

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
5/4/21	ACH TRANSFER OF COLLECTIONS			(\$333,000.00)	(\$333,000.00)
5/4/21	ACH TRANSFER 05-05-21		\$333,000.00		\$0.00
		Ending Balance	\$333,000.00	(\$333,000.00)	\$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			(\$1,279,000.00)
5/4/21	ACH TRANSFER 05-05-21			(\$333,000.00)	(\$1,612,000.00)
		Ending Balance	\$0.00	(\$333,000.00)	(\$1,612,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$1,279,000.00
5/4/21	ACH TRANSFER OF COLLECTIONS		\$333,000.00		\$1,612,000.00
		Ending Balance	\$333,000.00	\$0.00	\$1,612,000.00
420-00-00-5135 TREASURERS FEES N E COLO HEALTH DEPT		Balance Forward			\$0.00
		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$263,682.56
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$263,682.56)	\$0.00
5/5/21	fund collection	\$683.63		\$683.63
5/5/21	fund collection	\$1,055.00		\$1,738.63
5/20/21	distribution	\$112,518.70		\$114,257.33
5/21/21	fund collection	\$5,519.47		\$119,776.80
5/21/21	fund collection		(\$5,519.47)	\$114,257.33
5/21/21	fund collection	\$1,483.35		\$115,740.68
5/21/21	fund collection		(\$1,483.35)	\$114,257.33
5/24/21	fund collection	\$24.15		\$114,281.48
5/24/21	fund collection	\$1,483.35		\$115,764.83
5/24/21	fund collection	\$5,519.47		\$121,284.30
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB	\$42,879.45		\$164,163.75
5/31/21	distribution	\$66,545.91		\$230,709.66
		Ending Balance	\$237,712.48 (\$270,685.38)	\$230,709.66
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$7,517.88)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$466,483.27)
5/20/21	distribution		(\$114,782.15)	(\$581,265.42)
5/31/21	distribution		(\$1,570.57)	(\$582,835.99)
		Ending Balance	\$0.00 (\$116,352.72)	(\$582,835.99)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH		Balance Forward		(\$23,142.68)
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Beginning Balance		\$265.52
5/31/21	distribution		(\$59,224.55)	(\$58,959.03)
		Ending Balance	\$0.00 (\$59,224.55)	(\$58,959.03)
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$21,757.66)
5/24/21	fund collection		(\$5,519.47)	(\$27,277.13)
		Ending Balance	\$0.00 (\$5,519.47)	(\$27,277.13)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$4,008.04)
5/21/21	fund collection		(\$5,519.47)	(\$9,527.51)
5/21/21	fund collection	\$5,519.47		(\$4,008.04)
5/21/21	fund collection		(\$1,483.35)	(\$5,491.39)
5/21/21	fund collection	\$1,483.35		(\$4,008.04)
5/24/21	fund collection		(\$24.15)	(\$4,032.19)
5/24/21	fund collection		(\$1,483.35)	(\$5,515.54)
		Ending Balance	\$7,002.82 (\$8,510.32)	(\$5,515.54)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		(\$51.64)
5/20/21	distribution		(\$32.84)	(\$84.48)
5/31/21	distribution		(\$1.92)	(\$86.40)
		Ending Balance	\$0.00 (\$34.76)	(\$86.40)
500-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$26.33
5/31/21	distribution		(\$7,106.95)	(\$7,080.62)
		Ending Balance	\$0.00 (\$7,106.95)	(\$7,080.62)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$2,554.69)
5/5/21	fund collection		(\$683.63)	(\$3,238.32)
		Ending Balance	\$0.00 (\$683.63)	(\$3,238.32)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$4,002.50)
5/5/21	fund collection		(\$1,055.00)	(\$5,057.50)

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		Ending Balance	\$0.00	(\$1,055.00)	(\$5,057.50)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward			\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance			(\$114,846.28)
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB			(\$42,879.45)	(\$157,725.73)
		Ending Balance	\$0.00	(\$42,879.45)	(\$157,725.73)
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			\$370,601.94
5/3/21	disbursement from 03/31/2021 to 04/30/2021		\$263,682.56		\$634,284.50
		Ending Balance	\$263,682.56	\$0.00	\$634,284.50
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance			\$9,788.29
5/20/21	distribution		\$2,296.29		\$12,084.58
5/31/21	distribution		\$1,358.08		\$13,442.66
		Ending Balance	\$3,654.37	\$0.00	\$13,442.66
CITY OF BRUSH		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$0.00
5/20/21 distribution		\$562.38		\$562.38
	Ending Balance	\$562.38	\$0.00	\$562.38
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$3,780.89)
5/20/21 distribution			(\$568.06)	(\$4,348.95)
	Ending Balance	\$0.00	(\$568.06)	(\$4,348.95)
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			\$3,743.07
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$37.82
5/20/21 distribution		\$5.68		\$43.50
	Ending Balance	\$5.68	\$0.00	\$43.50
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$971,887.18
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$971,887.18)	\$0.00
5/5/21	fund collection	\$1,469.41		\$1,469.41
5/5/21	fund collection	\$2,227.71		\$3,697.12
5/20/21	distribution	\$85,283.86		\$88,980.98
5/21/21	fund collection	\$12,437.16		\$101,418.14
5/21/21	fund collection		(\$12,437.16)	\$88,980.98
5/21/21	fund collection	\$3,342.47		\$92,323.45
5/21/21	fund collection		(\$3,342.47)	\$88,980.98
5/24/21	fund collection	\$54.41		\$89,035.39
5/24/21	fund collection	\$3,342.47		\$92,377.86
5/24/21	fund collection	\$12,437.16		\$104,815.02
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB	\$26,373.32		\$131,188.34
5/31/21	distribution	\$7,930.00		\$139,118.34
		Ending Balance	\$154,897.97	(\$987,666.81)
		Balance Forward		(\$17,792.89)
520-00-00-3200 FUND BALANCE-FT MORGAN		Beginning Balance		(\$1,401,480.09)
5/20/21	distribution		(\$86,556.22)	(\$1,488,036.31)
5/31/21	distribution		(\$8,073.99)	(\$1,496,110.30)
		Ending Balance	\$0.00	(\$94,630.21)
		Balance Forward		(\$42,766.55)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		\$0.00
		Balance Forward		\$0.00
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Beginning Balance		(\$49,201.59)
5/24/21	fund collection		(\$12,437.16)	(\$61,638.75)
		Ending Balance	\$0.00	(\$12,437.16)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Beginning Balance		(\$9,058.17)
5/21/21	fund collection		(\$12,437.16)	(\$21,495.33)
5/21/21	fund collection	\$12,437.16		(\$9,058.17)
5/21/21	fund collection		(\$3,342.47)	(\$12,400.64)
5/21/21	fund collection	\$3,342.47		(\$9,058.17)
5/24/21	fund collection		(\$54.41)	(\$9,112.58)
5/24/21	fund collection		(\$3,342.47)	(\$12,455.05)
		Ending Balance	\$15,779.63	(\$19,176.51)
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$302.87)
5/20/21	distribution		(\$468.13)	(\$771.00)
5/31/21	distribution		(\$17.85)	(\$788.85)
		Ending Balance	\$0.00	(\$485.98)
520-00-00-4121 S O CLASS A-FT MORGAN		Balance Forward		\$0.00
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$5,637.46)
5/5/21	fund collection		(\$1,469.41)	(\$7,106.87)
		Ending Balance	\$0.00	(\$1,469.41)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$7,106.87)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$9,007.50)
5/5/21	fund collection		(\$2,227.71)	(\$11,235.21)
		Ending Balance	\$0.00	(\$2,227.71)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Balance Forward		(\$11,235.21)
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		(\$400,537.16)
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB		(\$26,373.32)	(\$426,910.48)
		Ending Balance	\$0.00	(\$26,373.32)

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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		\$935,006.11
5/3/21 disbursement from 03/31/2021 to 04/30/2021		\$971,887.18	\$1,906,893.29
	Ending Balance	\$971,887.18	\$0.00 \$1,906,893.29
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$28,890.99
5/20/21 distribution		\$1,740.49	\$30,631.48
5/31/21 distribution		\$161.84	\$30,793.32
	Ending Balance	\$1,902.33	\$0.00 \$30,793.32
CITY OF FORT MORGAN	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Balance Forward	\$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	(\$1,936.51)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$1,917.15
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$19.36
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
528-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
528-00-00-4380 MISC REVENUE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5100 WARRANTS PAID-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5110 REMITTANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5135 TREASURERS FEES-RIVERVIEW 1-1	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 1	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$14,647.96)
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Balance Forward	\$14,501.47
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward	\$146.49
FM RIVERVIEW COMMONS PHS 2	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$14,196.02
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$14,196.02)	\$0.00
5/5/21	fund collection	\$36.62		\$36.62
5/5/21	fund collection	\$60.00		\$96.62
5/20/21	distribution	\$1,939.37		\$2,035.99
5/21/21	fund collection	\$146.48		\$2,182.47
5/21/21	fund collection		(\$146.48)	\$2,035.99
5/21/21	fund collection	\$39.37		\$2,075.36
5/21/21	fund collection		(\$39.37)	\$2,035.99
5/24/21	fund collection	\$0.64		\$2,036.63
5/24/21	fund collection	\$39.37		\$2,076.00
5/24/21	fund collection	\$146.48		\$2,222.48
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB	\$425.97		\$2,648.45
		Ending Balance	\$2,834.30	(\$14,381.87)
		Balance Forward		(\$303.28)
540-00-00-3200 FUND BALANCE-HILLROSE		Beginning Balance		(\$17,318.81)
5/20/21	distribution		(\$1,977.78)	(\$19,296.59)
		Ending Balance	\$0.00	(\$1,977.78)
		Balance Forward		(\$983.84)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Balance Forward		(\$13.37)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE		Beginning Balance		(\$576.58)
5/24/21	fund collection		(\$146.48)	(\$723.06)
		Ending Balance	\$0.00	(\$146.48)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Beginning Balance		(\$106.25)
5/21/21	fund collection		(\$146.48)	(\$252.73)
5/21/21	fund collection	\$146.48		(\$106.25)
5/21/21	fund collection		(\$39.37)	(\$145.62)
5/21/21	fund collection	\$39.37		(\$106.25)
5/24/21	fund collection		(\$0.64)	(\$106.89)
5/24/21	fund collection		(\$39.37)	(\$146.26)
		Ending Balance	\$185.85	(\$225.86)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$0.61)
5/20/21	distribution		(\$1.17)	(\$1.78)
		Ending Balance	\$0.00	(\$1.17)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$1.45)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$156.38)
5/5/21	fund collection		(\$36.62)	(\$193.00)
		Ending Balance	\$0.00	(\$36.62)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$240.00)
5/5/21	fund collection		(\$60.00)	(\$300.00)
		Ending Balance	\$0.00	(\$60.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Beginning Balance		(\$3,943.01)
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB		(\$425.97)	(\$4,368.98)
		Ending Balance	\$0.00	(\$425.97)
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00

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540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward			\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance			\$9,081.20
5/3/21 disbursement from 03/31/2021 to 04/30/2021		\$14,196.02		\$23,277.22
	Ending Balance	\$14,196.02	\$0.00	\$23,277.22
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance			\$366.36
5/20/21 distribution		\$39.58		\$405.94
	Ending Balance	\$39.58	\$0.00	\$405.94
TOWN OF HILLROSE	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4115 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		\$12,999.13
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$12,999.13)	\$0.00
5/5/21	fund collection	\$109.12		\$109.12
5/5/21	fund collection	\$165.00		\$274.12
5/20/21	distribution	\$5,319.03		\$5,593.15
5/21/21	fund collection	\$249.86		\$5,843.01
5/21/21	fund collection		(\$249.86)	\$5,593.15
5/21/21	fund collection	\$67.15		\$5,660.30
5/21/21	fund collection		(\$67.15)	\$5,593.15
5/24/21	fund collection	\$1.09		\$5,594.24
5/24/21	fund collection	\$67.15		\$5,661.39
5/24/21	fund collection	\$249.86		\$5,911.25
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB	\$1,893.08		\$7,804.33
5/31/21	distribution	\$281.48		\$8,085.81
		Ending Balance	\$8,402.82	(\$13,316.14)
		Balance Forward		(\$571.85)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$24,394.90)
5/20/21	distribution		(\$5,421.93)	(\$29,816.83)
5/31/21	distribution		(\$287.22)	(\$30,104.05)
		Ending Balance	\$0.00	(\$5,709.15)
		Balance Forward		(\$1,572.02)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$34.62)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Balance Forward		(\$1,024.28)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Beginning Balance		(\$1,274.14)
5/24/21	fund collection		(\$249.86)	(\$1,274.14)
		Ending Balance	\$0.00	(\$249.86)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$187.48)
5/21/21	fund collection		(\$249.86)	(\$437.34)
5/21/21	fund collection	\$249.86		(\$187.48)
5/21/21	fund collection		(\$67.15)	(\$254.63)
5/21/21	fund collection	\$67.15		(\$187.48)
5/24/21	fund collection		(\$1.09)	(\$188.57)
5/24/21	fund collection		(\$67.15)	(\$255.72)
		Ending Balance	\$317.01	(\$385.25)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		\$1.72
5/20/21	distribution		(\$5.64)	(\$3.92)
		Ending Balance	\$0.00	(\$5.64)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Balance Forward		(\$4.05)
560-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$481.92)
5/5/21	fund collection		(\$109.12)	(\$591.04)
		Ending Balance	\$0.00	(\$109.12)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$760.00)
5/5/21	fund collection		(\$165.00)	(\$925.00)
		Ending Balance	\$0.00	(\$165.00)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Balance Forward		\$0.00
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Beginning Balance		(\$8,614.05)
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB		(\$1,893.08)	(\$10,507.13)
		Ending Balance	\$0.00	(\$1,893.08)

Fund Balance Report

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 Funds 420:990

560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward			\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward			\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward			\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance			\$24,124.22
5/3/21 disbursement from 03/31/2021 to 04/30/2021		\$12,999.13		\$37,123.35
	Ending Balance	\$12,999.13	\$0.00	\$37,123.35
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance			\$520.10
5/20/21 distribution		\$108.54		\$628.64
5/31/21 distribution		\$5.74		\$634.38
	Ending Balance	\$114.28	\$0.00	\$634.38
TOWN OF LOG LANE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
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Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$99,023.99
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$99,023.99)	\$0.00
5/5/21	fund collection	\$299.37		\$299.37
5/5/21	fund collection	\$435.00		\$734.37
5/20/21	distribution	\$12,137.17		\$12,871.54
5/21/21	fund collection	\$2,472.76		\$15,344.30
5/21/21	fund collection		(\$2,472.76)	\$12,871.54
5/21/21	fund collection	\$664.55		\$13,536.09
5/21/21	fund collection		(\$664.55)	\$12,871.54
5/24/21	fund collection	\$10.82		\$12,882.36
5/24/21	fund collection	\$664.55		\$13,546.91
5/24/21	fund collection	\$2,472.76		\$16,019.67
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB	\$3,074.97		\$19,094.64
5/31/21	distribution	\$14,276.43		\$33,371.07
		Ending Balance	\$36,508.38 (\$102,161.30)	\$33,371.07
580-00-00-3200 FUND BALANCE-WIGGINS		Balance Forward		(\$3,012.45)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Beginning Balance		(\$255,845.88)
5/20/21	distribution		(\$12,362.13)	(\$268,208.01)
5/31/21	distribution		(\$14,554.79)	(\$282,762.80)
		Ending Balance	\$0.00 (\$26,916.92)	(\$282,762.80)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS		Balance Forward		(\$7,643.76)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		(\$9,579.33)
5/24/21	fund collection		(\$2,472.76)	(\$12,052.09)
		Ending Balance	\$0.00 (\$2,472.76)	(\$12,052.09)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$1,769.83)
5/21/21	fund collection		(\$2,472.76)	(\$4,242.59)
5/21/21	fund collection	\$2,472.76		(\$1,769.83)
5/21/21	fund collection		(\$664.55)	(\$2,434.38)
5/21/21	fund collection	\$664.55		(\$1,769.83)
5/24/21	fund collection		(\$10.82)	(\$1,780.65)
5/24/21	fund collection		(\$664.55)	(\$2,445.20)
		Ending Balance	\$3,137.31 (\$3,812.68)	(\$2,445.20)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Beginning Balance		(\$4.59)
5/20/21	distribution		(\$22.75)	(\$27.34)
5/31/21	distribution		(\$12.99)	(\$40.33)
		Ending Balance	\$0.00 (\$35.74)	(\$40.33)
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		(\$1,238.86)
5/5/21	fund collection		(\$299.37)	(\$1,538.23)
		Ending Balance	\$0.00 (\$299.37)	(\$1,538.23)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$1,597.50)
5/5/21	fund collection		(\$435.00)	(\$2,032.50)
		Ending Balance	\$0.00 (\$435.00)	(\$2,032.50)
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$30,061.51)
5/31/21	JE 5088 / CITY SHARE OF ROAD & BRIDGE (06/01/21) / BOB		(\$3,074.97)	(\$33,136.48)
		Ending Balance	\$0.00 (\$3,074.97)	(\$33,136.48)

Fund Balance Report

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580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward			\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS	Balance Forward			\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS	Balance Forward			\$0.00
580-00-00-5110 REMITTANCE-WIGGINS	Beginning Balance			\$206,459.82
5/3/21 disbursement from 03/31/2021 to 04/30/2021		\$99,023.99		\$305,483.81
	Ending Balance	\$99,023.99	\$0.00	\$305,483.81
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance			\$5,269.90
5/20/21 distribution		\$247.71		\$5,517.61
5/31/21 distribution		\$291.35		\$5,808.96
	Ending Balance	\$539.06	\$0.00	\$5,808.96
TOWN OF WIGGINS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
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Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

5/3/21	disbursement from 03/31/2021 to 04/30/2021
5/20/21	distribution
5/21/21	disbursement from 04/30/2021 to 05/20/2021
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/31/21	distribution
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS

Beginning Balance		\$1,115,845.32
	(\$1,115,845.32)	\$0.00
	\$3,967,260.57	\$3,967,260.57
	(\$3,967,260.57)	\$0.00
	\$43,133.53	\$43,133.53
	(\$43,133.53)	\$0.00
	\$11,592.07	\$11,592.07
	(\$11,592.07)	\$0.00
	\$188.71	\$188.71
	\$11,592.07	\$11,780.78
	\$43,133.53	\$54,914.31
	\$121,865.20	\$176,779.51
	\$42,309.79	\$219,089.30
Ending Balance	\$4,241,075.47 (\$5,137,831.49)	\$219,089.30
Balance Forward		(\$90,940.44)

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

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

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$2,059,434.05)
	(\$3,977,042.27)	(\$6,036,476.32)
	(\$7,763.95)	(\$6,044,240.27)
Ending Balance	\$0.00 (\$3,984,806.22)	(\$6,044,240.27)
Balance Forward		(\$69,393.89)

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

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

5/31/21	distribution
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Beginning Balance		\$512.66
	(\$102,122.65)	(\$101,609.99)
Ending Balance	\$0.00 (\$102,122.65)	(\$101,609.99)

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

5/24/21	fund collection
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Beginning Balance		(\$169,580.62)
	(\$43,133.53)	(\$212,714.15)
Ending Balance	\$0.00 (\$43,133.53)	(\$212,714.15)

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

5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection

Beginning Balance		(\$31,252.81)
	(\$43,133.53)	(\$74,386.34)
	\$43,133.53	(\$31,252.81)
	(\$11,592.07)	(\$42,844.88)
	\$11,592.07	(\$31,252.81)
	(\$188.71)	(\$31,441.52)
	(\$11,592.07)	(\$43,033.59)
Ending Balance	\$54,725.60 (\$66,506.38)	(\$43,033.59)

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

5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS
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Beginning Balance		(\$160,250.82)
	(\$42,309.79)	(\$202,560.61)
Ending Balance	\$0.00 (\$42,309.79)	(\$202,560.61)

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

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$99.83)
	(\$161.28)	(\$261.11)
	(\$29.33)	(\$290.44)
Ending Balance	\$0.00 (\$190.61)	(\$290.44)

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

5/31/21	distribution
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Beginning Balance		\$43.60
	(\$12,254.72)	(\$12,211.12)
Ending Balance	\$0.00 (\$12,254.72)	(\$12,211.12)

600-00-00-4160 U S MINERAL LEASING-RE 2 GEN

600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN

600-00-00-4380 MISC REVENUE-RE 2 GEN

Balance Forward		\$0.00
Balance Forward		\$0.00
Balance Forward		\$0.00

Fund Balance Report

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600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$1,459,229.77
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$1,115,845.32		\$2,575,075.09
5/21/21 disbursement from 04/30/2021 to 05/20/2021	\$3,967,260.57		\$6,542,335.66
	Ending Balance	\$5,083,105.89	\$0.00 \$6,542,335.66
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$5,321.11
5/20/21 distribution	\$9,942.98		\$15,264.09
5/31/21 distribution	\$305.45		\$15,569.54
	Ending Balance	\$10,248.43	\$0.00 \$15,569.54
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
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Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$1,792,602.26
5/11/21	APRIL COLLECTIONS	\$4,577.70		\$1,797,179.96
5/20/21	distribution	\$1,740,586.58		\$3,537,766.54
5/21/21	fund collection	\$18,876.99		\$3,556,643.53
5/21/21	fund collection		(\$18,876.99)	\$3,537,766.54
5/21/21	fund collection	\$5,073.16		\$3,542,839.70
5/21/21	fund collection		(\$5,073.16)	\$3,537,766.54
5/24/21	fund collection	\$82.59		\$3,537,849.13
5/24/21	fund collection	\$5,073.16		\$3,542,922.29
5/24/21	fund collection	\$18,876.99		\$3,561,799.28
5/25/21	MID MAY COLLECTIONS	\$1,569.05		\$3,563,368.33
5/27/21	JE 5064 / RE 2 BOND/INT PMT SERIES 2017 10/30/17 (5/14/21) / BOB		(\$131,653.12)	\$3,431,715.21
5/27/21	JE 5065 / RE 2 BOND/INT PMT SERIES 2017B 12/7/17 (5/14/21) / BOB		(\$488,639.31)	\$2,943,075.90
5/31/21	INT RE2 - INT EARNED RE 2 BOND	\$101.83		\$2,943,177.73
5/31/21	distribution	\$65,320.05		\$3,008,497.78
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$24,032.74)	\$2,984,465.04
		Ending Balance	\$1,860,138.10 (\$668,275.32)	\$2,984,465.04
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward		(\$848,873.73)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$901,292.36)
5/20/21	distribution		(\$1,740,516.00)	(\$2,641,808.36)
5/31/21	distribution		(\$3,397.82)	(\$2,645,206.18)
		Ending Balance	\$0.00 (\$1,743,913.82)	(\$2,645,206.18)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND		Balance Forward		(\$30,369.62)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Beginning Balance		\$277.48
5/31/21	distribution		(\$55,276.25)	(\$54,998.77)
		Ending Balance	\$0.00 (\$55,276.25)	(\$54,998.77)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$78,598.11)
5/24/21	fund collection		(\$18,876.99)	(\$97,475.10)
		Ending Balance	\$0.00 (\$18,876.99)	(\$97,475.10)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$14,349.65)
5/21/21	fund collection		(\$18,876.99)	(\$33,226.64)
5/21/21	fund collection	\$18,876.99		(\$14,349.65)
5/21/21	fund collection		(\$5,073.16)	(\$19,422.81)
5/21/21	fund collection	\$5,073.16		(\$14,349.65)
5/24/21	fund collection		(\$82.59)	(\$14,432.24)
5/24/21	fund collection		(\$5,073.16)	(\$19,505.40)
		Ending Balance	\$23,950.15 (\$29,105.90)	(\$19,505.40)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$92,947.76
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$24,032.74		\$116,980.50
		Ending Balance	\$24,032.74 \$0.00	\$116,980.50
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance		(\$43.70)
5/20/21	distribution		(\$70.58)	(\$114.28)
5/31/21	distribution		(\$12.83)	(\$127.11)
		Ending Balance	\$0.00 (\$83.41)	(\$127.11)
602-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$23.60
5/31/21	distribution		(\$6,633.15)	(\$6,609.55)

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		Ending Balance	\$0.00	(\$6,633.15)	(\$6,609.55)
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			(\$12,323.93)
5/11/21	APRIL COLLECTIONS			(\$4,577.70)	(\$16,901.63)
5/25/21	MID MAY COLLECTIONS			(\$1,569.05)	(\$18,470.68)
5/31/21	INT RE2 - INT EARNED RE 2 BOND			(\$101.83)	(\$18,572.51)
		Ending Balance	\$0.00	(\$6,248.58)	(\$18,572.51)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Beginning Balance			\$0.00
5/27/21	JE 5064 / RE 2 BOND/INT PMT SERIES 2017 10/30/17 (5/14/21) / BOB		\$131,653.12		\$131,653.12
5/27/21	JE 5065 / RE 2 BOND/INT PMT SERIES 2017B 12/7/17 (5/14/21) / BOB		\$488,639.31		\$620,292.43
		Ending Balance	\$620,292.43	\$0.00	\$620,292.43
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 5/1/21 Ending 5/31/21
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Fund 604 RE 2 MILL LEVY OVERRIDE

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

5/3/21	disbursement from 03/31/2021 to 04/30/2021			
5/20/21	distribution			
5/21/21	disbursement from 04/30/2021 to 05/20/2021			
5/21/21	fund collection	\$14,356.07		
5/21/21	fund collection		(\$14,356.07)	
5/21/21	fund collection	\$3,858.17		
5/21/21	fund collection		(\$3,858.17)	
5/24/21	fund collection	\$62.81		
5/24/21	fund collection	\$3,858.17		
5/24/21	fund collection	\$14,356.07		
5/31/21	distribution	\$41,636.08		
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$18,277.05)	

Beginning Balance				\$338,638.50
		(\$338,638.50)		\$0.00
	\$1,320,417.80			\$1,320,417.80
		(\$1,320,417.80)		\$0.00
	\$14,356.07			\$14,356.07
		(\$14,356.07)		\$0.00
	\$3,858.17			\$3,858.17
		(\$3,858.17)		\$0.00
	\$62.81			\$62.81
	\$3,858.17			\$3,920.98
	\$14,356.07			\$18,277.05
	\$41,636.08			\$59,913.13
		(\$18,277.05)		\$41,636.08

Ending Balance	\$1,398,545.17	(\$1,695,547.59)		\$41,636.08
Balance Forward				\$0.00

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

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

5/20/21	distribution			
5/31/21	distribution			

Beginning Balance				(\$685,438.58)
		(\$1,323,673.41)		(\$2,009,111.99)
		(\$2,584.07)		(\$2,011,696.06)

Ending Balance	\$0.00	(\$1,326,257.48)		(\$2,011,696.06)
Balance Forward				(\$23,096.26)

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

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

5/31/21	distribution			
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Beginning Balance				\$175.46
		(\$34,952.32)		(\$34,776.86)

Ending Balance	\$0.00	(\$34,952.32)		(\$34,776.86)
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604-00-00-4120 S O TAX - RE 2 OVRD

5/24/21	fund collection			
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Beginning Balance				(\$56,840.07)
		(\$14,356.07)		(\$71,196.14)

Ending Balance	\$0.00	(\$14,356.07)		(\$71,196.14)
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604-00-00-4121 S O CLASS A - RE 2 OVRD

5/21/21	fund collection			
5/21/21	fund collection			
5/21/21	fund collection			
5/21/21	fund collection			
5/24/21	fund collection			
5/24/21	fund collection			

Beginning Balance				(\$10,462.99)
		(\$14,356.07)		(\$24,819.06)
	\$14,356.07			(\$10,462.99)
		(\$3,858.17)		(\$14,321.16)
	\$3,858.17			(\$10,462.99)
		(\$62.81)		(\$10,525.80)
		(\$3,858.17)		(\$14,383.97)

Ending Balance	\$18,214.24	(\$22,135.22)		(\$14,383.97)
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604-00-00-4122 S O TRANSFER - RE 2 OVRD

5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS			
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Beginning Balance				\$67,303.06
		\$18,277.05		\$85,580.11

Ending Balance	\$18,277.05	\$0.00		\$85,580.11
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604-00-00-4125 INT ON DEL TAX - RE 2 OVRD

5/20/21	distribution			
5/31/21	distribution			

Beginning Balance				(\$33.24)
		(\$53.68)		(\$86.92)
		(\$9.76)		(\$96.68)

Ending Balance	\$0.00	(\$63.44)		(\$96.68)
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604-00-00-4126 DEL INT ON DEL TAX

5/31/21	distribution			
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Beginning Balance				\$14.92
		(\$4,194.28)		(\$4,179.36)

Ending Balance	\$0.00	(\$4,194.28)		(\$4,179.36)
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604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

604-00-00-4380 MISC REVENUE - RE 2 OVRD

604-00-00-5100 WARRANTS PAID-RE 2 OVRD

Beginning Balance				\$14.92
		(\$4,194.28)		(\$4,179.36)

Ending Balance	\$0.00	(\$4,194.28)		(\$4,179.36)
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Balance Forward				\$0.00
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Balance Forward				\$0.00
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Balance Forward				\$0.00
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Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

604-00-00-5110 REMITTANCE - RE 2 OVRD

5/3/21 disbursement from 03/31/2021 to 04/30/2021
 5/21/21 disbursement from 04/30/2021 to 05/20/2021

Beginning Balance		\$367,968.21
	\$338,638.50	\$706,606.71
	\$1,320,417.80	\$2,027,024.51
Ending Balance	\$1,659,056.30	\$0.00 \$2,027,024.51

604-00-00-5135 TREASURERS FEES - RE 2 OVRD

5/20/21 distribution
 5/31/21 distribution

Beginning Balance		\$1,770.99
	\$3,309.29	\$5,080.28
	\$104.35	\$5,184.63
Ending Balance	\$3,413.64	\$0.00 \$5,184.63

RE 2 MILL LEVY OVERRIDE

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

5/3/21	disbursement from 03/31/2021 to 04/30/2021
5/20/21	distribution
5/21/21	disbursement from 04/30/2021 to 05/20/2021
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/31/21	distribution
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS

Beginning Balance		\$3,234,139.91
	(\$3,234,139.91)	\$0.00
	\$417,101.84	\$417,101.84
	(\$417,101.84)	\$0.00
	\$48,511.58	\$48,511.58
	(\$48,511.58)	\$0.00
	\$13,037.41	\$13,037.41
	(\$13,037.41)	\$0.00
	\$212.24	\$212.24
	\$13,037.41	\$13,249.65
	\$48,511.58	\$61,761.23
	\$64,045.94	\$125,807.17
	\$29,168.82	\$154,975.99

Ending Balance \$633,626.82 (\$3,712,790.74) \$154,975.99
Balance Forward (\$86,932.99)

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

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

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$5,438,598.50)
	(\$416,894.51)	(\$5,855,493.01)
	(\$47,325.78)	(\$5,902,818.79)

Ending Balance \$0.00 (\$464,220.29) (\$5,902,818.79)
Balance Forward (\$145,087.25)

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

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

5/31/21	distribution
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Beginning Balance		(\$28,345.48)
	(\$13,973.65)	(\$42,319.13)

Ending Balance \$0.00 (\$13,973.65) (\$42,319.13)

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

5/24/21	fund collection
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Beginning Balance		(\$191,417.36)
	(\$48,511.58)	(\$239,928.94)

Ending Balance \$0.00 (\$48,511.58) (\$239,928.94)

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

5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection

Beginning Balance		(\$35,255.80)
	(\$48,511.58)	(\$83,767.38)
	\$48,511.58	(\$35,255.80)
	(\$13,037.41)	(\$48,293.21)
	\$13,037.41	(\$35,255.80)
	(\$212.24)	(\$35,468.04)
	(\$13,037.41)	(\$48,505.45)

Ending Balance \$61,548.99 (\$74,798.64) (\$48,505.45)

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

5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS
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Beginning Balance		(\$108,013.59)
	(\$29,168.82)	(\$137,182.41)

Ending Balance \$0.00 (\$29,168.82) (\$137,182.41)

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

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$681.29)
	(\$1,252.68)	(\$1,933.97)
	(\$231.95)	(\$2,165.92)

Ending Balance \$0.00 (\$1,484.63) (\$2,165.92)

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

5/31/21	distribution
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Beginning Balance		(\$2,983.20)
	(\$2,675.06)	(\$5,658.26)

Ending Balance \$0.00 (\$2,675.06) (\$5,658.26)

620-00-00-4160 U S MINERAL LEASING-RE 3 GEN

620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN

620-00-00-4380 MISC REVENUE-RE 3 GEN

Balance Forward \$0.00

Balance Forward \$0.00

Balance Forward \$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$2,789,136.29
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$3,234,139.91		\$6,023,276.20
5/21/21 disbursement from 04/30/2021 to 05/20/2021	\$417,101.84		\$6,440,378.04
	Ending Balance	\$3,651,241.75	\$0.00 \$6,440,378.04
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$14,039.26
5/20/21 distribution	\$1,045.35		\$15,084.61
5/31/21 distribution	\$160.50		\$15,245.11
	Ending Balance	\$1,205.85	\$0.00 \$15,245.11
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

5/3/21	disbursement from 03/31/2021 to 04/30/2021
5/20/21	distribution
5/21/21	disbursement from 04/30/2021 to 05/20/2021
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/24/21	fund collection
5/31/21	distribution
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS

Beginning Balance		\$1,269,079.04
	(\$1,269,079.04)	\$0.00
	\$168,448.56	\$168,448.56
	(\$168,448.56)	\$0.00
	\$19,542.66	\$19,542.66
	(\$19,542.66)	\$0.00
	\$5,252.06	\$5,252.06
	(\$5,252.06)	\$0.00
	\$85.50	\$85.50
	\$5,252.06	\$5,337.56
	\$19,542.66	\$24,880.22
	\$26,586.92	\$51,467.14
	(\$24,880.22)	\$26,586.92
Ending Balance	\$244,710.42	(\$1,487,202.54)
Balance Forward		(\$2,037.59)

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

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

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$2,190,913.13)
	(\$167,943.93)	(\$2,358,857.06)
	(\$19,064.96)	(\$2,377,922.02)
Ending Balance	\$0.00	(\$187,008.89)
Balance Forward		(\$58,447.71)

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

622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND

5/31/21	distribution
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Beginning Balance		(\$11,828.43)
	(\$6,215.98)	(\$18,044.41)
Ending Balance	\$0.00	(\$6,215.98)
Balance Forward		(\$18,044.41)

622-00-00-4120 S O TAX-RE 3 BOND

5/24/21	fund collection
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Beginning Balance		(\$77,807.72)
	(\$19,542.66)	(\$97,350.38)
Ending Balance	\$0.00	(\$19,542.66)
Balance Forward		(\$97,350.38)

622-00-00-4121 S O CLASS A-RE 3 BOND

5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/21/21	fund collection
5/24/21	fund collection
5/24/21	fund collection

Beginning Balance		(\$14,309.39)
	(\$19,542.66)	(\$33,852.05)
	\$19,542.66	(\$14,309.39)
	(\$5,252.06)	(\$19,561.45)
	\$5,252.06	(\$14,309.39)
	(\$85.50)	(\$14,394.89)
	(\$5,252.06)	(\$19,646.95)
Ending Balance	\$24,794.72	(\$30,132.28)
Balance Forward		(\$19,646.95)

622-00-00-4122 S O TRANSFER - RE 3 BOND

5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS
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Beginning Balance		\$92,117.11
	\$24,880.22	\$116,997.33
Ending Balance	\$24,880.22	\$0.00
Balance Forward		\$116,997.33

622-00-00-4125 INT ON DEL TAX-RE 3 BOND

5/20/21	distribution
5/31/21	distribution

Beginning Balance		(\$274.45)
	(\$504.63)	(\$779.08)
	(\$93.46)	(\$872.54)
Ending Balance	\$0.00	(\$598.09)
Balance Forward		(\$872.54)

622-00-00-4126 DEL INT ON DEL TAX

5/31/21	distribution
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Beginning Balance		(\$1,245.36)
	(\$1,212.52)	(\$2,457.88)
Ending Balance	\$0.00	(\$1,212.52)
Balance Forward		(\$2,457.88)

622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND

622-00-00-4380 MISC REVENUE-RE 3 BOND

622-00-00-5100 WARRANTS PAID-RE 3 BOND

Balance Forward		\$0.00
Balance Forward		\$0.00
Balance Forward		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning		\$995,667.63
		Balance		
5/3/21	disbursement from 03/31/2021 to 04/30/2021		\$1,269,079.04	\$2,264,746.67
5/21/21	disbursement from 04/30/2021 to 05/20/2021		\$168,448.56	\$2,433,195.23
		Ending Balance	\$1,437,527.60	\$0.00 \$2,433,195.23
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 5/1/21 Ending 5/31/21
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$218,206.62
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$218,206.62)	\$0.00
5/20/21	distribution	\$28,962.85		\$28,962.85
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$28,962.85)	\$0.00
5/21/21	fund collection	\$3,368.56		\$3,368.56
5/21/21	fund collection		(\$3,368.56)	\$0.00
5/21/21	fund collection	\$905.30		\$905.30
5/21/21	fund collection		(\$905.30)	\$0.00
5/24/21	fund collection	\$14.74		\$14.74
5/24/21	fund collection	\$905.30		\$920.04
5/24/21	fund collection	\$3,368.56		\$4,288.60
5/31/21	distribution	\$4,575.66		\$8,864.26
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$4,288.60)	\$4,575.66
		Ending Balance	\$42,100.97	(\$255,731.93)
		Balance Forward		(\$351.94)
624-00-00-3200 FUND BALANCE-RE3 OVRD		Beginning Balance		(\$377,647.09)
5/20/21	distribution		(\$28,948.45)	(\$406,595.54)
5/31/21	distribution		(\$3,286.23)	(\$409,881.77)
		Ending Balance	\$0.00	(\$32,234.68)
		Balance Forward		(\$10,074.63)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$2,048.18)
5/31/21	distribution		(\$1,075.15)	(\$3,123.33)
		Ending Balance	\$0.00	(\$1,075.15)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD		Beginning Balance		(\$13,427.55)
5/24/21	fund collection		(\$3,368.56)	(\$16,796.11)
		Ending Balance	\$0.00	(\$3,368.56)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$2,468.93)
5/21/21	fund collection		(\$3,368.56)	(\$5,837.49)
5/21/21	fund collection	\$3,368.56		(\$2,468.93)
5/21/21	fund collection		(\$905.30)	(\$3,374.23)
5/21/21	fund collection	\$905.30		(\$2,468.93)
5/24/21	fund collection		(\$14.74)	(\$2,483.67)
5/24/21	fund collection		(\$905.30)	(\$3,388.97)
		Ending Balance	\$4,273.86	(\$5,193.90)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		\$15,896.48
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$4,288.60		\$20,185.08
		Ending Balance	\$4,288.60	\$0.00
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		(\$47.32)
5/20/21	distribution		(\$86.96)	(\$134.28)
5/31/21	distribution		(\$16.10)	(\$150.38)
		Ending Balance	\$0.00	(\$103.06)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		(\$215.64)
5/31/21	distribution		(\$209.66)	(\$425.30)
		Ending Balance	\$0.00	(\$209.66)
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Balance Forward		\$0.00
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		Balance Forward		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$171,203.15
5/3/21	disbursement from 03/31/2021 to 04/30/2021		\$218,206.62	\$389,409.77
5/21/21	disbursement from 04/30/2021 to 05/20/2021		\$28,962.85	\$418,372.62
		Ending Balance	\$247,169.47	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD		Beginning Balance		\$975.03
5/20/21	distribution		\$72.56	\$1,047.59
5/31/21	distribution		\$11.48	\$1,059.07
		Ending Balance	\$84.04	\$0.00
	RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN		Beginning Balance		\$7,457.31
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$7,457.31)	\$0.00
5/20/21	distribution	\$272.21		\$272.21
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$272.21)	\$0.00
5/21/21	fund collection	\$265.17		\$265.17
5/21/21	fund collection		(\$265.17)	\$0.00
5/21/21	fund collection	\$71.26		\$71.26
5/21/21	fund collection		(\$71.26)	\$0.00
5/24/21	fund collection	\$1.16		\$1.16
5/24/21	fund collection	\$71.26		\$72.42
5/24/21	fund collection	\$265.17		\$337.59
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$72.56		\$410.15
		Ending Balance	\$1,018.79	(\$8,065.95)
		Balance Forward		(\$252.92)
640-00-00-3200 FUND BALANCE-RE 4 GEN		Beginning Balance		(\$41,214.18)
5/20/21	distribution		(\$271.12)	(\$41,485.30)
		Ending Balance	\$0.00	(\$271.12)
		Balance Forward		(\$47.33)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN		Balance Forward		\$0.00
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN		Beginning Balance		(\$959.52)
5/24/21	fund collection		(\$265.17)	(\$1,224.69)
		Ending Balance	\$0.00	(\$265.17)
640-00-00-4121 S O CLASS A-RE 4 GEN		Beginning Balance		(\$179.39)
5/21/21	fund collection		(\$265.17)	(\$444.56)
5/21/21	fund collection	\$265.17		(\$179.39)
5/21/21	fund collection		(\$71.26)	(\$250.65)
5/21/21	fund collection	\$71.26		(\$179.39)
5/24/21	fund collection		(\$1.16)	(\$180.55)
5/24/21	fund collection		(\$71.26)	(\$251.81)
		Ending Balance	\$336.43	(\$408.85)
640-00-00-4122 S O TRANSFER-RE 4 GEN		Beginning Balance		(\$252.28)
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$72.56)	(\$324.84)
		Ending Balance	\$0.00	(\$72.56)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN		Beginning Balance		\$0.00
5/20/21	distribution		(\$1.77)	(\$1.77)
		Ending Balance	\$0.00	(\$1.77)
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		\$35,345.15
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$7,457.31		\$42,802.46
5/21/21	disbursement from 04/30/2021 to 05/20/2021	\$272.21		\$43,074.67
		Ending Balance	\$7,729.52	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN		Beginning Balance		\$103.16
5/20/21	distribution	\$0.68		\$103.84
		Ending Balance	\$0.68	\$103.84

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

SCHOOL DIST RE 4 GENERAL

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND		Beginning Balance		\$1,517.46
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$1,517.46)	\$0.00
5/20/21	distribution	\$58.65		\$58.65
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$58.65)	\$0.00
5/21/21	fund collection	\$56.99		\$56.99
5/21/21	fund collection		(\$56.99)	\$0.00
5/21/21	fund collection	\$15.32		\$15.32
5/21/21	fund collection		(\$15.32)	\$0.00
5/24/21	fund collection	\$0.25		\$0.25
5/24/21	fund collection	\$15.32		\$15.57
5/24/21	fund collection	\$56.99		\$72.56
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$72.56)	\$0.00
		Ending Balance	\$203.52	(\$1,720.98)
		Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND		Beginning Balance		(\$8,858.54)
5/20/21	distribution		(\$58.27)	(\$8,916.81)
		Ending Balance	\$0.00	(\$58.27)
		Balance Forward		(\$10.17)
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND		Beginning Balance		(\$212.73)
5/24/21	fund collection		(\$56.99)	(\$269.72)
		Ending Balance	\$0.00	(\$56.99)
		Balance Forward		(\$39.55)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND		Beginning Balance		(\$96.54)
5/21/21	fund collection		(\$56.99)	(\$96.54)
5/21/21	fund collection	\$56.99		(\$39.55)
5/21/21	fund collection		(\$15.32)	(\$54.87)
5/21/21	fund collection	\$15.32		(\$39.55)
5/24/21	fund collection		(\$0.25)	(\$39.80)
5/24/21	fund collection		(\$15.32)	(\$55.12)
		Ending Balance	\$72.31	(\$87.88)
		Balance Forward		(\$55.12)
642-00-00-4120 S O TAX-RE 4 BOND		Beginning Balance		\$252.28
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		\$72.56	\$324.84
		Ending Balance	\$72.56	\$0.00
		Balance Forward		\$324.84
642-00-00-4121 S O CLASS A-RE 4 BOND		Beginning Balance		\$0.00
5/20/21	distribution		(\$0.38)	(\$0.38)
		Ending Balance	\$0.00	(\$0.38)
		Balance Forward		\$0.00
642-00-00-4122 S O TRANSFER-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND		Balance Forward		\$0.00
5/20/21	distribution		(\$0.38)	(\$0.38)
		Ending Balance	\$0.00	(\$0.38)
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		\$7,351.25
5/3/21	disbursement from 03/31/2021 to 04/30/2021		\$1,517.46	\$8,868.71
5/21/21	disbursement from 04/30/2021 to 05/20/2021		\$58.65	\$8,927.36
		Ending Balance	\$1,576.11	\$0.00
		Balance Forward		\$8,927.36
642-00-00-5135 TREASURERS FEES		Starting Balance		\$0.00
RE 4 BOND REDEMPTION		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

		Beginning Balance		\$403.63
650-00-00-1100 DUE FROM TREASURER-RE 10 GEN				
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$403.63)	\$0.00
5/21/21	fund collection	\$2.46		\$2.46
5/21/21	fund collection		(\$2.46)	\$0.00
5/21/21	fund collection	\$0.66		\$0.66
5/21/21	fund collection		(\$0.66)	\$0.00
5/24/21	fund collection	\$0.01		\$0.01
5/24/21	fund collection	\$0.66		\$0.67
5/24/21	fund collection	\$2.46		\$3.13
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$0.44		\$3.57
		Ending Balance	\$6.69	(\$406.75)
650-00-00-3200 FUND BALANCE-RE 10 GEN				(\$3.40)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN				(\$401.03)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN				\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN				\$0.00
650-00-00-4120 S O TAX-RE 10 GEN				(\$9.74)
5/24/21	fund collection		(\$2.46)	(\$12.20)
		Ending Balance	\$0.00	(\$12.20)
650-00-00-4121 S O CLASS A-RE 10 GEN				(\$1.79)
5/21/21	fund collection		(\$2.46)	(\$4.25)
5/21/21	fund collection	\$2.46		(\$1.79)
5/21/21	fund collection		(\$0.66)	(\$2.45)
5/21/21	fund collection	\$0.66		(\$1.79)
5/24/21	fund collection		(\$0.01)	(\$1.80)
5/24/21	fund collection		(\$0.66)	(\$2.46)
		Ending Balance	\$3.12	(\$3.79)
650-00-00-4122 S O TRANSFER - RE 10 GEN				(\$1.78)
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$0.44)	(\$2.22)
		Ending Balance	\$0.00	(\$2.22)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN				\$0.00
650-00-00-4126 DEL INT ON DEL TAX				\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN				\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN				\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN				\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN				\$13.11
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$403.63		\$416.74
		Ending Balance	\$403.63	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN				\$1.00
SCHOOL DIST RE 10 GENERAL				\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$56.57
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$56.57)	\$0.00
5/21/21 fund collection	\$0.35		\$0.35
5/21/21 fund collection		(\$0.35)	\$0.00
5/21/21 fund collection	\$0.09		\$0.09
5/21/21 fund collection		(\$0.09)	\$0.00
5/24/21 fund collection	\$0.09		\$0.09
5/24/21 fund collection	\$0.35		\$0.44
5/31/21 JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$0.44)	\$0.00
	Ending Balance	\$0.88	(\$57.45)
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		(\$56.57)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$1.51)
5/24/21 fund collection		(\$0.35)	(\$1.86)
	Ending Balance	\$0.00	(\$0.35)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.27)
5/21/21 fund collection		(\$0.35)	(\$0.62)
5/21/21 fund collection	\$0.35		(\$0.27)
5/21/21 fund collection		(\$0.09)	(\$0.36)
5/21/21 fund collection	\$0.09		(\$0.27)
5/24/21 fund collection		(\$0.09)	(\$0.36)
	Ending Balance	\$0.44	(\$0.53)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$1.78
5/31/21 JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$0.44		\$2.22
	Ending Balance	\$0.44	\$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
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$56.57		\$56.57
	Ending Balance	\$56.57	\$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 5/1/21 Ending 5/31/21
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

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

5/3/21	check CK.8120 / disbursement from 03/31/2021 to 04/30/2021		
5/20/21	distribution	\$40,956.37	
5/21/21	check CK.8142 / disbursement from 04/30/2021 to 05/20/2021		
5/21/21	fund collection	\$5,242.61	
5/21/21	fund collection		
5/21/21	fund collection	\$1,408.94	
5/21/21	fund collection		
5/24/21	fund collection	\$22.94	
5/24/21	fund collection	\$1,408.94	
5/24/21	fund collection	\$5,242.61	
5/31/21	distribution	\$1,834.24	
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$121.80	

Beginning Balance **\$591,718.35**

(\$591,718.35) \$0.00

\$40,956.37 \$40,956.37

(\$40,956.37) \$0.00

\$5,242.61 \$5,242.61

(\$5,242.61) \$0.00

\$1,408.94 \$1,408.94

(\$1,408.94) \$0.00

\$22.94 \$22.94

\$1,408.94 \$1,431.88

\$5,242.61 \$6,674.49

\$1,834.24 \$8,508.73

\$121.80 \$8,630.53

Ending Balance **\$56,238.45 (\$639,326.27) \$8,630.53**

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

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

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

5/20/21	distribution		
5/31/21	distribution		

Beginning Balance **(\$735,749.03)**

(\$41,009.44) (\$776,758.47)

(\$1,826.42) (\$778,584.89)

Ending Balance **\$0.00 (\$42,835.86) (\$778,584.89)**

Balance Forward **(\$10,486.52)**

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

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

Balance Forward **\$0.00**

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

5/24/21	fund collection		
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Beginning Balance **(\$18,872.07)**

(\$5,242.61) (\$24,114.68)

Ending Balance **\$0.00 (\$5,242.61) (\$24,114.68)**

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

5/21/21	fund collection		
5/21/21	fund collection	\$5,242.61	
5/21/21	fund collection		
5/21/21	fund collection	\$1,408.94	
5/24/21	fund collection		
5/24/21	fund collection	\$22.94	
5/24/21	fund collection	\$1,408.94	

Beginning Balance **(\$3,531.81)**

(\$5,242.61) (\$8,774.42)

\$5,242.61 (\$3,531.81)

(\$1,408.94) (\$4,940.75)

\$1,408.94 (\$3,531.81)

(\$22.94) (\$3,554.75)

(\$1,408.94) (\$4,963.69)

Ending Balance **\$6,651.55 (\$8,083.43) (\$4,963.69)**

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

5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		
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Beginning Balance **(\$872.31)**

(\$121.80) (\$994.11)

Ending Balance **\$0.00 (\$121.80) (\$994.11)**

660-00-00-4125 INT ON DEL TAX-RE 20 GEN

5/20/21	distribution		
5/31/21	distribution		

Beginning Balance **(\$13.95)**

(\$49.59) (\$63.54)

(\$12.41) (\$75.95)

Ending Balance **\$0.00 (\$62.00) (\$75.95)**

660-00-00-4126 DEL INT ON DEL TAX

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

5/3/21	check CK.8120 / disbursement from 03/31/2021 to 04/30/2021	\$591,718.35	
5/21/21	check CK.8142 / disbursement from 04/30/2021 to 05/20/2021	\$40,956.37	

Beginning Balance **\$180,353.89**

\$591,718.35 \$772,072.24

\$40,956.37 \$813,028.61

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

		Ending Balance	\$632,674.72	\$0.00	\$813,028.61
660-00-00-5135 TREASURERS FEES-RE 20 GEN		Beginning Balance			\$1,865.64
5/20/21	distribution		\$102.66		\$1,968.30
5/31/21	distribution		\$4.59		\$1,972.89
		Ending Balance	\$107.25	\$0.00	\$1,972.89
		Starting Balance			\$0.00
		Ending Balance			\$0.00
	SCHOOL DIST RE 20 GENERAL				

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$192,755.89
5/20/21	distribution	\$749.27		\$193,505.16
5/21/21	fund collection	\$95.67		\$193,600.83
5/21/21	fund collection		(\$95.67)	\$193,505.16
5/21/21	fund collection	\$25.71		\$193,530.87
5/21/21	fund collection		(\$25.71)	\$193,505.16
5/24/21	fund collection	\$0.42		\$193,505.58
5/24/21	fund collection	\$25.71		\$193,531.29
5/24/21	fund collection	\$95.67		\$193,626.96
5/31/21	INT RE20 - INT EARNED-RE 20 BOND	\$6.19		\$193,633.15
5/31/21	distribution	\$33.56		\$193,666.71
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$121.80)	\$193,544.91
		Ending Balance	\$1,032.20	(\$243.18)
		Balance Forward		(\$179,391.00)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Beginning Balance		(\$13,426.60)
5/20/21	distribution		(\$748.37)	(\$14,174.97)
5/31/21	distribution		(\$33.33)	(\$14,208.30)
		Ending Balance	\$0.00	(\$781.70)
		Balance Forward		(\$191.36)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Balance Forward		\$0.00
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Beginning Balance		(\$746.23)
5/24/21	fund collection		(\$95.67)	(\$841.90)
		Ending Balance	\$0.00	(\$95.67)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Beginning Balance		(\$126.08)
5/21/21	fund collection		(\$95.67)	(\$221.75)
5/21/21	fund collection	\$95.67		(\$126.08)
5/21/21	fund collection		(\$25.71)	(\$151.79)
5/21/21	fund collection	\$25.71		(\$126.08)
5/24/21	fund collection		(\$0.42)	(\$126.50)
5/24/21	fund collection		(\$25.71)	(\$152.21)
		Ending Balance	\$121.38	(\$147.51)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		\$872.31
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$121.80		\$994.11
		Ending Balance	\$121.80	\$0.00
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$0.26)
5/20/21	distribution		(\$0.90)	(\$1.16)
5/31/21	distribution		(\$0.23)	(\$1.39)
		Ending Balance	\$0.00	(\$1.13)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Balance Forward		\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$46.67)
5/31/21	INT RE20 - INT EARNED-RE 20 BOND		(\$6.19)	(\$52.86)
		Ending Balance	\$0.00	(\$6.19)
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 5/1/21 Ending 5/31/21
Funds 420:990

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN		Beginning Balance		\$543,931.96
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$543,931.96)	\$0.00
5/20/21	distribution	\$101,613.04		\$101,613.04
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$101,613.04)	\$0.00
5/21/21	fund collection	\$8,112.60		\$8,112.60
5/21/21	fund collection		(\$8,112.60)	\$0.00
5/21/21	fund collection	\$2,180.25		\$2,180.25
5/21/21	fund collection		(\$2,180.25)	\$0.00
5/24/21	fund collection	\$35.49		\$35.49
5/24/21	fund collection	\$2,180.25		\$2,215.74
5/24/21	fund collection	\$8,112.60		\$10,328.34
5/31/21	distribution	\$14,596.57		\$24,924.91
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$5,298.77		\$30,223.68
		Ending Balance	\$142,129.57	(\$655,837.85)
		Balance Forward		(\$14,737.20)
680-00-00-3200 FUND BALANCE-RE 50 GEN		Beginning Balance		(\$948,620.28)
5/20/21	distribution		(\$101,585.76)	(\$1,050,206.04)
5/31/21	distribution		(\$14,610.14)	(\$1,064,816.18)
		Ending Balance	\$0.00	(\$116,195.90)
		Balance Forward		(\$19,058.63)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN		Beginning Balance		(\$32,260.82)
5/24/21	fund collection		(\$8,112.60)	(\$40,373.42)
		Ending Balance	\$0.00	(\$8,112.60)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN		Beginning Balance		(\$5,934.18)
5/21/21	fund collection		(\$8,112.60)	(\$14,046.78)
5/21/21	fund collection	\$8,112.60		(\$5,934.18)
5/21/21	fund collection		(\$2,180.25)	(\$8,114.43)
5/21/21	fund collection	\$2,180.25		(\$5,934.18)
5/24/21	fund collection		(\$35.49)	(\$5,969.67)
5/24/21	fund collection		(\$2,180.25)	(\$8,149.92)
		Ending Balance	\$10,292.85	(\$12,508.59)
680-00-00-4120 S O TAX-RE 50 GEN		Beginning Balance		(\$19,964.45)
5/24/21	fund collection		(\$8,112.60)	(\$40,373.42)
		Ending Balance	\$0.00	(\$8,112.60)
680-00-00-4121 S O CLASS A-RE 50 GEN		Beginning Balance		(\$19,964.45)
5/21/21	fund collection		(\$8,112.60)	(\$14,046.78)
5/21/21	fund collection	\$8,112.60		(\$5,934.18)
5/21/21	fund collection		(\$2,180.25)	(\$8,114.43)
5/21/21	fund collection	\$2,180.25		(\$5,934.18)
5/24/21	fund collection		(\$35.49)	(\$5,969.67)
5/24/21	fund collection		(\$2,180.25)	(\$8,149.92)
		Ending Balance	\$10,292.85	(\$12,508.59)
680-00-00-4122 S O TRANSFER - RE 50 GEN		Beginning Balance		(\$19,964.45)
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$5,298.77)	(\$25,263.22)
		Ending Balance	\$0.00	(\$5,298.77)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		Beginning Balance		(\$13.53)
5/20/21	distribution		(\$281.94)	(\$295.47)
5/31/21	distribution		(\$23.01)	(\$318.48)
		Ending Balance	\$0.00	(\$304.95)
680-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN		Beginning Balance		\$494,237.93
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$543,931.96		\$1,038,169.89
5/21/21	disbursement from 04/30/2021 to 05/20/2021	\$101,613.04		\$1,139,782.93
		Ending Balance	\$645,545.00	\$0.00
				\$1,139,782.93

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

680-00-00-5135 TREASURERS FEES-RE 50 GEN		Beginning		\$2,419.20
		Balance		
5/20/21	distribution		\$254.66	\$2,673.86
5/31/21	distribution		\$36.58	\$2,710.44
		Ending Balance	\$291.24	\$2,710.44
		Starting Balance	\$0.00	\$0.00
		Ending Balance		\$0.00
SCHOOL DIST RE 50 GENERAL				

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND		Beginning Balance		\$236,576.10
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$236,576.10)	\$0.00
5/20/21	distribution	\$45,424.47		\$45,424.47
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$45,424.47)	\$0.00
5/21/21	fund collection	\$3,617.54		\$3,617.54
5/21/21	fund collection		(\$3,617.54)	\$0.00
5/21/21	fund collection	\$972.21		\$972.21
5/21/21	fund collection		(\$972.21)	\$0.00
5/24/21	fund collection	\$15.83		\$15.83
5/24/21	fund collection	\$972.21		\$988.04
5/24/21	fund collection	\$3,617.54		\$4,605.58
5/31/21	distribution	\$6,525.16		\$11,130.74
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$4,605.58)	\$6,525.16
		Ending Balance	\$61,144.96	(\$291,195.90)
		Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND		Beginning Balance		(\$423,005.49)
5/20/21	distribution		(\$45,298.74)	(\$468,304.23)
5/31/21	distribution		(\$6,514.90)	(\$474,819.13)
		Ending Balance	\$0.00	(\$51,813.64)
		Balance Forward		(\$8,498.52)
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND		Beginning Balance		\$0.00
5/24/21	fund collection		(\$3,617.54)	(\$18,881.67)
		Ending Balance	\$0.00	(\$3,617.54)
		Balance Forward		(\$18,881.67)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND		Beginning Balance		(\$15,264.13)
5/24/21	fund collection		(\$3,617.54)	(\$18,881.67)
		Ending Balance	\$0.00	(\$3,617.54)
		Balance Forward		(\$18,881.67)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND		Beginning Balance		(\$15,264.13)
5/24/21	fund collection		(\$3,617.54)	(\$18,881.67)
		Ending Balance	\$0.00	(\$3,617.54)
		Balance Forward		(\$18,881.67)
682-00-00-4120 S O TAX- RE 50 BOND		Beginning Balance		(\$15,264.13)
5/24/21	fund collection		(\$3,617.54)	(\$18,881.67)
		Ending Balance	\$0.00	(\$3,617.54)
		Balance Forward		(\$18,881.67)
682-00-00-4121 S O CLASS A-RE 50 BOND		Beginning Balance		(\$2,780.88)
5/21/21	fund collection		(\$3,617.54)	(\$6,398.42)
5/21/21	fund collection	\$3,617.54		(\$2,780.88)
5/21/21	fund collection		(\$972.21)	(\$3,753.09)
5/21/21	fund collection	\$972.21		(\$2,780.88)
5/24/21	fund collection		(\$15.83)	(\$2,796.71)
5/24/21	fund collection		(\$972.21)	(\$3,768.92)
		Ending Balance	\$4,589.75	(\$5,577.79)
		Balance Forward		(\$3,768.92)
682-00-00-4122 S O TRANSFER - RE 50 BOND		Beginning Balance		\$18,045.01
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$4,605.58		\$22,650.59
		Ending Balance	\$4,605.58	\$0.00
		Balance Forward		\$22,650.59
682-00-00-4125 INT ON DEL TAX-RE 50 BOND		Beginning Balance		(\$6.03)
5/20/21	distribution		(\$125.73)	(\$131.76)
5/31/21	distribution		(\$10.26)	(\$142.02)
		Ending Balance	\$0.00	(\$135.99)
		Balance Forward		(\$142.02)
682-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND		Beginning Balance		\$194,933.94
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$236,576.10		\$431,510.04
5/21/21	disbursement from 04/30/2021 to 05/20/2021	\$45,424.47		\$476,934.51
		Ending Balance	\$282,000.57	\$0.00
		Balance Forward		\$476,934.51
682-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

RE 50 BOND REDEMPTION

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$35,445.03
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$35,445.03)	\$0.00
5/20/21	distribution	\$6,819.83		\$6,819.83
5/21/21	disbursement from 04/30/2021 to 05/20/2021		(\$6,819.83)	\$0.00
5/21/21	fund collection	\$544.48		\$544.48
5/21/21	fund collection		(\$544.48)	\$0.00
5/21/21	fund collection	\$146.33		\$146.33
5/21/21	fund collection		(\$146.33)	\$0.00
5/24/21	fund collection	\$2.38		\$2.38
5/24/21	fund collection	\$146.33		\$148.71
5/24/21	fund collection	\$544.48		\$693.19
5/31/21	distribution	\$979.66		\$1,672.85
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS		(\$693.19)	\$979.66
		Ending Balance	\$9,183.49	(\$43,648.86)
		Balance Forward		\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR		Beginning Balance		(\$63,667.27)
5/20/21	distribution		(\$6,817.99)	(\$70,485.26)
5/31/21	distribution		(\$980.57)	(\$71,465.83)
		Ending Balance	\$0.00	(\$7,798.56)
		Balance Forward		(\$1,279.14)
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
		Balance Forward		\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR		Beginning Balance		(\$1,606.79)
5/24/21	fund collection		(\$544.48)	(\$2,151.27)
		Ending Balance	\$0.00	(\$544.48)
		Balance Forward		(\$2,151.27)
685-00-00-4120 S O TAX-RE 50 PR		Beginning Balance		(\$312.65)
5/21/21	fund collection		(\$544.48)	(\$857.13)
5/21/21	fund collection	\$544.48		(\$312.65)
5/21/21	fund collection		(\$146.33)	(\$458.98)
5/21/21	fund collection	\$146.33		(\$312.65)
5/24/21	fund collection		(\$2.38)	(\$315.03)
5/24/21	fund collection		(\$146.33)	(\$461.36)
		Ending Balance	\$690.81	(\$839.52)
		Balance Forward		(\$461.36)
685-00-00-4122 S O TRANSFER-RE 50 PR		Beginning Balance		\$1,919.44
5/31/21	JE 5082 / SO TRANSFER 5/31/2021 / RKS	\$693.19		\$2,612.63
		Ending Balance	\$693.19	\$0.00
		Balance Forward		\$2,612.63
685-00-00-4125 INT ON DEL TAX-RE 50 PR		Beginning Balance		(\$0.91)
5/20/21	distribution		(\$18.93)	(\$19.84)
5/31/21	distribution		(\$1.54)	(\$21.38)
		Ending Balance	\$0.00	(\$20.47)
		Balance Forward		(\$21.38)
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR		Beginning Balance		\$0.00
		Balance Forward		\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR		Beginning Balance		\$0.00
		Balance Forward		\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR		Beginning Balance		\$0.00
		Balance Forward		\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR		Beginning Balance		\$29,339.86
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$35,445.03		\$64,784.89
5/21/21	disbursement from 04/30/2021 to 05/20/2021	\$6,819.83		\$71,604.72
		Ending Balance	\$42,264.86	\$0.00
		Balance Forward		\$71,604.72

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning		\$162.43
		Balance		
5/20/21	distribution		\$17.09	\$179.52
5/31/21	distribution		\$2.45	\$181.97
		Ending Balance	\$19.54	\$181.97
		Starting Balance		\$0.00
	RE 50 PROGRAM RESERVE	Ending Balance	\$0.00	\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$30,856.61
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$30,856.61)	\$0.00
5/20/21 distribution	\$13,285.67		\$13,285.67
5/21/21 fund collection	\$593.74		\$13,879.41
5/21/21 fund collection		(\$593.74)	\$13,285.67
5/21/21 fund collection	\$159.57		\$13,445.24
5/21/21 fund collection		(\$159.57)	\$13,285.67
5/24/21 fund collection	\$2.60		\$13,288.27
5/24/21 fund collection	\$159.57		\$13,447.84
5/24/21 fund collection	\$593.74		\$14,041.58
5/31/21 distribution	\$385.87		\$14,427.45
	Ending Balance	\$15,180.76 (\$31,609.92)	\$14,427.45
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$679.92)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$61,048.20)
5/20/21 distribution		(\$13,545.25)	(\$74,593.45)
5/31/21 distribution		(\$391.90)	(\$74,985.35)
	Ending Balance	\$0.00 (\$13,937.15)	(\$74,985.35)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$2,661.20)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$9.66
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$2,347.71)
5/24/21 fund collection		(\$593.74)	(\$2,941.45)
	Ending Balance	\$0.00 (\$593.74)	(\$2,941.45)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$432.27)
5/21/21 fund collection		(\$593.74)	(\$1,026.01)
5/21/21 fund collection	\$593.74		(\$432.27)
5/21/21 fund collection		(\$159.57)	(\$591.84)
5/21/21 fund collection	\$159.57		(\$432.27)
5/24/21 fund collection		(\$2.60)	(\$434.87)
5/24/21 fund collection		(\$159.57)	(\$594.44)
	Ending Balance	\$753.31 (\$915.48)	(\$594.44)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$1.02)
5/20/21 distribution		(\$11.56)	(\$12.58)
5/31/21 distribution		(\$1.85)	(\$14.43)
	Ending Balance	\$0.00 (\$13.41)	(\$14.43)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.07
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		\$35,029.95
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$30,856.61		\$65,886.56
	Ending Balance	\$30,856.61 \$0.00	\$65,886.56
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$1,274.03
5/20/21 distribution	\$271.14		\$1,545.17
5/31/21 distribution	\$7.88		\$1,553.05
	Ending Balance	\$279.02 \$0.00	\$1,553.05
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$153,683.21
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$153,683.21)	\$0.00
5/20/21	distribution	\$10,430.68		\$10,430.68
5/21/21	fund collection	\$2,212.20		\$12,642.88
5/21/21	fund collection		(\$2,212.20)	\$10,430.68
5/21/21	fund collection	\$594.53		\$11,025.21
5/21/21	fund collection		(\$594.53)	\$10,430.68
5/24/21	fund collection	\$9.68		\$10,440.36
5/24/21	fund collection	\$594.53		\$11,034.89
5/24/21	fund collection	\$2,212.20		\$13,247.09
5/31/21	distribution	\$3,864.54		\$17,111.63
		Ending Balance	\$19,918.36 (\$156,489.94)	\$17,111.63
720-00-00-3200 FUND BALANCE-MFD		Balance Forward		(\$2,494.31)
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance		(\$255,863.43)
5/20/21	distribution		(\$10,619.37)	(\$266,482.80)
5/31/21	distribution		(\$2,921.31)	(\$269,404.11)
		Ending Balance	\$0.00 (\$13,540.68)	(\$269,404.11)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD		Balance Forward		(\$6,373.61)
720-00-00-4115 DEL PROPERTY TAX-MFD		Beginning Balance		(\$10.23)
5/31/21	distribution		(\$802.56)	(\$812.79)
		Ending Balance	\$0.00 (\$802.56)	(\$812.79)
720-00-00-4120 S O TAX-MFD		Beginning Balance		(\$8,713.16)
5/24/21	fund collection		(\$2,212.20)	(\$10,925.36)
		Ending Balance	\$0.00 (\$2,212.20)	(\$10,925.36)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		(\$1,605.31)
5/21/21	fund collection		(\$2,212.20)	(\$3,817.51)
5/21/21	fund collection	\$2,212.20		(\$1,605.31)
5/21/21	fund collection		(\$594.53)	(\$2,199.84)
5/21/21	fund collection	\$594.53		(\$1,605.31)
5/24/21	fund collection		(\$9.68)	(\$1,614.99)
5/24/21	fund collection		(\$594.53)	(\$2,209.52)
		Ending Balance	\$2,806.73 (\$3,410.94)	(\$2,209.52)
720-00-00-4125 INT ON DEL TAX-MFD		Beginning Balance		(\$6.73)
5/20/21	distribution		(\$24.15)	(\$30.88)
5/31/21	distribution		(\$18.91)	(\$49.79)
		Ending Balance	\$0.00 (\$43.06)	(\$49.79)
720-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$2.17)
5/31/21	distribution		(\$200.64)	(\$202.81)
		Ending Balance	\$0.00 (\$200.64)	(\$202.81)
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE		Balance Forward		\$0.00
720-00-00-4380 MISC REVENUE-MFD		Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD		Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD		Beginning Balance		\$116,140.63
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$153,683.21		\$269,823.84
		Ending Balance	\$153,683.21 \$0.00	\$269,823.84
720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$5,245.11
5/20/21	distribution	\$212.84		\$5,457.95

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

5/31/21	distribution		\$78.88		\$5,536.83
		Ending Balance	\$291.72	\$0.00	\$5,536.83
	FT MORGAN RURAL FIRE DIST	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD		Beginning Balance		\$80,000.37
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$80,000.37)	\$0.00
5/20/21	distribution	\$6,181.22		\$6,181.22
5/21/21	fund collection	\$1,003.31		\$7,184.53
5/21/21	fund collection		(\$1,003.31)	\$6,181.22
5/21/21	fund collection	\$269.64		\$6,450.86
5/21/21	fund collection		(\$269.64)	\$6,181.22
5/24/21	fund collection	\$4.39		\$6,185.61
5/24/21	fund collection	\$269.64		\$6,455.25
5/24/21	fund collection	\$1,003.31		\$7,458.56
5/31/21	distribution	\$528.30		\$7,986.86
		Ending Balance	\$9,259.81	(\$81,273.32)
		Balance Forward		(\$1,073.91)
730-00-00-3200 FUND BALANCE-HFD		Beginning Balance		(\$133,373.23)
5/20/21	distribution		(\$6,300.03)	(\$139,673.26)
5/31/21	distribution		(\$535.78)	(\$140,209.04)
		Ending Balance	\$0.00	(\$6,835.81)
		Balance Forward		(\$2,329.46)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		Beginning Balance		(\$133,373.23)
5/20/21	distribution		(\$6,300.03)	(\$139,673.26)
5/31/21	distribution		(\$535.78)	(\$140,209.04)
		Ending Balance	\$0.00	(\$6,835.81)
		Balance Forward		(\$2,329.46)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD		Beginning Balance		(\$133,373.23)
730-00-00-4115 DEL PROPERTY TAX-HFD		Balance Forward		(\$6.25)
730-00-00-4120 S O TAX-HFD		Beginning Balance		(\$3,901.50)
5/24/21	fund collection		(\$1,003.31)	(\$4,904.81)
		Ending Balance	\$0.00	(\$1,003.31)
		Balance Forward		(\$4,904.81)
730-00-00-4121 S O CLASS A-HFD		Beginning Balance		(\$720.35)
5/21/21	fund collection		(\$1,003.31)	(\$1,723.66)
5/21/21	fund collection	\$1,003.31		(\$720.35)
5/21/21	fund collection		(\$269.64)	(\$989.99)
5/21/21	fund collection	\$269.64		(\$720.35)
5/24/21	fund collection		(\$4.39)	(\$724.74)
5/24/21	fund collection		(\$269.64)	(\$994.38)
		Ending Balance	\$1,272.95	(\$1,546.98)
		Beginning Balance		(\$0.74)
5/20/21	distribution		(\$7.30)	(\$8.04)
5/31/21	distribution		(\$3.31)	(\$11.35)
		Ending Balance	\$0.00	(\$10.61)
		Balance Forward		(\$0.68)
730-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD		Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD		Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD		Beginning Balance		\$58,691.52
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$80,000.37		\$138,691.89
		Ending Balance	\$80,000.37	\$0.00
		Balance Forward		\$138,691.89
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$2,714.23
5/20/21	distribution	\$126.11		\$2,840.34
5/31/21	distribution	\$10.79		\$2,851.13
		Ending Balance	\$136.90	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD		Beginning Balance		\$188,181.10
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$188,181.10)	\$0.00
5/20/21	distribution	\$35,825.31		\$35,825.31
5/21/21	fund collection	\$2,934.07		\$38,759.38
5/21/21	fund collection		(\$2,934.07)	\$35,825.31
5/21/21	fund collection	\$788.53		\$36,613.84
5/21/21	fund collection		(\$788.53)	\$35,825.31
5/24/21	fund collection	\$12.84		\$35,838.15
5/24/21	fund collection	\$788.53		\$36,626.68
5/24/21	fund collection	\$2,934.07		\$39,560.75
5/31/21	distribution	\$4,746.70		\$44,307.45
		Ending Balance	\$48,030.05 (\$191,903.70)	\$44,307.45
740-00-00-3200 FUND BALANCE-WFD		Balance Forward		(\$3,177.23)
740-00-00-4110 CURRENT PROPERTY TAX-WFD		Beginning Balance		(\$342,961.56)
5/20/21	distribution		(\$36,461.21)	(\$379,422.77)
5/31/21	distribution		(\$4,833.40)	(\$384,256.17)
		Ending Balance	\$0.00 (\$41,294.61)	(\$384,256.17)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD		Balance Forward		(\$8,154.09)
740-00-00-4115 DEL PROPERTY TAX-WFD		Balance Forward		(\$0.14)
740-00-00-4120 S O TAX-WFD		Beginning Balance		(\$11,441.63)
5/24/21	fund collection		(\$2,934.07)	(\$14,375.70)
		Ending Balance	\$0.00 (\$2,934.07)	(\$14,375.70)
740-00-00-4121 S O CLASS A-WFD		Beginning Balance		(\$2,111.52)
5/21/21	fund collection		(\$2,934.07)	(\$5,045.59)
5/21/21	fund collection	\$2,934.07		(\$2,111.52)
5/21/21	fund collection		(\$788.53)	(\$2,900.05)
5/21/21	fund collection	\$788.53		(\$2,111.52)
5/24/21	fund collection		(\$12.84)	(\$2,124.36)
5/24/21	fund collection		(\$788.53)	(\$2,912.89)
		Ending Balance	\$3,722.60 (\$4,523.97)	(\$2,912.89)
740-00-00-4125 INT ON DEL TAX-WFD		Beginning Balance		(\$7.52)
5/20/21	distribution		(\$95.23)	(\$102.75)
5/31/21	distribution		(\$10.16)	(\$112.91)
		Ending Balance	\$0.00 (\$105.39)	(\$112.91)
740-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.02)
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		\$172,650.09
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$188,181.10		\$360,831.19
		Ending Balance	\$188,181.10 \$0.00	\$360,831.19
740-00-00-5135 TREASURERS FEES-WFD		Beginning Balance		\$7,022.52
5/20/21	distribution	\$731.13		\$7,753.65
5/31/21	distribution	\$96.86		\$7,850.51
		Ending Balance	\$827.99 \$0.00	\$7,850.51
WIGGINS RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$35,528.89
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$35,528.89)	\$0.00
5/20/21	distribution	\$2,265.16		\$2,265.16
5/21/21	fund collection	\$274.61		\$2,539.77
5/21/21	fund collection		(\$274.61)	\$2,265.16
5/21/21	fund collection	\$73.80		\$2,338.96
5/21/21	fund collection		(\$73.80)	\$2,265.16
5/24/21	fund collection	\$1.20		\$2,266.36
5/24/21	fund collection	\$73.80		\$2,340.16
5/24/21	fund collection	\$274.61		\$2,614.77
5/31/21	distribution	\$242.32		\$2,857.09
		Ending Balance	\$3,205.50	(\$35,877.30)
		Balance Forward		(\$125.00)
750-00-00-3200 FUND BALANCE-RFD		Beginning Balance		(\$40,402.23)
5/20/21	distribution		(\$2,308.98)	(\$42,711.21)
5/31/21	distribution		(\$244.82)	(\$42,956.03)
		Ending Balance	\$0.00	(\$2,553.80)
		Balance Forward		(\$139.30)
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		(\$919.88)
5/24/21	fund collection		(\$274.61)	(\$1,194.49)
		Ending Balance	\$0.00	(\$274.61)
		Balance Forward		(\$174.47)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD		Beginning Balance		(\$449.08)
5/21/21	fund collection	\$274.61	(\$274.61)	(\$174.47)
5/21/21	fund collection		(\$73.80)	(\$248.27)
5/21/21	fund collection	\$73.80		(\$174.47)
5/24/21	fund collection		(\$1.20)	(\$175.67)
5/24/21	fund collection		(\$73.80)	(\$249.47)
		Ending Balance	\$348.41	(\$423.41)
		Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD		Beginning Balance		\$0.00
750-00-00-4120 S O TAX-RFD		Beginning Balance		\$0.00
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		\$0.00
5/20/21	distribution		(\$2.40)	(\$2.40)
5/31/21	distribution		(\$2.45)	(\$4.85)
		Ending Balance	\$0.00	(\$4.85)
		Balance Forward		\$0.00
750-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD		Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD		Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD		Beginning Balance		\$5,421.15
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$35,528.89		\$40,950.04
		Ending Balance	\$35,528.89	\$0.00
		Balance Forward		\$40,950.04
750-00-00-5135 TREASURERS FEES-RFD		Beginning Balance		\$810.84
5/20/21	distribution	\$46.22		\$857.06
5/31/21	distribution	\$4.95		\$862.01
		Ending Balance	\$51.17	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
RAYMER-STONEHAM FIRE DIST				

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$144.75
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$144.75)	\$0.00
5/21/21 fund collection	\$0.90		\$0.90
5/21/21 fund collection		(\$0.90)	\$0.00
5/21/21 fund collection	\$0.24		\$0.24
5/21/21 fund collection		(\$0.24)	\$0.00
5/24/21 fund collection	\$0.24		\$0.24
5/24/21 fund collection	\$0.90		\$1.14
	Ending Balance	\$2.28 (\$145.89)	\$1.14
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.09)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$146.53)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$3.60)
5/24/21 fund collection		(\$0.90)	(\$4.50)
	Ending Balance	\$0.00 (\$0.90)	(\$4.50)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.65)
5/21/21 fund collection		(\$0.90)	(\$1.55)
5/21/21 fund collection	\$0.90		(\$0.65)
5/21/21 fund collection		(\$0.24)	(\$0.89)
5/21/21 fund collection	\$0.24		(\$0.65)
5/24/21 fund collection		(\$0.24)	(\$0.89)
	Ending Balance	\$1.14 (\$1.38)	(\$0.89)
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		\$4.19
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$144.75		\$148.94
	Ending Balance	\$144.75 \$0.00	\$148.94
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$2.93
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$238.47
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$238.47)	\$0.00
5/20/21 distribution	\$383.07		\$383.07
5/21/21 fund collection	\$18.88		\$401.95
5/21/21 fund collection		(\$18.88)	\$383.07
5/21/21 fund collection	\$5.07		\$388.14
5/21/21 fund collection		(\$5.07)	\$383.07
5/24/21 fund collection	\$0.08		\$383.15
5/24/21 fund collection	\$5.07		\$388.22
5/24/21 fund collection	\$18.88		\$407.10
	Ending Balance	\$431.05	(\$262.42)
	Balance Forward		(\$22.00)
820-00-00-3200 FUND BALANCE-SS	Beginning Balance		(\$1,631.93)
5/20/21 distribution		(\$390.89)	(\$2,022.82)
	Ending Balance	\$0.00	(\$390.89)
	Balance Forward		(\$89.22)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Beginning Balance		(\$74.99)
5/24/21 fund collection		(\$18.88)	(\$93.87)
	Ending Balance	\$0.00	(\$18.88)
820-00-00-4115 DEL PROPERTY TAX-SS	Beginning Balance		(\$13.80)
5/21/21 fund collection		(\$18.88)	(\$32.68)
5/21/21 fund collection	\$18.88		(\$13.80)
5/21/21 fund collection		(\$5.07)	(\$18.87)
5/21/21 fund collection	\$5.07		(\$13.80)
5/24/21 fund collection		(\$0.08)	(\$13.88)
5/24/21 fund collection		(\$5.07)	(\$18.95)
	Ending Balance	\$23.95	(\$29.10)
	Balance Forward		\$0.00
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		\$0.00
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$1,559.06
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$238.47		\$1,797.53
	Ending Balance	\$238.47	\$0.00
	Beginning Balance		\$34.41
5/20/21 distribution	\$7.82		\$42.23
	Ending Balance	\$7.82	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
5/20/21 distribution		\$601.02		\$601.02
	Ending Balance	\$601.02	\$0.00	\$601.02
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			(\$607.08)
5/20/21 distribution			(\$607.09)	(\$1,214.17)
	Ending Balance	\$0.00	(\$607.09)	(\$1,214.17)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward			\$601.01
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$6.07
5/20/21 distribution		\$6.07		\$12.14
	Ending Balance	\$6.07	\$0.00	\$12.14
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$196,472.98
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$196,472.98)	\$0.00
5/20/21	distribution	\$648,271.68		\$648,271.68
5/21/21	fund collection	\$7,367.38		\$655,639.06
5/21/21	fund collection		(\$7,367.38)	\$648,271.68
5/21/21	fund collection	\$1,979.97		\$650,251.65
5/21/21	fund collection		(\$1,979.97)	\$648,271.68
5/24/21	fund collection	\$32.23		\$648,303.91
5/24/21	fund collection	\$1,979.97		\$650,283.88
5/24/21	fund collection	\$7,367.38		\$657,651.26
5/31/21	distribution	\$19,948.84		\$677,600.10
		Ending Balance	\$686,947.45 (\$205,820.33)	\$677,600.10
830-00-00-3200 FUND BALANCE-BHD		Balance Forward		(\$8,262.13)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Beginning Balance		(\$371,426.56)
5/20/21	distribution		(\$661,470.20)	(\$1,032,896.76)
5/31/21	distribution		(\$1,290.30)	(\$1,034,187.06)
		Ending Balance	\$0.00 (\$662,760.50)	(\$1,034,187.06)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD		Balance Forward		(\$11,652.38)
830-00-00-4115 DEL PROPERTY TAX-BHD		Beginning Balance		\$85.44
5/31/21	distribution		(\$17,018.55)	(\$16,933.11)
		Ending Balance	\$0.00 (\$17,018.55)	(\$16,933.11)
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$28,978.52)
5/24/21	fund collection		(\$7,367.38)	(\$36,345.90)
		Ending Balance	\$0.00 (\$7,367.38)	(\$36,345.90)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$5,340.17)
5/21/21	fund collection		(\$7,367.38)	(\$12,707.55)
5/21/21	fund collection	\$7,367.38		(\$5,340.17)
5/21/21	fund collection		(\$1,979.97)	(\$7,320.14)
5/21/21	fund collection	\$1,979.97		(\$5,340.17)
5/24/21	fund collection		(\$32.23)	(\$5,372.40)
5/24/21	fund collection		(\$1,979.97)	(\$7,352.37)
		Ending Balance	\$9,347.35 (\$11,359.55)	(\$7,352.37)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance		(\$16.58)
5/20/21	distribution		(\$31.52)	(\$48.10)
5/31/21	distribution		(\$4.87)	(\$52.97)
		Ending Balance	\$0.00 (\$36.39)	(\$52.97)
830-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$7.25
5/31/21	distribution		(\$2,042.23)	(\$2,034.98)
		Ending Balance	\$0.00 (\$2,042.23)	(\$2,034.98)
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		\$221,450.40
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$196,472.98		\$417,923.38
		Ending Balance	\$196,472.98 \$0.00	\$417,923.38
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$7,660.27
5/20/21	distribution	\$13,230.04		\$20,890.31

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

5/31/21	distribution		\$407.11		\$21,297.42
		Ending Balance	\$13,637.15	\$0.00	\$21,297.42
	E MORGAN CO HOSPITAL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$136,588.81
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$136,588.81)	\$0.00
5/20/21	distribution	\$504,535.06		\$504,535.06
5/21/21	fund collection	\$5,583.45		\$510,118.51
5/21/21	fund collection		(\$5,583.45)	\$504,535.06
5/21/21	fund collection	\$1,500.54		\$506,035.60
5/21/21	fund collection		(\$1,500.54)	\$504,535.06
5/24/21	fund collection	\$24.43		\$504,559.49
5/24/21	fund collection	\$1,500.54		\$506,060.03
5/24/21	fund collection	\$5,583.45		\$511,643.48
5/31/21	distribution	\$15,517.16		\$527,160.64
		Ending Balance	\$534,244.63 (\$143,672.80)	\$527,160.64
840-00-00-3200 FUND BALANCE-EL		Balance Forward		(\$6,258.06)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$266,584.80)
5/20/21	distribution		(\$514,810.83)	(\$781,395.63)
5/31/21	distribution		(\$1,005.00)	(\$782,400.63)
		Ending Balance	\$0.00 (\$515,815.83)	(\$782,400.63)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Balance Forward		(\$8,982.71)
840-00-00-4115 DEL PROPERTY TAX-EL		Beginning Balance		\$66.45
5/31/21	distribution		(\$13,236.65)	(\$13,170.20)
		Ending Balance	\$0.00 (\$13,236.65)	(\$13,170.20)
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$21,958.65)
5/24/21	fund collection		(\$5,583.45)	(\$27,542.10)
		Ending Balance	\$0.00 (\$5,583.45)	(\$27,542.10)
840-00-00-4121 S O CLASS A-EL		Beginning Balance		(\$4,046.63)
5/21/21	fund collection		(\$5,583.45)	(\$9,630.08)
5/21/21	fund collection	\$5,583.45		(\$4,046.63)
5/21/21	fund collection		(\$1,500.54)	(\$5,547.17)
5/21/21	fund collection	\$1,500.54		(\$4,046.63)
5/24/21	fund collection		(\$24.43)	(\$4,071.06)
5/24/21	fund collection		(\$1,500.54)	(\$5,571.60)
		Ending Balance	\$7,083.99 (\$8,608.96)	(\$5,571.60)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		(\$12.91)
5/20/21	distribution		(\$20.88)	(\$33.79)
5/31/21	distribution		(\$3.79)	(\$37.58)
		Ending Balance	\$0.00 (\$24.67)	(\$37.58)
840-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$5.65
5/31/21	distribution		(\$1,588.40)	(\$1,582.75)
		Ending Balance	\$0.00 (\$1,588.40)	(\$1,582.75)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		\$0.00
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Beginning Balance		\$165,672.57
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$136,588.81		\$302,261.38
		Ending Balance	\$136,588.81 \$0.00	\$302,261.38
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$5,510.28
5/20/21	distribution	\$10,296.65		\$15,806.93

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

5/31/21	distribution		\$316.68		\$16,123.61
	E MORGAN CO LIBRARY	Ending Balance	\$10,613.33	\$0.00	\$16,123.61
		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$13,150.10
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$13,150.10)	\$0.00
5/20/21	distribution	\$734.74		\$734.74
5/21/21	fund collection	\$192.19		\$926.93
5/21/21	fund collection		(\$192.19)	\$734.74
5/21/21	fund collection	\$51.65		\$786.39
5/21/21	fund collection		(\$51.65)	\$734.74
5/24/21	fund collection	\$0.84		\$735.58
5/24/21	fund collection	\$51.65		\$787.23
5/24/21	fund collection	\$192.19		\$979.42
5/31/21	distribution	\$361.08		\$1,340.50
		Ending Balance	\$1,584.34	(\$13,393.94)
		Balance Forward		(\$219.74)
850-00-00-3200 FUND BALANCE-FP		Beginning Balance		(\$22,047.13)
5/20/21	distribution		(\$747.73)	(\$22,794.86)
5/31/21	distribution		(\$268.07)	(\$23,062.93)
		Ending Balance	\$0.00	(\$1,015.80)
		Balance Forward		(\$579.23)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$1.02)
5/31/21	distribution		(\$79.12)	(\$80.14)
		Ending Balance	\$0.00	(\$79.12)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Beginning Balance		(\$759.64)
5/24/21	fund collection		(\$192.19)	(\$951.83)
		Ending Balance	\$0.00	(\$192.19)
850-00-00-4115 DEL PROPERTY TAX-FP		Beginning Balance		(\$139.88)
5/21/21	fund collection		(\$192.19)	(\$332.07)
5/21/21	fund collection	\$192.19		(\$139.88)
5/21/21	fund collection		(\$51.65)	(\$191.53)
5/21/21	fund collection	\$51.65		(\$139.88)
5/24/21	fund collection		(\$0.84)	(\$140.72)
5/24/21	fund collection		(\$51.65)	(\$192.37)
		Ending Balance	\$243.84	(\$296.33)
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$66.66)
5/20/21	distribution		(\$1.99)	(\$2.65)
5/31/21	distribution		(\$1.46)	(\$4.11)
		Ending Balance	\$0.00	(\$3.45)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$0.22)
5/31/21	distribution		(\$19.78)	(\$20.00)
		Ending Balance	\$0.00	(\$19.78)
850-00-00-4125 INT ON DEL TAX-FP		Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		\$0.00
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Beginning Balance		\$10,144.84
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$13,150.10		\$23,294.94
		Ending Balance	\$13,150.10	\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$452.58
5/20/21	distribution	\$14.98		\$467.56

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

5/31/21	distribution		\$7.35		\$474.91
		Ending Balance	\$22.33	\$0.00	\$474.91
	FT MORGAN PEST CONTROL	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$8,518.36
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$8,518.36)	\$0.00
5/20/21	distribution	\$1,583.74		\$1,583.74
5/21/21	fund collection	\$131.41		\$1,715.15
5/21/21	fund collection		(\$131.41)	\$1,583.74
5/21/21	fund collection	\$35.31		\$1,619.05
5/21/21	fund collection		(\$35.31)	\$1,583.74
5/24/21	fund collection	\$0.57		\$1,584.31
5/24/21	fund collection	\$35.31		\$1,619.62
5/24/21	fund collection	\$131.41		\$1,751.03
5/31/21	distribution	\$252.61		\$2,003.64
		Ending Balance	\$2,170.36	(\$8,685.08)
		Balance Forward		(\$157.19)
860-00-00-3200 FUND BALANCE-WP		Beginning Balance		(\$15,444.63)
5/20/21	distribution		(\$1,610.98)	(\$17,055.61)
5/31/21	distribution		(\$257.36)	(\$17,312.97)
		Ending Balance	\$0.00	(\$1,868.34)
		Balance Forward		(\$327.34)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$15,444.63)
5/20/21	distribution		(\$1,610.98)	(\$17,055.61)
5/31/21	distribution		(\$257.36)	(\$17,312.97)
		Ending Balance	\$0.00	(\$1,868.34)
		Balance Forward		(\$327.34)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Beginning Balance		(\$525.47)
5/24/21	fund collection		(\$131.41)	(\$656.88)
		Ending Balance	\$0.00	(\$131.41)
		Balance Forward		(\$96.56)
860-00-00-4115 DEL PROPERTY TAX-WP		Beginning Balance		(\$96.56)
5/21/21	fund collection		(\$131.41)	(\$227.97)
5/21/21	fund collection	\$131.41		(\$96.56)
5/21/21	fund collection		(\$35.31)	(\$131.87)
5/21/21	fund collection	\$35.31		(\$96.56)
5/24/21	fund collection		(\$0.57)	(\$97.13)
5/24/21	fund collection		(\$35.31)	(\$132.44)
		Ending Balance	\$166.72	(\$202.60)
		Beginning Balance		(\$0.25)
5/20/21	distribution		(\$5.06)	(\$5.31)
5/31/21	distribution		(\$0.42)	(\$5.73)
		Ending Balance	\$0.00	(\$5.48)
		Balance Forward		\$0.00
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		\$0.00
5/20/21	distribution		(\$5.06)	(\$5.31)
5/31/21	distribution		(\$0.42)	(\$5.73)
		Ending Balance	\$0.00	(\$5.48)
		Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
860-00-00-4380 MISC REVENUE-WP		Beginning Balance		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Beginning Balance		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$7,717.58
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$8,518.36		\$16,235.94
		Ending Balance	\$8,518.36	\$0.00
		Balance Forward		\$16,235.94
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance		\$315.50
5/20/21	distribution	\$32.30		\$347.80
5/31/21	distribution	\$5.17		\$352.97
		Ending Balance	\$37.47	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$4,852.57
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$4,852.57)	\$0.00
5/20/21 distribution	\$472.12		\$472.12
5/21/21 fund collection	\$56.34		\$528.46
5/21/21 fund collection		(\$56.34)	\$472.12
5/21/21 fund collection	\$15.14		\$487.26
5/21/21 fund collection		(\$15.14)	\$472.12
5/24/21 fund collection	\$0.25		\$472.37
5/24/21 fund collection	\$15.14		\$487.51
5/24/21 fund collection	\$56.34		\$543.85
5/31/21 distribution	\$97.94		\$641.79
	Ending Balance	\$713.27 (\$4,924.05)	\$641.79
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$72.82)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$7,182.06)
5/20/21 distribution		(\$481.27)	(\$7,663.33)
5/31/21 distribution		(\$99.05)	(\$7,762.38)
	Ending Balance	\$0.00 (\$580.32)	(\$7,762.38)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$128.25)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		(\$1.03)
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$230.04)
5/24/21 fund collection		(\$56.34)	(\$286.38)
	Ending Balance	\$0.00 (\$56.34)	(\$286.38)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$42.12)
5/21/21 fund collection		(\$56.34)	(\$98.46)
5/21/21 fund collection	\$56.34		(\$42.12)
5/21/21 fund collection		(\$15.14)	(\$57.26)
5/21/21 fund collection	\$15.14		(\$42.12)
5/24/21 fund collection		(\$0.25)	(\$42.37)
5/24/21 fund collection		(\$15.14)	(\$57.51)
	Ending Balance	\$71.48 (\$86.87)	(\$57.51)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$0.51)
5/20/21 distribution		(\$0.49)	(\$1.00)
5/31/21 distribution		(\$0.88)	(\$1.88)
	Ending Balance	\$0.00 (\$1.37)	(\$1.88)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.69)
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$2,658.66
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$4,852.57		\$7,511.23
	Ending Balance	\$4,852.57 \$0.00	\$7,511.23
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$146.29
5/20/21 distribution	\$9.64		\$155.93
5/31/21 distribution	\$1.99		\$157.92
	Ending Balance	\$11.63 \$0.00	\$157.92
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS		Beginning Balance		\$6,783.41
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$6,783.41)	\$0.00
5/20/21	distribution	\$799.38		\$799.38
5/21/21	fund collection	\$74.45		\$873.83
5/21/21	fund collection		(\$74.45)	\$799.38
5/21/21	fund collection	\$20.01		\$819.39
5/21/21	fund collection		(\$20.01)	\$799.38
5/24/21	fund collection	\$0.33		\$799.71
5/24/21	fund collection	\$20.01		\$819.72
5/24/21	fund collection	\$74.45		\$894.17
5/31/21	distribution	\$45.84		\$940.01
		Ending Balance	\$1,034.47	(\$6,877.87)
		Balance Forward		(\$96.84)
911-00-00-3200 FUND BALANCE-CWS		Beginning Balance		(\$9,622.38)
5/20/21	distribution		(\$814.79)	(\$10,437.17)
5/31/21	distribution		(\$46.32)	(\$10,483.49)
		Ending Balance	\$0.00	(\$861.11)
		Balance Forward		(\$192.44)
911-00-00-4110 CURRENT PROPERTY TAX-CWS		Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS		Beginning Balance		(\$304.52)
5/24/21	fund collection		(\$74.45)	(\$378.97)
		Ending Balance	\$0.00	(\$74.45)
911-00-00-4121 S O CLASS A-CWS		Beginning Balance		(\$55.76)
5/21/21	fund collection		(\$74.45)	(\$130.21)
5/21/21	fund collection	\$74.45		(\$55.76)
5/21/21	fund collection		(\$20.01)	(\$75.77)
5/21/21	fund collection	\$20.01		(\$55.76)
5/24/21	fund collection		(\$0.33)	(\$56.09)
5/24/21	fund collection		(\$20.01)	(\$76.10)
		Ending Balance	\$94.46	(\$114.80)
911-00-00-4125 INT ON DEL TAX-CWS		Beginning Balance		(\$0.96)
5/20/21	distribution		(\$0.90)	(\$1.86)
5/31/21	distribution		(\$0.46)	(\$2.32)
		Ending Balance	\$0.00	(\$1.36)
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		\$3,293.18
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$6,783.41		\$10,076.59
		Ending Balance	\$6,783.41	\$0.00
911-00-00-5135 TREASURERS FEES-CWS		Beginning Balance		\$196.31
5/20/21	distribution	\$16.31		\$212.62
5/31/21	distribution	\$0.94		\$213.56
		Ending Balance	\$17.25	\$0.00
CENTRAL CO WATER SUB DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$10,762.34
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$10,762.34)	\$0.00
5/20/21	distribution	\$330.98		\$330.98
5/21/21	fund collection	\$136.60		\$467.58
5/21/21	fund collection		(\$136.60)	\$330.98
5/21/21	fund collection	\$36.71		\$367.69
5/21/21	fund collection		(\$36.71)	\$330.98
5/24/21	fund collection	\$0.60		\$331.58
5/24/21	fund collection	\$36.71		\$368.29
5/24/21	fund collection	\$136.60		\$504.89
5/31/21	distribution	\$570.69		\$1,075.58
		Ending Balance	\$1,248.89	(\$10,935.65)
		Balance Forward		(\$137.63)
912-00-00-3200 FUND BALANCE-CWA		Beginning Balance		(\$17,156.51)
5/20/21	distribution		(\$337.73)	(\$17,494.24)
5/31/21	distribution		(\$577.44)	(\$18,071.68)
		Ending Balance	\$0.00	(\$915.17)
		Balance Forward		(\$193.05)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Balance Forward		(\$6.04)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Beginning Balance		(\$523.67)
5/24/21	fund collection		(\$136.60)	(\$660.27)
		Ending Balance	\$0.00	(\$136.60)
		Balance Forward		(\$96.93)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$96.93)
5/21/21	fund collection		(\$136.60)	(\$233.53)
5/21/21	fund collection	\$136.60		(\$96.93)
5/21/21	fund collection		(\$36.71)	(\$133.64)
5/21/21	fund collection	\$36.71		(\$96.93)
5/24/21	fund collection		(\$0.60)	(\$97.53)
5/24/21	fund collection		(\$36.71)	(\$134.24)
		Ending Balance	\$173.31	(\$210.62)
		Balance Forward		(\$134.24)
912-00-00-4125 INT ON DEL TAX-CWA		Beginning Balance		\$0.00
5/31/21	distribution		(\$4.90)	(\$4.90)
		Ending Balance	\$0.00	(\$4.90)
		Balance Forward		(\$3.61)
912-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA		Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA		Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA		Beginning Balance		\$7,007.89
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$10,762.34		\$17,770.23
		Ending Balance	\$10,762.34	\$0.00
		Balance Forward		\$17,770.23
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance		\$347.21
5/20/21	distribution	\$6.75		\$353.96
5/31/21	distribution	\$11.65		\$365.61
		Ending Balance	\$18.40	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
CENTRAL CO WATER AUGMENT				

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$101,648.96
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$101,648.96)	\$0.00
5/20/21	distribution	\$138,414.59		\$138,414.59
5/21/21	fund collection	\$2,694.68		\$141,109.27
5/21/21	fund collection		(\$2,694.68)	\$138,414.59
5/21/21	fund collection	\$724.19		\$139,138.78
5/21/21	fund collection		(\$724.19)	\$138,414.59
5/24/21	fund collection	\$11.79		\$138,426.38
5/24/21	fund collection	\$724.19		\$139,150.57
5/24/21	fund collection	\$2,694.68		\$141,845.25
5/31/21	distribution	\$5,827.66		\$147,672.91
		Ending Balance	\$151,091.78 (\$105,067.83)	\$147,672.91
920-00-00-3200 FUND BALANCE-SP		Balance Forward		(\$3,081.12)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$204,107.29)
5/20/21	distribution		(\$141,199.41)	(\$345,306.70)
5/31/21	distribution		(\$1,539.94)	(\$346,846.64)
		Ending Balance	\$0.00 (\$142,739.35)	(\$346,846.64)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP		Balance Forward		(\$6,781.86)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		\$15.81
5/31/21	distribution		(\$3,914.21)	(\$3,898.40)
		Ending Balance	\$0.00 (\$3,914.21)	(\$3,898.40)
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$10,650.96)
5/24/21	fund collection		(\$2,694.68)	(\$13,345.64)
		Ending Balance	\$0.00 (\$2,694.68)	(\$13,345.64)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$1,961.16)
5/21/21	fund collection		(\$2,694.68)	(\$4,655.84)
5/21/21	fund collection	\$2,694.68		(\$1,961.16)
5/21/21	fund collection		(\$724.19)	(\$2,685.35)
5/21/21	fund collection	\$724.19		(\$1,961.16)
5/24/21	fund collection		(\$11.79)	(\$1,972.95)
5/24/21	fund collection		(\$724.19)	(\$2,697.14)
		Ending Balance	\$3,418.87 (\$4,154.85)	(\$2,697.14)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$27.79)
5/20/21	distribution		(\$39.99)	(\$67.78)
5/31/21	distribution		(\$5.55)	(\$73.33)
		Ending Balance	\$0.00 (\$45.54)	(\$73.33)
920-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$1.09
5/31/21	distribution		(\$486.91)	(\$485.82)
		Ending Balance	\$0.00 (\$486.91)	(\$485.82)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP		Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP		Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP		Beginning Balance		\$120,726.35
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$101,648.96		\$222,375.31
		Ending Balance	\$101,648.96 \$0.00	\$222,375.31
920-00-00-5135 TREASURERS FEES-SP		Beginning Balance		\$4,217.97
5/20/21	distribution	\$2,824.81		\$7,042.78

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

5/31/21	distribution		\$118.95		\$7,161.73
		Ending Balance	\$2,943.76	\$0.00	\$7,161.73
	LOWER S PLATTE WATER DIST	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$82,100.61
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$82,100.61)	\$0.00
5/20/21	distribution	\$6,124.93		\$6,124.93
5/21/21	fund collection	\$1,118.73		\$7,243.66
5/21/21	fund collection		(\$1,118.73)	\$6,124.93
5/21/21	fund collection	\$300.66		\$6,425.59
5/21/21	fund collection		(\$300.66)	\$6,124.93
5/24/21	fund collection	\$4.89		\$6,129.82
5/24/21	fund collection	\$300.66		\$6,430.48
5/24/21	fund collection	\$1,118.73		\$7,549.21
5/31/21	distribution	\$1,471.63		\$9,020.84
		Ending Balance	\$10,440.23	(\$83,520.00)
		Balance Forward		(\$1,270.16)
930-00-00-3200 FUND BALANCE-QW		Beginning Balance		(\$134,843.54)
5/20/21	distribution		(\$6,236.94)	(\$141,080.48)
5/31/21	distribution		(\$1,222.94)	(\$142,303.42)
		Ending Balance	\$0.00	(\$7,459.88)
		Balance Forward		(\$2,700.69)
930-00-00-4110 CURRENT PROPERTY TAX-QW		Beginning Balance		\$1.77
5/31/21	distribution		(\$218.04)	(\$216.27)
		Ending Balance	\$0.00	(\$218.04)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW		Beginning Balance		(\$4,414.00)
5/24/21	fund collection		(\$1,118.73)	(\$5,532.73)
		Ending Balance	\$0.00	(\$1,118.73)
930-00-00-4115 DEL PROPERTY TAX-QW		Beginning Balance		(\$812.99)
5/21/21	fund collection		(\$1,118.73)	(\$1,931.72)
5/21/21	fund collection	\$1,118.73		(\$812.99)
5/21/21	fund collection		(\$300.66)	(\$1,113.65)
5/21/21	fund collection	\$300.66		(\$812.99)
5/24/21	fund collection		(\$4.89)	(\$817.88)
5/24/21	fund collection		(\$300.66)	(\$1,118.54)
		Ending Balance	\$1,419.39	(\$1,724.94)
930-00-00-4120 S O TAX-QW		Beginning Balance		(\$2.90)
5/20/21	distribution		(\$13.02)	(\$15.92)
5/31/21	distribution		(\$6.17)	(\$22.09)
		Ending Balance	\$0.00	(\$19.19)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		(\$0.31)
5/31/21	distribution		(\$54.51)	(\$54.82)
		Ending Balance	\$0.00	(\$54.51)
930-00-00-4125 INT ON DEL TAX-QW		Balance Forward		\$0.00
930-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW		Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW		Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW		Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW		Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW		Beginning Balance		\$59,191.30
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$82,100.61		\$141,291.91
		Ending Balance	\$82,100.61	\$0.00
				\$141,291.91

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

930-00-00-5135 TREASURERS FEES-QW		Beginning		\$2,750.91
		Balance		
5/20/21	distribution		\$125.03	\$2,875.94
5/31/21	distribution		\$30.03	\$2,905.97
		Ending Balance	\$155.06	\$2,905.97
			\$0.00	
	MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$150,087.09
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$150,087.09)	\$0.00
5/20/21	distribution	\$140,648.83		\$140,648.83
5/21/21	fund collection	\$3,205.70		\$143,854.53
5/21/21	fund collection		(\$3,205.70)	\$140,648.83
5/21/21	fund collection	\$861.53		\$141,510.36
5/21/21	fund collection		(\$861.53)	\$140,648.83
5/24/21	fund collection	\$14.03		\$140,662.86
5/24/21	fund collection	\$861.53		\$141,524.39
5/24/21	fund collection	\$3,205.70		\$144,730.09
5/31/21	distribution	\$6,316.23		\$151,046.32
		Ending Balance	\$155,113.55 (\$154,154.32)	\$151,046.32
940-00-00-3200 FUND BALANCE-CD		Balance Forward		(\$3,661.39)
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance		(\$269,956.71)
5/20/21	distribution		(\$143,471.22)	(\$413,427.93)
5/31/21	distribution		(\$1,869.99)	(\$415,297.92)
		Ending Balance	\$0.00 (\$145,341.21)	(\$415,297.92)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD		Balance Forward		(\$8,055.24)
940-00-00-4115 DEL PROPERTY TAX-CD		Beginning Balance		\$15.57
5/31/21	distribution		(\$4,046.51)	(\$4,030.94)
		Ending Balance	\$0.00 (\$4,046.51)	(\$4,030.94)
940-00-00-4120 S O TAX-CD		Beginning Balance		(\$12,667.31)
5/24/21	fund collection		(\$3,205.70)	(\$15,873.01)
		Ending Balance	\$0.00 (\$3,205.70)	(\$15,873.01)
940-00-00-4121 S O CLASS A-CD		Beginning Balance		(\$2,332.54)
5/21/21	fund collection		(\$3,205.70)	(\$5,538.24)
5/21/21	fund collection	\$3,205.70		(\$2,332.54)
5/21/21	fund collection		(\$861.53)	(\$3,194.07)
5/21/21	fund collection	\$861.53		(\$2,332.54)
5/24/21	fund collection		(\$14.03)	(\$2,346.57)
5/24/21	fund collection		(\$861.53)	(\$3,208.10)
		Ending Balance	\$4,067.23 (\$4,942.79)	(\$3,208.10)
940-00-00-4125 INT ON DEL TAX-CD		Beginning Balance		(\$29.68)
5/20/21	distribution		(\$48.01)	(\$77.69)
5/31/21	distribution		(\$8.68)	(\$86.37)
		Ending Balance	\$0.00 (\$56.69)	(\$86.37)
940-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.89
5/31/21	distribution		(\$519.98)	(\$519.09)
		Ending Balance	\$0.00 (\$519.98)	(\$519.09)
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		\$141,038.78
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$150,087.09		\$291,125.87
		Ending Balance	\$150,087.09 \$0.00	\$291,125.87

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
 Funds 420:990

940-00-00-5135 TREASURERS FEES-CD		Beginning		\$5,560.54
		Balance		
5/20/21	distribution		\$2,870.40	\$8,430.94
5/31/21	distribution		\$128.93	\$8,559.87
		Ending Balance	\$2,999.33	\$8,559.87
		Starting Balance	\$0.00	\$0.00
		Ending Balance		\$0.00
NORTHERN CO WATER DIST				

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$424.17
5/3/21	disbursement from 03/31/2021 to 04/30/2021		(\$424.17)	\$0.00
5/20/21	distribution	\$93.10		\$93.10
5/21/21	fund collection	\$6.87		\$99.97
5/21/21	fund collection		(\$6.87)	\$93.10
5/21/21	fund collection	\$1.85		\$94.95
5/21/21	fund collection		(\$1.85)	\$93.10
5/24/21	fund collection	\$0.03		\$93.13
5/24/21	fund collection	\$1.85		\$94.98
5/24/21	fund collection	\$6.87		\$101.85
5/31/21	distribution	\$8.02		\$109.87
		Ending Balance	\$118.59	(\$432.89)
		Balance Forward		(\$7.41)
950-00-00-3200 FUND BALANCE-KB MGMT		Beginning Balance		(\$788.45)
5/20/21	distribution		(\$94.71)	(\$883.16)
5/31/21	distribution		(\$8.17)	(\$891.33)
		Ending Balance	\$0.00	(\$102.88)
		Balance Forward		(\$15.70)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$788.45)
5/20/21	distribution		(\$94.71)	(\$883.16)
5/31/21	distribution		(\$8.17)	(\$891.33)
		Ending Balance	\$0.00	(\$102.88)
		Balance Forward		(\$15.70)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT		Beginning Balance		(\$788.45)
5/20/21	distribution		(\$94.71)	(\$883.16)
5/31/21	distribution		(\$8.17)	(\$891.33)
		Ending Balance	\$0.00	(\$102.88)
		Balance Forward		(\$15.70)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT		Beginning Balance		(\$788.45)
5/20/21	distribution		(\$94.71)	(\$883.16)
5/31/21	distribution		(\$8.17)	(\$891.33)
		Ending Balance	\$0.00	(\$102.88)
		Balance Forward		(\$15.70)
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$26.76)
5/24/21	fund collection		(\$6.87)	(\$33.63)
		Ending Balance	\$0.00	(\$6.87)
		Balance Forward		(\$33.63)
950-00-00-4121 SO CLASS A-KB MGMT		Beginning Balance		(\$4.95)
5/21/21	fund collection		(\$6.87)	(\$11.82)
5/21/21	fund collection	\$6.87		(\$4.95)
5/21/21	fund collection		(\$1.85)	(\$6.80)
5/21/21	fund collection	\$1.85		(\$4.95)
5/24/21	fund collection		(\$0.03)	(\$4.98)
5/24/21	fund collection		(\$1.85)	(\$6.83)
		Ending Balance	\$8.72	(\$10.60)
		Balance Forward		(\$6.83)
950-00-00-4125 INT ON DEL TAX-KB MGMT		Beginning Balance		\$0.00
5/20/21	distribution		(\$0.28)	(\$0.28)
5/31/21	distribution		(\$0.02)	(\$0.30)
		Ending Balance	\$0.00	(\$0.30)
		Balance Forward		\$0.00
950-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
5/20/21	distribution		(\$0.28)	(\$0.28)
5/31/21	distribution		(\$0.02)	(\$0.30)
		Ending Balance	\$0.00	(\$0.30)
		Balance Forward		\$0.00
950-00-00-4380 MISC REVENUE-KB MGMT		Beginning Balance		\$0.00
5/20/21	distribution		(\$0.28)	(\$0.28)
5/31/21	distribution		(\$0.02)	(\$0.30)
		Ending Balance	\$0.00	(\$0.30)
		Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT		Beginning Balance		\$0.00
5/20/21	distribution		(\$0.28)	(\$0.28)
5/31/21	distribution		(\$0.02)	(\$0.30)
		Ending Balance	\$0.00	(\$0.30)
		Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT		Beginning Balance		\$403.04
5/3/21	disbursement from 03/31/2021 to 04/30/2021	\$424.17		\$827.21
		Ending Balance	\$424.17	\$0.00
		Balance Forward		\$827.21
950-00-00-5135 TREASURERS FEES-KB MGMT		Beginning Balance		\$16.06
5/20/21	distribution	\$1.89		\$17.95
5/31/21	distribution	\$0.17		\$18.12
		Ending Balance	\$2.06	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
N KIOWA BIJOU MANAGEMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$3,704.40
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$3,704.40)	\$0.00
5/20/21 distribution	\$901.99		\$901.99
5/31/21 distribution	\$73.50		\$975.49
	Ending Balance	\$975.49 (\$3,704.40)	\$975.49
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance		(\$8,550.00)
5/20/21 distribution		(\$915.00)	(\$9,465.00)
5/31/21 distribution		(\$75.00)	(\$9,540.00)
	Ending Balance	\$0.00 (\$990.00)	(\$9,540.00)
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
5/20/21 distribution		(\$5.40)	(\$5.40)
	Ending Balance	\$0.00 (\$5.40)	(\$5.40)
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		\$4,674.60
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$3,704.40		\$8,379.00
	Ending Balance	\$3,704.40 \$0.00	\$8,379.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance		\$171.00
5/20/21 distribution	\$18.41		\$189.41
5/31/21 distribution	\$1.50		\$190.91
	Ending Balance	\$19.91 \$0.00	\$190.91
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$237,215.42
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$237,215.42)	\$0.00
5/20/21 distribution	\$11,896.78		\$11,896.78
5/31/21 distribution	\$5,822.50		\$17,719.28
	Ending Balance	\$17,719.28 (\$237,215.42)	\$17,719.28
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$639,076.00)
5/20/21 distribution		(\$11,896.78)	(\$650,972.78)
5/31/21 distribution		(\$5,822.50)	(\$656,795.28)
	Ending Balance	\$0.00 (\$17,719.28)	(\$656,795.28)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$401,860.58
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$237,215.42		\$639,076.00
	Ending Balance	\$237,215.42 \$0.00	\$639,076.00
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 5/1/21 Ending 5/31/21
 Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$10,538.62
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$10,538.62)	\$0.00
5/31/21 distribution	\$180.00		\$180.00
	Ending Balance	\$180.00	(\$10,538.62)
	Balance Forward		\$180.00
970-00-00-3200 FUND BALANCE-HILL IRR			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance		(\$25,702.40)
5/31/21 distribution		(\$180.00)	(\$25,882.40)
	Ending Balance	\$0.00	(\$180.00)
	Balance Forward		(\$25,882.40)
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		\$15,163.78
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$10,538.62		\$25,702.40
	Ending Balance	\$10,538.62	\$0.00
	Balance Forward		\$25,702.40
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 5/1/21 Ending 5/31/21
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$47,874.84
5/3/21 disbursement from 03/31/2021 to 04/30/2021			(\$47,874.84)	\$0.00
5/20/21 distribution		\$838.86		\$838.86
	Ending Balance	\$838.86	(\$47,874.84)	\$838.86
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance			(\$79,223.28)
5/20/21 distribution			(\$835.78)	(\$80,059.06)
	Ending Balance	\$0.00	(\$835.78)	(\$80,059.06)
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			(\$2.40)
5/20/21 distribution			(\$3.08)	(\$5.48)
	Ending Balance	\$0.00	(\$3.08)	(\$5.48)
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			\$31,350.84
5/3/21 disbursement from 03/31/2021 to 04/30/2021		\$47,874.84		\$79,225.68
	Ending Balance	\$47,874.84	\$0.00	\$79,225.68
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 5/1/21 Ending 5/31/21
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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$90.40
5/3/21 disbursement from 03/31/2021 to 04/30/2021		(\$90.40)	\$0.00
5/20/21 distribution	\$51.88		\$51.88
	Ending Balance	\$51.88	(\$90.40)
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward		\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance		(\$173.98)
5/20/21 distribution		(\$51.56)	(\$225.54)
	Ending Balance	\$0.00	(\$51.56)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Beginning Balance		\$0.00
5/20/21 distribution		(\$0.32)	(\$0.32)
	Ending Balance	\$0.00	(\$0.32)
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		\$83.58
5/3/21 disbursement from 03/31/2021 to 04/30/2021	\$90.40		\$173.98
	Ending Balance	\$90.40	\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward		\$0.00
WELDON VALLEY DRAINAGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/21 Ending 5/31/21
Funds 420:990