balance	\$0.00	(\$5,821.94)	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward			(\$6,100.96)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward			\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward			\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward			\$0.00
941-00-00-5110 REMITTANCE-CDD	Beginning Balance			\$157.00
5/1/20 disbursement from 03/31/2020 to 04/30/2020		\$5,821.94		\$5,978.94
	Ending Balance	\$5,821.94	\$0.00	\$5,978.94
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward			\$122.02
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$358.17
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$358.17)	\$0.00
5/20/20 distribution	\$72.06		\$72.06
5/27/20 fund collection	\$4.90		\$76.96
5/27/20 fund collection	\$1.02		\$77.98
5/27/20 fund collection	\$0.03		\$78.01
5/31/20 distribution	\$7.75		\$85.76
	Ending Balance	\$85.76	(\$358.17)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$6.62)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$709.65)
5/20/20 distribution		(\$73.48)	(\$783.13)
5/31/20 distribution		(\$7.86)	(\$790.99)
	Ending Balance	\$0.00	(\$81.34)
950-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$15.41)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.12)
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$23.75)
5/27/20 fund collection		(\$4.90)	(\$28.65)
	Ending Balance	\$0.00	(\$4.90)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$3.30)
5/27/20 fund collection		(\$1.02)	(\$4.32)
5/27/20 fund collection		(\$0.03)	(\$4.35)
	Ending Balance	\$0.00	(\$1.05)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		\$0.00
5/20/20 distribution		(\$0.05)	(\$0.05)
5/31/20 distribution		(\$0.03)	(\$0.08)
	Ending Balance	\$0.00	(\$0.08)
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.02)
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance		\$386.17
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$358.17		\$744.34
	Ending Balance	\$358.17	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$14.53
5/20/20 distribution	\$1.47		\$16.00
5/31/20 distribution	\$0.14		\$16.14
	Ending Balance	\$1.61	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$4,248.30
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$4,248.30)	\$0.00
5/20/20 distribution	\$722.65		\$722.65
5/31/20 distribution	\$44.39		\$767.04
	Ending Balance	\$767.04	(\$4,248.30)
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance		(\$8,730.00)
5/20/20 distribution		(\$735.00)	(\$9,465.00)
5/31/20 distribution		(\$45.00)	(\$9,510.00)
	Ending Balance	\$0.00	(\$780.00)
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Beginning Balance		\$0.00
5/20/20 distribution		(\$2.40)	(\$2.40)
5/31/20 distribution		(\$0.30)	(\$2.70)
	Ending Balance	\$0.00	(\$2.70)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$4,307.10
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$4,248.30		\$8,555.40
	Ending Balance	\$4,248.30	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance		\$174.60
5/20/20 distribution	\$14.75		\$189.35
5/31/20 distribution	\$0.91		\$190.26
	Ending Balance	\$15.66	\$0.00
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$379,360.34
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$379,360.34)	\$0.00
5/20/20 distribution	\$15,388.29		\$15,388.29
5/31/20 distribution	\$1,583.72		\$16,972.01
	Ending Balance	\$16,972.01	(\$379,360.34)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$594,005.30)
5/20/20 distribution		(\$15,385.42)	(\$609,390.72)
5/31/20 distribution		(\$1,583.72)	(\$610,974.44)
	Ending Balance	\$0.00	(\$16,969.14)
	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Beginning Balance		\$0.00
5/20/20 distribution		(\$2.87)	(\$2.87)
	Ending Balance	\$0.00	(\$2.87)
	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$214,644.96
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$379,360.34		\$594,005.30
	Ending Balance	\$379,360.34	\$0.00
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$10,196.56
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$10,196.56)	\$0.00
5/20/20 distribution	\$726.78		\$726.78
5/31/20 distribution	\$180.00		\$906.78
	Ending Balance	\$906.78	(\$10,196.56)
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance		(\$25,300.06)
5/20/20 distribution		(\$726.78)	(\$26,026.84)
5/31/20 distribution		(\$180.00)	(\$26,206.84)
	Ending Balance	\$0.00	(\$906.78)
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward		\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance		\$15,103.50
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$10,196.56		\$25,300.06
	Ending Balance	\$10,196.56	\$0.00
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward		\$0.00
HILLROSE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$39,537.16
5/1/20 disbursement from 03/31/2020 to 04/30/2020		(\$39,537.16)	\$0.00
5/20/20 distribution	\$6,289.08		\$6,289.08
5/31/20 distribution	\$670.98		\$6,960.06
	Ending Balance	\$6,960.06 (\$39,537.16)	\$6,960.06
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$68,739.64)
5/20/20 distribution		(\$6,252.00)	(\$74,991.64)
5/31/20 distribution		(\$667.78)	(\$75,659.42)
	Ending Balance	\$0.00 (\$6,919.78)	(\$75,659.42)
980-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance		\$0.00
5/20/20 distribution		(\$37.08)	(\$37.08)
5/31/20 distribution		(\$3.20)	(\$40.28)
	Ending Balance	\$0.00 (\$40.28)	(\$40.28)
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$29,202.48
5/1/20 disbursement from 03/31/2020 to 04/30/2020	\$39,537.16		\$68,739.64
	Ending Balance	\$39,537.16 \$0.00	\$68,739.64
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/20 Ending 5/31/20
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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$14.78
5/1/20 disbursement from 03/31/2020 to 04/30/2020			(\$14.78)	\$0.00
5/20/20 distribution		\$99.92		\$99.92
	Ending Balance	\$99.92	(\$14.78)	\$99.92
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance			(\$114.68)
5/20/20 distribution			(\$99.92)	(\$214.60)
	Ending Balance	\$0.00	(\$99.92)	(\$214.60)
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance			\$99.90
5/1/20 disbursement from 03/31/2020 to 04/30/2020		\$14.78		\$114.68
	Ending Balance	\$14.78	\$0.00	\$114.68
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward			\$0.00
WELDON VALLEY DRAINAGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

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