

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
6/8/20	ACH TRANSFER 06/09/2020	\$372,000.00		\$372,000.00
6/8/20	ACH TRANSFER OF COLLECTIONS		(\$372,000.00)	\$0.00
	Ending Balance	\$372,000.00	(\$372,000.00)	\$0.00
	Balance Forward			\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH			Beginning Balance
				(\$1,476,000.00)
6/8/20	ACH TRANSFER 06/09/2020		(\$372,000.00)	(\$1,848,000.00)
	Ending Balance	\$0.00	(\$372,000.00)	(\$1,848,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$1,476,000.00
6/8/20	ACH TRANSFER OF COLLECTIONS	\$372,000.00		\$1,848,000.00
	Ending Balance	\$372,000.00	\$0.00	\$1,848,000.00
	Balance Forward			\$0.00
420-00-00-5135	TREASURERS FEES			Starting Balance
	N E COLO HEALTH DEPT			\$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		\$145,311.98
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$145,311.98)	\$0.00
6/4/20 fund collection	\$676.88		\$676.88
6/4/20 fund collection	\$1,006.02		\$1,682.90
6/20/20 distribution	\$148,058.16		\$149,741.06
6/23/20 fund collection	\$4,492.77		\$154,233.83
6/23/20 fund collection	\$1,320.77		\$155,554.60
6/23/20 fund collection	\$6.68		\$155,561.28
6/30/20 distribution	\$2,701.26		\$158,262.54
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET	\$36,101.40		\$194,363.94
	Ending Balance	\$194,363.94 (\$145,311.98)	\$194,363.94
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$6,874.23)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$576,231.50)
6/20/20 distribution		(\$150,876.20)	(\$727,107.70)
6/30/20 distribution		(\$2,725.12)	(\$729,832.82)
	Ending Balance	\$0.00 (\$153,601.32)	(\$729,832.82)
500-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$23,967.07)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Beginning Balance		\$0.00
6/20/20 distribution		(\$25.08)	(\$25.08)
	Ending Balance	\$0.00 (\$25.08)	(\$25.08)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$24,240.61)
6/23/20 fund collection		(\$4,492.77)	(\$28,733.38)
	Ending Balance	\$0.00 (\$4,492.77)	(\$28,733.38)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$3,679.06)
6/23/20 fund collection		(\$1,320.77)	(\$4,999.83)
6/23/20 fund collection		(\$6.68)	(\$5,006.51)
	Ending Balance	\$0.00 (\$1,327.45)	(\$5,006.51)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$103.11)
6/20/20 distribution		(\$151.78)	(\$254.89)
6/30/20 distribution		(\$31.27)	(\$286.16)
	Ending Balance	\$0.00 (\$183.05)	(\$286.16)
500-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
6/20/20 distribution		(\$26.71)	(\$26.71)
	Ending Balance	\$0.00 (\$26.71)	(\$26.71)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$2,970.15)
6/4/20 fund collection		(\$676.88)	(\$3,647.03)
	Ending Balance	\$0.00 (\$676.88)	(\$3,647.03)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$4,534.08)
6/4/20 fund collection		(\$1,006.02)	(\$5,540.10)
	Ending Balance	\$0.00 (\$1,006.02)	(\$5,540.10)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$140,875.40)
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET		(\$36,101.40)	(\$176,976.80)
	Ending Balance	\$0.00 (\$36,101.40)	(\$176,976.80)
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		\$626,157.20
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$145,311.98		\$771,469.18
	Ending Balance	\$145,311.98 \$0.00	\$771,469.18
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$12,006.03
6/20/20 distribution	\$3,021.61		\$15,027.64
6/30/20 distribution	\$55.13		\$15,082.77
	Ending Balance	\$3,076.74 \$0.00	\$15,082.77
CITY OF BRUSH	Starting Balance		\$0.00

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Ending Balance

\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$886.57
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$886.57)	\$0.00
6/20/20 distribution	\$2,379.16		\$2,379.16
	Ending Balance	\$2,379.16	(\$886.57)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$5,271.16)
501-00-00-4110 CURRENT TAX COLLECTIONS		(\$2,403.19)	(\$7,674.35)
6/20/20 distribution			
	Ending Balance	\$0.00	(\$2,403.19)
	Balance Forward		\$0.00
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$4,331.87
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$886.57		\$5,218.44
	Ending Balance	\$886.57	\$0.00
	Beginning Balance		\$52.72
501-00-00-5135 TREASURERS FEES-BR WTR		\$24.03	\$76.75
6/20/20 distribution			
	Ending Balance	\$24.03	\$0.00
	Starting Balance		\$0.00
BRUSH DEL UTILITIES	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		\$111,716.13
6/1/20	disbursement from 04/30/2020 to 05/31/2020		(\$111,716.13)	\$0.00
6/4/20	fund collection	\$1,549.34		\$1,549.34
6/4/20	fund collection	\$2,256.64		\$3,805.98
6/20/20	distribution	\$268,201.82		\$272,007.80
6/23/20	fund collection	\$10,267.05		\$282,274.85
6/23/20	fund collection	\$3,018.28		\$285,293.13
6/23/20	fund collection	\$15.26		\$285,308.39
6/30/20	distribution	\$149,415.30		\$434,723.69
6/30/20	JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET	\$118,157.86		\$552,881.55
		Ending Balance	\$552,881.55	(\$111,716.13)
		Balance Forward		(\$16,850.44)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$1,418,815.64)
6/20/20	distribution		(\$273,483.72)	(\$1,692,299.36)
6/30/20	distribution		(\$152,130.22)	(\$1,844,429.58)
		Ending Balance	\$0.00	(\$425,613.94)
		Balance Forward		(\$42,985.24)
520-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$172.31)
6/20/20	distribution		(\$54.48)	(\$226.79)
		Ending Balance	\$0.00	(\$54.48)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Beginning Balance		(\$56,209.54)
6/23/20	fund collection		(\$10,267.05)	(\$66,476.59)
		Ending Balance	\$0.00	(\$10,267.05)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$8,530.72)
6/23/20	fund collection		(\$3,018.28)	(\$11,549.00)
6/23/20	fund collection		(\$15.26)	(\$11,564.26)
		Ending Balance	\$0.00	(\$3,033.54)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$78.29)
6/20/20	distribution		(\$128.33)	(\$206.62)
6/30/20	distribution		(\$334.37)	(\$540.99)
		Ending Balance	\$0.00	(\$462.70)
520-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$26.06)
6/20/20	distribution		(\$8.81)	(\$34.87)
		Ending Balance	\$0.00	(\$8.81)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$6,379.64)
6/4/20	fund collection		(\$1,549.34)	(\$7,928.98)
		Ending Balance	\$0.00	(\$1,549.34)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$9,969.62)
6/4/20	fund collection		(\$2,256.64)	(\$12,226.26)
		Ending Balance	\$0.00	(\$2,256.64)
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		(\$405,397.23)
6/30/20	JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET		(\$118,157.86)	(\$523,555.09)
		Ending Balance	\$0.00	(\$118,157.86)
520-00-00-4380 MISC REVENUE-FT MORGAN		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$1,824,456.44
6/1/20	disbursement from 04/30/2020 to 05/31/2020	\$111,716.13		\$1,936,172.57
		Ending Balance	\$111,716.13	\$0.00
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$29,242.16
6/20/20	distribution	\$5,473.52		\$34,715.68
6/30/20	distribution	\$3,049.29		\$37,764.97
		Ending Balance	\$8,522.81	\$0.00
	CITY OF FORT MORGAN	Starting Balance		\$0.00

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\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
6/20/20 distribution		\$168.79		\$168.79
	Ending Balance	\$168.79	\$0.00	\$168.79
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$583.00)
6/20/20 distribution			(\$170.50)	(\$753.50)
	Ending Balance	\$0.00	(\$170.50)	(\$753.50)
521-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$97.06)
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$36.87)
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward			\$709.75
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance			\$7.18
6/20/20 distribution		\$1.71		\$8.89
	Ending Balance	\$1.71	\$0.00	\$8.89
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward			\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward			\$0.00
FT MORGAN DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Beginning Balance			\$0.00
6/30/20 distribution		\$14,646.48		\$14,646.48
	Ending Balance	\$14,646.48	\$0.00	\$14,646.48
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Beginning Balance			(\$14,647.96)
6/30/20 distribution			(\$14,647.95)	(\$29,295.91)
	Ending Balance	\$0.00	(\$14,647.95)	(\$29,295.91)
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Beginning Balance			\$0.00
6/30/20 distribution			(\$146.48)	(\$146.48)
	Ending Balance	\$0.00	(\$146.48)	(\$146.48)
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			\$14,501.48
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Beginning Balance			\$146.48
6/30/20 distribution		\$147.95		\$294.43
	Ending Balance	\$147.95	\$0.00	\$294.43
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		\$2,925.27
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$2,925.27)	\$0.00
6/4/20 fund collection	\$63.00		\$63.00
6/4/20 fund collection	\$82.50		\$145.50
6/20/20 distribution	\$3,343.44		\$3,488.94
6/23/20 fund collection	\$118.56		\$3,607.50
6/23/20 fund collection	\$34.85		\$3,642.35
6/23/20 fund collection	\$0.18		\$3,642.53
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET	\$759.18		\$4,401.71
	Ending Balance	\$4,401.71	(\$2,925.27)
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$276.88)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$17,352.26)
6/20/20 distribution		(\$3,407.99)	(\$20,760.25)
	Ending Balance	\$0.00	(\$3,407.99)
540-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$677.55)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$666.15)
6/23/20 fund collection		(\$118.56)	(\$784.71)
	Ending Balance	\$0.00	(\$118.56)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$101.09)
6/23/20 fund collection		(\$34.85)	(\$135.94)
6/23/20 fund collection		(\$0.18)	(\$136.12)
	Ending Balance	\$0.00	(\$35.03)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$1.32)
6/20/20 distribution		(\$3.68)	(\$5.00)
	Ending Balance	\$0.00	(\$3.68)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$171.12)
6/4/20 fund collection		(\$63.00)	(\$234.12)
	Ending Balance	\$0.00	(\$63.00)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$250.21)
6/4/20 fund collection		(\$82.50)	(\$332.71)
	Ending Balance	\$0.00	(\$82.50)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$4,012.37)
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET		(\$759.18)	(\$4,771.55)
	Ending Balance	\$0.00	(\$759.18)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$20,223.07
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$2,925.27		\$23,148.34
	Ending Balance	\$2,925.27	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$360.61
6/20/20 distribution	\$68.23		\$428.84
	Ending Balance	\$68.23	\$0.00
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

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

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$6,826.00
6/1/20 check CK.7405 / disbursement from 04/30/2020 to 05/31/2020		(\$6,826.00)	\$0.00
6/4/20 fund collection	\$123.00		\$123.00
6/4/20 fund collection	\$175.00		\$298.00
6/20/20 distribution	\$9,409.21		\$9,707.21
6/23/20 fund collection	\$235.71		\$9,942.92
6/23/20 fund collection	\$69.29		\$10,012.21
6/23/20 fund collection	\$0.35		\$10,012.56
6/30/20 distribution	\$556.15		\$10,568.71
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET	\$2,957.66		\$13,526.37
	Ending Balance	\$13,526.37	(\$6,826.00)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$968.74)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$28,540.50)
6/20/20 distribution		(\$9,539.04)	(\$38,079.54)
6/30/20 distribution		(\$563.14)	(\$38,642.68)
	Ending Balance	\$0.00	(\$10,102.18)
560-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$1,870.04)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		(\$577.46)
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$1,664.60)
6/23/20 fund collection		(\$235.71)	(\$1,900.31)
	Ending Balance	\$0.00	(\$235.71)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$252.49)
6/23/20 fund collection		(\$69.29)	(\$321.78)
6/23/20 fund collection		(\$0.35)	(\$322.13)
	Ending Balance	\$0.00	(\$69.64)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$13.22)
6/20/20 distribution		(\$62.19)	(\$75.41)
6/30/20 distribution		(\$4.36)	(\$79.77)
	Ending Balance	\$0.00	(\$66.55)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$150.45)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$513.97)
6/4/20 fund collection		(\$123.00)	(\$636.97)
	Ending Balance	\$0.00	(\$123.00)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$787.00)
6/4/20 fund collection		(\$175.00)	(\$962.00)
	Ending Balance	\$0.00	(\$175.00)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$9,060.74)
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET		(\$2,957.66)	(\$12,018.40)
	Ending Balance	\$0.00	(\$2,957.66)
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		\$36,950.18
6/1/20 check CK.7405 / disbursement from 04/30/2020 to 05/31/2020	\$6,826.00		\$43,776.18
	Ending Balance	\$6,826.00	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$623.03
6/20/20 distribution	\$192.02		\$815.05
6/30/20 distribution	\$11.35		\$826.40
	Ending Balance	\$203.37	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$19,339.88
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$19,339.88)	\$0.00
6/4/20 fund collection	\$242.23		\$242.23
6/4/20 fund collection	\$316.66		\$558.89
6/20/20 distribution	\$85,371.75		\$85,930.64
6/23/20 fund collection	\$1,874.58		\$87,805.22
6/23/20 fund collection	\$551.08		\$88,356.30
6/23/20 fund collection	\$2.79		\$88,359.09
6/30/20 distribution	\$2,550.02		\$90,909.11
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET	\$10,235.52		\$101,144.63
	Ending Balance	\$101,144.63	(\$19,339.88)
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$2,486.49)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$237,013.58)
6/20/20 distribution		(\$87,082.63)	(\$324,096.21)
6/30/20 distribution		(\$2,568.06)	(\$326,664.27)
	Ending Balance	\$0.00	(\$89,650.69)
580-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$8,100.62)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$181.68)
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$9,806.01)
6/23/20 fund collection		(\$1,874.58)	(\$11,680.59)
	Ending Balance	\$0.00	(\$1,874.58)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$1,488.40)
6/23/20 fund collection		(\$551.08)	(\$2,039.48)
6/23/20 fund collection		(\$2.79)	(\$2,042.27)
	Ending Balance	\$0.00	(\$553.87)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$17.24)
6/20/20 distribution		(\$31.40)	(\$48.64)
6/30/20 distribution		(\$34.00)	(\$82.64)
	Ending Balance	\$0.00	(\$65.40)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$30.20)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,030.91)
6/4/20 fund collection		(\$242.23)	(\$1,273.14)
	Ending Balance	\$0.00	(\$242.23)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$1,533.99)
6/4/20 fund collection		(\$316.66)	(\$1,850.65)
	Ending Balance	\$0.00	(\$316.66)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$27,990.70)
6/30/20 JE 4482 / CITY SHARE OF ROAD & BRIDGE JUNE 2020 / RET		(\$10,235.52)	(\$38,226.22)
	Ending Balance	\$0.00	(\$10,235.52)
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		\$265,433.04
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$19,339.88		\$284,772.92
	Ending Balance	\$19,339.88	\$0.00
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$4,906.90
6/20/20 distribution	\$1,742.28		\$6,649.18
6/30/20 distribution	\$52.04		\$6,701.22
	Ending Balance	\$1,794.32	\$0.00
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$111,536.43
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$111,536.43)	\$0.00
6/20/20 distribution	\$601,214.83		\$601,214.83
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$601,214.83)	\$0.00
6/23/20 fund collection	\$34,739.70		\$34,739.70
6/23/20 fund collection	\$10,212.68		\$44,952.38
6/23/20 fund collection	\$51.63		\$45,004.01
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$39,762.45		\$84,766.46
6/23/20 fund collection	\$1,571.82		\$86,338.28
6/30/20 distribution	\$23,021.21		\$109,359.49
	Ending Balance	\$710,574.32	(\$712,751.26)
	Balance Forward		(\$102,257.26)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$5,732,751.96)
6/20/20 distribution		(\$602,284.42)	(\$6,335,036.38)
6/30/20 distribution		(\$22,954.30)	(\$6,357,990.68)
	Ending Balance	\$0.00	(\$625,238.72)
	Balance Forward		(\$67,925.15)
600-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$4.86)
6/20/20 distribution		(\$43.31)	(\$48.17)
	Ending Balance	\$0.00	(\$43.31)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$194,676.33)
6/23/20 fund collection		(\$34,739.70)	(\$229,416.03)
	Ending Balance	\$0.00	(\$34,739.70)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$29,543.47)
6/23/20 fund collection		(\$10,212.68)	(\$39,756.15)
6/23/20 fund collection		(\$51.63)	(\$39,807.78)
	Ending Balance	\$0.00	(\$10,264.31)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$201,646.73)
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$39,762.45)	(\$241,409.18)
	Ending Balance	\$0.00	(\$39,762.45)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$422.94)
6/20/20 distribution		(\$347.76)	(\$770.70)
6/30/20 distribution		(\$124.61)	(\$895.31)
	Ending Balance	\$0.00	(\$472.37)
600-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$4.45)
6/20/20 distribution		(\$46.12)	(\$50.57)
	Ending Balance	\$0.00	(\$46.12)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Beginning Balance		\$0.00
6/23/20 fund collection		(\$1,571.82)	(\$1,571.82)
	Ending Balance	\$0.00	(\$1,571.82)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$6,203,193.99
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$111,536.43		\$6,314,730.42
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$601,214.83		\$6,915,945.25
	Ending Balance	\$712,751.26	\$0.00
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$14,502.73
6/20/20 distribution	\$1,506.78		\$16,009.51
6/30/20 distribution	\$57.70		\$16,067.21
	Ending Balance	\$1,564.48	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
SCHOOL DIST RE 2 GENERAL			

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$2,956,221.97
6/11/20 MAY COLLECTIONS	\$3.30		\$2,956,225.27
6/20/20 distribution	\$326,215.35		\$3,282,440.62
6/22/20 MID JUNE COLLECTION	\$4,891.27		\$3,287,331.89
6/23/20 fund collection	\$18,803.67		\$3,306,135.56
6/23/20 fund collection	\$5,527.85		\$3,311,663.41
6/23/20 fund collection	\$27.94		\$3,311,691.35
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$24,359.46)	\$3,287,331.89
6/23/20 fund collection	\$850.78		\$3,288,182.67
6/30/20 INT RE2 - INT EARNED RE 2 BOND	\$1,239.45		\$3,289,422.12
6/30/20 distribution	\$12,491.97		\$3,301,914.09
	Ending Balance	\$370,051.58 (\$24,359.46)	\$3,301,914.09
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$440,669.95)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,102,984.89)
6/20/20 distribution		(\$326,000.42)	(\$3,428,985.31)
6/30/20 distribution		(\$12,424.52)	(\$3,441,409.83)
	Ending Balance	\$0.00 (\$338,424.94)	(\$3,441,409.83)
602-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$36,766.07)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$2.63)
6/20/20 distribution		(\$13.79)	(\$16.42)
	Ending Balance	\$0.00 (\$13.79)	(\$16.42)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$105,347.38)
6/23/20 fund collection		(\$18,803.67)	(\$124,151.05)
	Ending Balance	\$0.00 (\$18,803.67)	(\$124,151.05)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$15,987.20)
6/23/20 fund collection		(\$5,527.85)	(\$21,515.05)
6/23/20 fund collection		(\$27.94)	(\$21,542.99)
	Ending Balance	\$0.00 (\$5,555.79)	(\$21,542.99)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$121,334.58
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$24,359.46		\$145,694.04
	Ending Balance	\$24,359.46 \$0.00	\$145,694.04
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$228.95)
6/20/20 distribution		(\$188.25)	(\$417.20)
6/30/20 distribution		(\$67.45)	(\$484.65)
	Ending Balance	\$0.00 (\$255.70)	(\$484.65)
602-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$2.39)
6/20/20 distribution		(\$12.89)	(\$15.28)
	Ending Balance	\$0.00 (\$12.89)	(\$15.28)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Beginning Balance		\$0.00
6/23/20 fund collection		(\$850.78)	(\$850.78)
	Ending Balance	\$0.00 (\$850.78)	(\$850.78)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$26,470.96)
6/11/20 MAY COLLECTIONS		(\$3.30)	(\$26,474.26)
6/22/20 MID JUNE COLLECTION		(\$4,891.27)	(\$31,365.53)
6/30/20 INT RE2 - INT EARNED RE 2 BOND		(\$1,239.45)	(\$32,604.98)
	Ending Balance	\$0.00 (\$6,134.02)	(\$32,604.98)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$650,903.87
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 6/1/20 Ending 6/30/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$13,165.70
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$13,165.70)	\$0.00
6/20/20 distribution	\$205,752.57		\$205,752.57
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$205,752.57)	\$0.00
6/23/20 fund collection	\$11,889.95		\$11,889.95
6/23/20 fund collection	\$3,495.37		\$15,385.32
6/23/20 fund collection	\$17.67		\$15,402.99
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$15,402.99)	\$0.00
6/23/20 fund collection	\$537.97		\$537.97
6/30/20 distribution	\$7,879.16		\$8,417.13
	Ending Balance	\$229,572.69	(\$234,321.26)
			\$8,417.13
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		(\$7.01)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$1,962,081.73)
6/20/20 distribution		(\$206,136.85)	(\$2,168,218.58)
6/30/20 distribution		(\$7,856.28)	(\$2,176,074.86)
	Ending Balance	\$0.00	(\$213,993.13)
			(\$2,176,074.86)
604-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$23,247.95)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$1.78)
6/20/20 distribution		(\$7.36)	(\$9.14)
	Ending Balance	\$0.00	(\$7.36)
			(\$9.14)
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$67,964.58)
6/23/20 fund collection		(\$11,889.95)	(\$79,854.53)
	Ending Balance	\$0.00	(\$11,889.95)
			(\$79,854.53)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$10,313.55)
6/23/20 fund collection		(\$3,495.37)	(\$13,808.92)
6/23/20 fund collection		(\$17.67)	(\$13,826.59)
	Ending Balance	\$0.00	(\$3,513.04)
			(\$13,826.59)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$78,278.13
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$15,402.99		\$93,681.12
	Ending Balance	\$15,402.99	\$0.00
			\$93,681.12
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$144.77)
6/20/20 distribution		(\$119.03)	(\$263.80)
6/30/20 distribution		(\$42.65)	(\$306.45)
	Ending Balance	\$0.00	(\$161.68)
			(\$306.45)
604-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$1.63)
6/20/20 distribution		(\$4.97)	(\$6.60)
	Ending Balance	\$0.00	(\$4.97)
			(\$6.60)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$537.97)	(\$537.97)
	Ending Balance	\$0.00	(\$537.97)
			(\$537.97)
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$1,967,355.42
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$13,165.70		\$1,980,521.12
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$205,752.57		\$2,186,273.69
	Ending Balance	\$218,918.27	\$0.00
			\$2,186,273.69
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$4,963.75
6/20/20 distribution	\$515.64		\$5,479.39
6/30/20 distribution	\$19.77		\$5,499.16
	Ending Balance	\$535.41	\$0.00
			\$5,499.16
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Beginning Balance			\$0.00
6/20/20 distribution		\$4.33		\$4.33
6/22/20 disbursement from 05/31/2020 to 06/20/2020			(\$4.33)	\$0.00
	Ending Balance	\$4.33	(\$4.33)	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward			(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward			\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Beginning Balance			(\$0.18)
6/20/20 distribution			(\$1.99)	(\$2.17)
	Ending Balance	\$0.00	(\$1.99)	(\$2.17)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward			(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward			(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward			\$2,034.02
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward			\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$0.17)
6/20/20 distribution			(\$2.34)	(\$2.51)
	Ending Balance	\$0.00	(\$2.34)	(\$2.51)
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	Beginning Balance			\$1.08
6/22/20 disbursement from 05/31/2020 to 06/20/2020		\$4.33		\$5.41
	Ending Balance	\$4.33	\$0.00	\$5.41
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 6/1/20 Ending 6/30/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$114,683.78
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$114,683.78)	\$0.00
6/20/20 distribution	\$1,120,887.57		\$1,120,887.57
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$1,120,887.57)	\$0.00
6/23/20 fund collection	\$39,640.26		\$39,640.26
6/23/20 fund collection	\$11,653.33		\$51,293.59
6/23/20 fund collection	\$58.91		\$51,352.50
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$25,138.22		\$76,490.72
6/23/20 JE 4465 / SO TRANSFER FOR JUNE - CORRECTION / BOB	\$0.10		\$76,490.82
6/23/20 fund collection	\$63.59		\$76,554.41
6/30/20 distribution	\$353,121.69		\$429,676.10
	Ending Balance	\$1,550,563.67 (\$1,235,571.35)	\$429,676.10
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$85,686.63)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$5,581,709.48)
6/20/20 distribution		(\$1,122,587.04)	(\$6,704,296.52)
6/30/20 distribution		(\$352,987.31)	(\$7,057,283.83)
	Ending Balance	\$0.00 (\$1,475,574.35)	(\$7,057,283.83)
620-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$144,060.26)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$835.98)
6/20/20 distribution		(\$111.12)	(\$947.10)
	Ending Balance	\$0.00 (\$111.12)	(\$947.10)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$218,146.68)
6/23/20 fund collection		(\$39,640.26)	(\$257,786.94)
	Ending Balance	\$0.00 (\$39,640.26)	(\$257,786.94)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$33,106.84)
6/23/20 fund collection		(\$11,653.33)	(\$44,760.17)
6/23/20 fund collection		(\$58.91)	(\$44,819.08)
	Ending Balance	\$0.00 (\$11,712.24)	(\$44,819.08)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$126,498.28)
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$25,138.22)	(\$151,636.50)
6/23/20 JE 4465 / SO TRANSFER FOR JUNE - CORRECTION / BOB		(\$0.10)	(\$151,636.60)
	Ending Balance	\$0.00 (\$25,138.32)	(\$151,636.60)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$549.21)
6/20/20 distribution		(\$980.64)	(\$1,529.85)
6/30/20 distribution		(\$1,019.38)	(\$2,549.23)
	Ending Balance	\$0.00 (\$2,000.02)	(\$2,549.23)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$178.80)
6/20/20 distribution		(\$17.97)	(\$196.77)
	Ending Balance	\$0.00 (\$17.97)	(\$196.77)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Beginning Balance		\$0.00
6/23/20 fund collection		(\$63.59)	(\$63.59)
	Ending Balance	\$0.00 (\$63.59)	(\$63.59)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$6,061,769.79
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$114,683.78		\$6,176,453.57
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$1,120,887.57		\$7,297,341.14
	Ending Balance	\$1,235,571.35	\$0.00 \$7,297,341.14
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$14,318.59
6/20/20 distribution	\$2,809.20		\$17,127.79
6/30/20 distribution	\$885.00		\$18,012.79
	Ending Balance	\$3,694.20	\$0.00 \$18,012.79
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00

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Starting 6/1/20 Ending 6/30/20
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Ending Balance

\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$20,395.49
6/1/20	disbursement from 05/20/2020 to 05/31/2020		(\$20,395.49)	\$0.00
6/20/20	distribution	\$468,893.29		\$468,893.29
6/22/20	disbursement from 05/31/2020 to 06/20/2020		(\$468,893.29)	\$0.00
6/23/20	fund collection	\$16,540.74		\$16,540.74
6/23/20	fund collection	\$4,862.60		\$21,403.34
6/23/20	fund collection	\$24.58		\$21,427.92
6/23/20	JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$21,427.82)	\$0.10
6/23/20	JE 4465 / SO TRANSFER FOR JUNE - CORRECTION / BOB		(\$0.10)	\$0.00
6/23/20	fund collection	\$26.53		\$26.53
6/30/20	distribution	\$147,716.81		\$147,743.34
	Ending Balance	\$638,064.55	(\$510,716.70)	\$147,743.34
622-00-00-3200 FUND BALANCE-RE 3 BOND		Balance Forward		\$35.91
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$2,329,086.81)
6/20/20	distribution		(\$468,423.27)	(\$2,797,510.08)
6/30/20	distribution		(\$147,291.45)	(\$2,944,801.53)
	Ending Balance	\$0.00	(\$615,714.72)	(\$2,944,801.53)
622-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$60,112.20)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$399.31)
6/20/20	distribution		(\$52.35)	(\$451.66)
	Ending Balance	\$0.00	(\$52.35)	(\$451.66)
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$93,626.96)
6/23/20	fund collection		(\$16,540.74)	(\$110,167.70)
	Ending Balance	\$0.00	(\$16,540.74)	(\$110,167.70)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$14,208.17)
6/23/20	fund collection		(\$4,862.60)	(\$19,070.77)
6/23/20	fund collection		(\$24.58)	(\$19,095.35)
	Ending Balance	\$0.00	(\$4,887.18)	(\$19,095.35)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$107,835.13
6/23/20	JE 4464 / SO TRANSFER FOR JUNE / BOB	\$21,427.82		\$129,262.95
6/23/20	JE 4465 / SO TRANSFER FOR JUNE - CORRECTION / BOB	\$0.10		\$129,263.05
	Ending Balance	\$21,427.92	\$0.00	\$129,263.05
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		(\$229.18)
6/20/20	distribution		(\$409.20)	(\$638.38)
6/30/20	distribution		(\$425.36)	(\$1,063.74)
	Ending Balance	\$0.00	(\$834.56)	(\$1,063.74)
622-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$86.29)
6/20/20	distribution		(\$8.47)	(\$94.76)
	Ending Balance	\$0.00	(\$8.47)	(\$94.76)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Beginning Balance		\$0.00
6/23/20	fund collection		(\$26.53)	(\$26.53)
	Ending Balance	\$0.00	(\$26.53)	(\$26.53)
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$2,369,482.39
6/1/20	disbursement from 05/20/2020 to 05/31/2020	\$20,395.49		\$2,389,877.88
6/22/20	disbursement from 05/31/2020 to 06/20/2020	\$468,893.29		\$2,858,771.17
	Ending Balance	\$489,288.78	\$0.00	\$2,858,771.17
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 6/1/20 Ending 6/30/20
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$3,522.79
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$3,522.79)	\$0.00
6/20/20 distribution	\$80,989.19		\$80,989.19
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$80,989.19)	\$0.00
6/23/20 fund collection	\$2,864.15		\$2,864.15
6/23/20 fund collection	\$841.99		\$3,706.14
6/23/20 fund collection	\$4.26		\$3,710.40
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$3,710.40)	\$0.00
6/23/20 fund collection	\$4.59		\$4.59
6/30/20 distribution	\$25,514.29		\$25,518.88
	Ending Balance	\$110,218.47	(\$88,222.38)
			\$25,518.88
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		\$6.20
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$403,298.02)
6/20/20 distribution		(\$81,110.81)	(\$484,408.83)
6/30/20 distribution		(\$25,504.56)	(\$509,913.39)
	Ending Balance	\$0.00	(\$106,615.37)
			(\$509,913.39)
624-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$10,408.86)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$69.01)
6/20/20 distribution		(\$9.05)	(\$78.06)
	Ending Balance	\$0.00	(\$9.05)
			(\$78.06)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$16,204.13)
6/23/20 fund collection		(\$2,864.15)	(\$19,068.28)
	Ending Balance	\$0.00	(\$2,864.15)
			(\$19,068.28)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$2,459.02)
6/23/20 fund collection		(\$841.99)	(\$3,301.01)
6/23/20 fund collection		(\$4.26)	(\$3,305.27)
	Ending Balance	\$0.00	(\$846.25)
			(\$3,305.27)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$18,663.15
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$3,710.40		\$22,373.55
	Ending Balance	\$3,710.40	\$0.00
			\$22,373.55
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$39.67)
6/20/20 distribution		(\$70.85)	(\$110.52)
6/30/20 distribution		(\$73.66)	(\$184.18)
	Ending Balance	\$0.00	(\$144.51)
			(\$184.18)
624-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$14.92)
6/20/20 distribution		(\$1.46)	(\$16.38)
	Ending Balance	\$0.00	(\$1.46)
			(\$16.38)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Beginning Balance		\$0.00
6/23/20 fund collection		(\$4.59)	(\$4.59)
	Ending Balance	\$0.00	(\$4.59)
			(\$4.59)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$409,267.04
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$3,522.79		\$412,789.83
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$80,989.19		\$493,779.02
	Ending Balance	\$84,511.98	\$0.00
			\$493,779.02
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,034.45
6/20/20 distribution	\$202.98		\$1,237.43
6/30/20 distribution	\$63.93		\$1,301.36
	Ending Balance	\$266.91	\$0.00
			\$1,301.36
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$357.63
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$357.63)	\$0.00
6/20/20 distribution	\$616.26		\$616.26
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$616.26)	\$0.00
6/23/20 fund collection	\$145.40		\$145.40
6/23/20 fund collection	\$42.74		\$188.14
6/23/20 fund collection	\$0.22		\$188.36
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$47.40		\$235.76
	Ending Balance	\$852.02	(\$973.89)
	Balance Forward		(\$251.74)
640-00-00-3200 FUND BALANCE-RE 4 GEN			
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$26,376.72)
6/20/20 distribution		(\$613.11)	(\$26,989.83)
	Ending Balance	\$0.00	(\$26,989.83)
	Balance Forward		(\$47.34)
640-00-00-4112 SENIOR/VETERAN EXEMPTION			
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$798.22)
6/23/20 fund collection		(\$145.40)	(\$943.62)
	Ending Balance	\$0.00	(\$943.62)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$121.16)
6/23/20 fund collection		(\$42.74)	(\$163.90)
6/23/20 fund collection		(\$0.22)	(\$164.12)
	Ending Balance	\$0.00	(\$164.12)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$232.21)
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$47.40)	(\$279.61)
	Ending Balance	\$0.00	(\$279.61)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		\$0.00
6/20/20 distribution		(\$4.69)	(\$4.69)
	Ending Balance	\$0.00	(\$4.69)
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		\$27,403.71
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$357.63		\$27,761.34
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$616.26		\$28,377.60
	Ending Balance	\$973.89	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$66.05
6/20/20 distribution	\$1.54		\$67.59
	Ending Balance	\$1.54	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 4 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$38.95
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$38.95)	\$0.00
6/20/20 distribution	\$155.46		\$155.46
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$155.46)	\$0.00
6/23/20 fund collection	\$36.59		\$36.59
6/23/20 fund collection	\$10.76		\$47.35
6/23/20 fund collection	\$0.05		\$47.40
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$47.40)	\$0.00
	Ending Balance	\$202.86	(\$241.81)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND			
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$6,637.40)
6/20/20 distribution		(\$154.28)	(\$6,791.68)
	Ending Balance	\$0.00	(\$6,791.68)
	Balance Forward		(\$11.91)
642-00-00-4112 SENIOR/VETERAN EXEMPTION			
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$201.62)
6/23/20 fund collection		(\$36.59)	(\$238.21)
	Ending Balance	\$0.00	(\$36.59)
	Beginning Balance		(\$30.59)
642-00-00-4121 S O CLASS A-RE 4 BOND			
6/23/20 fund collection		(\$10.76)	(\$41.35)
6/23/20 fund collection		(\$0.05)	(\$41.40)
	Ending Balance	\$0.00	(\$10.81)
	Beginning Balance		\$232.21
642-00-00-4122 S O TRANSFER-RE 4 BOND			
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$47.40		\$279.61
	Ending Balance	\$47.40	\$0.00
	Beginning Balance		\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND			
6/20/20 distribution		(\$1.18)	(\$1.18)
	Ending Balance	\$0.00	(\$1.18)
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		\$6,610.36
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$38.95		\$6,649.31
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$155.46		\$6,804.77
	Ending Balance	\$194.41	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$2.73
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$2.73)	\$0.00
6/23/20 fund collection	\$2.04		\$2.04
6/23/20 fund collection	\$0.60		\$2.64
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$0.53		\$3.17
	Ending Balance	\$3.17	(\$2.73)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.31)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$391.92)
650-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$11.16)
6/23/20 fund collection		(\$2.04)	(\$13.20)
	Ending Balance	\$0.00	(\$2.04)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$1.70)
6/23/20 fund collection		(\$0.60)	(\$2.30)
	Ending Balance	\$0.00	(\$0.60)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$2.55)
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$0.53)	(\$3.08)
	Ending Balance	\$0.00	(\$0.53)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$406.93
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$2.73		\$409.66
	Ending Balance	\$2.73	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.98
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
6/23/20 fund collection		\$0.41		\$0.41
6/23/20 fund collection		\$0.12		\$0.53
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB			(\$0.53)	\$0.00
	Ending Balance	\$0.53	(\$0.53)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward			(\$77.84)
652-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance			(\$2.22)
6/23/20 fund collection			(\$0.41)	(\$2.63)
	Ending Balance	\$0.00	(\$0.41)	(\$2.63)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.33)
6/23/20 fund collection			(\$0.12)	(\$0.45)
	Ending Balance	\$0.00	(\$0.12)	(\$0.45)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$2.55
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		\$0.53		\$3.08
	Ending Balance	\$0.53	\$0.00	\$3.08
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward			\$77.84
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 6/1/20 Ending 6/30/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN		Beginning Balance		\$6,687.92
6/1/20	disbursement from 05/20/2020 to 05/31/2020		(\$6,687.92)	\$0.00
6/20/20	distribution	\$48,863.98		\$48,863.98
6/22/20	disbursement from 05/31/2020 to 06/20/2020		(\$48,863.98)	\$0.00
6/23/20	fund collection	\$2,793.58		\$2,793.58
6/23/20	fund collection	\$821.25		\$3,614.83
6/23/20	fund collection	\$4.15		\$3,618.98
6/23/20	JE 4464 / SO TRANSFER FOR JUNE / BOB	\$493.67		\$4,112.65
6/23/20	fund collection	\$268.03		\$4,380.68
6/23/20	fund collection	\$1,259.95		\$5,640.63
6/30/20	distribution	\$2,661.13		\$8,301.76
		Ending Balance	\$57,165.74	(\$55,551.90)
		Balance Forward		(\$4,107.77)
660-00-00-3200 FUND BALANCE-RE 20 GEN				
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$437,613.52)
6/20/20	distribution		(\$48,832.84)	(\$486,446.36)
6/30/20	distribution		(\$2,657.57)	(\$489,103.93)
		Ending Balance	\$0.00	(\$51,490.41)
		Balance Forward		(\$9,973.29)
660-00-00-4112 SENIOR/VETERAN EXEMPTION				
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN				\$0.00
660-00-00-4120 S O TAX-RE 20 GEN		Beginning Balance		(\$15,045.57)
6/23/20	fund collection		(\$2,793.58)	(\$17,839.15)
		Ending Balance	\$0.00	(\$2,793.58)
		Balance Forward		(\$2,283.51)
660-00-00-4121 S O CLASS A-RE 20 GEN				
6/23/20	fund collection		(\$821.25)	(\$3,104.76)
6/23/20	fund collection		(\$4.15)	(\$3,108.91)
		Ending Balance	\$0.00	(\$825.40)
		Balance Forward		(\$3,108.91)
660-00-00-4122 S O TRANSFER - RE 20 GEN				
6/23/20	JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$493.67)	(\$2,968.18)
		Ending Balance	\$0.00	(\$493.67)
		Balance Forward		(\$2,474.51)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN				
6/20/20	distribution		(\$153.61)	(\$247.11)
6/30/20	distribution		(\$10.23)	(\$257.34)
		Ending Balance	\$0.00	(\$163.84)
		Balance Forward		\$0.00
660-00-00-4126 DEL INT ON DEL TAX				
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN				\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN		Beginning Balance		\$0.00
6/23/20	fund collection		(\$1,259.95)	(\$1,259.95)
		Ending Balance	\$0.00	(\$1,259.95)
		Balance Forward		\$0.00
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN				
6/23/20	fund collection		(\$268.03)	(\$268.03)
		Ending Balance	\$0.00	(\$268.03)
		Balance Forward		\$0.00
660-00-00-4380 MISC REVENUE-RE 20 GEN				
660-00-00-5100 WARRANTS PAID-RE 20 GEN				\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$463,784.53
6/1/20	disbursement from 05/20/2020 to 05/31/2020	\$6,687.92		\$470,472.45
6/22/20	disbursement from 05/31/2020 to 06/20/2020	\$48,863.98		\$519,336.43
		Ending Balance	\$55,551.90	\$0.00
		Balance Forward		\$519,336.43
660-00-00-5135 TREASURERS FEES-RE 20 GEN				
6/20/20	distribution	\$122.47		\$1,241.69
6/30/20	distribution	\$6.67		\$1,248.36
		Ending Balance	\$129.14	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
SCHOOL DIST RE 20 GENERAL				

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$239,449.89
6/2/20 MID-MAY COLLECTIONS RECEIPTED TWICE (5/21 & 5/27)		(\$0.26)	\$239,449.63
6/11/20 MAY COLLECTIONS	\$0.11		\$239,449.74
6/20/20 distribution	\$6,682.16		\$246,131.90
6/23/20 fund collection	\$381.07		\$246,512.97
6/23/20 fund collection	\$112.03		\$246,625.00
6/23/20 fund collection	\$0.57		\$246,625.57
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$493.67)	\$246,131.90
6/23/20 fund collection	\$36.56		\$246,168.46
6/23/20 fund collection	\$171.87		\$246,340.33
6/23/20 MID JUNE COLLECTIONS	\$0.41		\$246,340.74
6/26/20 JE 4443 / BOND/INT PMT RE 20 WV-13 / BOB		(\$69,200.00)	\$177,140.74
6/30/20 INT RE20 - INT EARNED-RE 20 BOND	\$4.96		\$177,145.70
6/30/20 INT RE20 - INT EARNED-RE 20 BOND	\$62.96		\$177,208.66
6/30/20 distribution	\$363.92		\$177,572.58
	Ending Balance	\$7,816.62 (\$69,693.93)	\$177,572.58
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$59,694.18)
6/20/20 distribution		(\$6,661.21)	(\$66,355.39)
6/30/20 distribution		(\$362.52)	(\$66,717.91)
	Ending Balance	\$0.00 (\$7,023.73)	(\$66,717.91)
662-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$1,360.42)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$2,148.47)
6/23/20 fund collection		(\$381.07)	(\$2,529.54)
	Ending Balance	\$0.00 (\$381.07)	(\$2,529.54)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$326.04)
6/23/20 fund collection		(\$112.03)	(\$438.07)
6/23/20 fund collection		(\$0.57)	(\$438.64)
	Ending Balance	\$0.00 (\$112.60)	(\$438.64)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$2,474.51
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$493.67		\$2,968.18
	Ending Balance	\$493.67 \$0.00	\$2,968.18
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$12.75)
6/20/20 distribution		(\$20.95)	(\$33.70)
6/30/20 distribution		(\$1.40)	(\$35.10)
	Ending Balance	\$0.00 (\$22.35)	(\$35.10)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Beginning Balance		\$0.00
6/23/20 fund collection		(\$171.87)	(\$171.87)
	Ending Balance	\$0.00 (\$171.87)	(\$171.87)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$36.56)	(\$36.56)
	Ending Balance	\$0.00 (\$36.56)	(\$36.56)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,460.12)
6/2/20 MID-MAY COLLECTIONS RECEIPTED TWICE (5/21 & 5/27)	\$0.26		(\$1,459.86)
6/11/20 MAY COLLECTIONS		(\$0.11)	(\$1,459.97)
6/23/20 MID JUNE COLLECTIONS		(\$0.41)	(\$1,460.38)
6/30/20 INT RE20 - INT EARNED-RE 20 BOND		(\$4.96)	(\$1,465.34)
6/30/20 INT RE20 - INT EARNED-RE 20 BOND		(\$62.96)	(\$1,528.30)
	Ending Balance	\$0.26 (\$68.44)	(\$1,528.30)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Beginning Balance		\$300.00
6/26/20 JE 4443 / BOND/INT PMT RE 20 WV-13 / BOB	\$69,200.00		\$69,500.00
	Ending Balance	\$69,200.00 \$0.00	\$69,500.00
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

662-00-00-5135 TREASURERS FEES	Balance Forward	\$0.00
RE 20 BOND REDEMPTION	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$20,831.63
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$20,831.63)	\$0.00
6/20/20 distribution	\$196,570.86		\$196,570.86
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$196,570.86)	\$0.00
6/23/20 fund collection	\$6,834.45		\$6,834.45
6/23/20 fund collection	\$2,009.17		\$8,843.62
6/23/20 fund collection	\$10.16		\$8,853.78
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$4,882.91		\$13,736.69
6/30/20 distribution	\$5,099.14		\$18,835.83
	Ending Balance	\$215,406.69	(\$217,402.49)
	Balance Forward		(\$14,935.12)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Beginning Balance		(\$1,022,617.85)
6/20/20 distribution		(\$196,874.52)	(\$1,219,492.37)
6/30/20 distribution		(\$5,065.67)	(\$1,224,558.04)
	Ending Balance	\$0.00	(\$201,940.19)
	Balance Forward		(\$20,193.79)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Balance Forward		(\$138.60)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$37,129.81)
6/23/20 fund collection		(\$6,834.45)	(\$43,964.26)
	Ending Balance	\$0.00	(\$6,834.45)
	Beginning Balance		(\$5,635.16)
6/23/20 fund collection		(\$2,009.17)	(\$7,644.33)
6/23/20 fund collection		(\$10.16)	(\$7,654.49)
	Ending Balance	\$0.00	(\$2,019.33)
	Beginning Balance		(\$24,604.18)
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$4,882.91)	(\$29,487.09)
	Ending Balance	\$0.00	(\$4,882.91)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$91.86)
6/20/20 distribution		(\$188.99)	(\$280.85)
6/30/20 distribution		(\$46.24)	(\$327.09)
	Ending Balance	\$0.00	(\$235.23)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Balance Forward		(\$23.03)
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		\$1,101,930.15
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$20,831.63		\$1,122,761.78
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$196,570.86		\$1,319,332.64
	Ending Balance	\$217,402.49	\$0.00
	Beginning Balance		\$2,607.62
6/20/20 distribution	\$492.65		\$3,100.27
6/30/20 distribution	\$12.77		\$3,113.04
	Ending Balance	\$505.42	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$4,970.72
6/1/20 disbursement from 05/20/2020 to 05/31/2020		(\$4,970.72)	\$0.00
6/20/20 distribution	\$108,681.55		\$108,681.55
6/22/20 disbursement from 05/31/2020 to 06/20/2020		(\$108,681.55)	\$0.00
6/23/20 fund collection	\$3,769.24		\$3,769.24
6/23/20 fund collection	\$1,108.07		\$4,877.31
6/23/20 fund collection	\$5.60		\$4,882.91
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB		(\$4,882.91)	\$0.00
6/30/20 distribution	\$2,819.24		\$2,819.24
	Ending Balance	\$116,383.70	(\$118,535.18)
	Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND	Beginning Balance		(\$563,979.13)
6/20/20 distribution		(\$108,577.34)	(\$672,556.47)
6/30/20 distribution		(\$2,793.74)	(\$675,350.21)
	Ending Balance	\$0.00	(\$111,371.08)
	Balance Forward		(\$11,136.99)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$86.70)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$21,362.39)
6/23/20 fund collection		(\$3,769.24)	(\$25,131.63)
	Ending Balance	\$0.00	(\$3,769.24)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$3,241.79)
6/23/20 fund collection		(\$1,108.07)	(\$4,349.86)
6/23/20 fund collection		(\$5.60)	(\$4,355.46)
	Ending Balance	\$0.00	(\$1,113.67)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$24,604.18
6/23/20 JE 4464 / SO TRANSFER FOR JUNE / BOB	\$4,882.91		\$29,487.09
	Ending Balance	\$4,882.91	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$50.65)
6/20/20 distribution		(\$104.21)	(\$154.86)
6/30/20 distribution		(\$25.50)	(\$180.36)
	Ending Balance	\$0.00	(\$129.71)
	Balance Forward		(\$14.07)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$570,296.82
6/1/20 disbursement from 05/20/2020 to 05/31/2020	\$4,970.72		\$575,267.54
6/22/20 disbursement from 05/31/2020 to 06/20/2020	\$108,681.55		\$683,949.09
	Ending Balance	\$113,652.27	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$14,155.14
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$14,155.14)	\$0.00
6/20/20 distribution	\$13,617.97		\$13,617.97
6/23/20 fund collection	\$489.21		\$14,107.18
6/23/20 fund collection	\$143.82		\$14,251.00
6/23/20 fund collection	\$0.73		\$14,251.73
6/23/20 fund collection	\$9.42		\$14,261.15
6/30/20 distribution	\$1,147.53		\$15,408.68
	Ending Balance	\$15,408.68	(\$14,155.14)
	Balance Forward		(\$712.77)
710-00-00-3200 FUND BALANCE-BFD	Beginning Balance		(\$72,701.64)
6/20/20 distribution		(\$13,891.40)	(\$86,593.04)
6/30/20 distribution		(\$1,168.23)	(\$87,761.27)
	Ending Balance	\$0.00	(\$15,059.63)
	Balance Forward		(\$2,399.01)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$0.63)
6/23/20 fund collection		(\$489.21)	(\$3,208.55)
	Ending Balance	\$0.00	(\$489.21)
	Balance Forward		(\$3,208.55)
710-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$412.68)
6/23/20 fund collection		(\$143.82)	(\$556.50)
6/23/20 fund collection		(\$0.73)	(\$557.23)
	Ending Balance	\$0.00	(\$144.55)
	Balance Forward		(\$557.23)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$21.64)
6/20/20 distribution		(\$4.49)	(\$26.13)
6/30/20 distribution		(\$2.74)	(\$28.87)
	Ending Balance	\$0.00	(\$7.23)
	Balance Forward		(\$0.57)
710-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
6/23/20 fund collection		(\$9.42)	(\$9.42)
	Ending Balance	\$0.00	(\$9.42)
	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Beginning Balance		\$63,310.59
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$14,155.14		\$77,465.73
	Ending Balance	\$14,155.14	\$0.00
	Balance Forward		\$77,465.73
710-00-00-4380 MISC REVENUE-BFD	Beginning Balance		\$1,502.55
6/20/20 distribution	\$277.92		\$1,780.47
6/30/20 distribution	\$23.44		\$1,803.91
	Ending Balance	\$301.36	\$0.00
	Starting Balance		\$0.00
BRUSH RURAL FIRE DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$26,574.25
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$26,574.25)	\$0.00
6/20/20 distribution	\$57,095.18		\$57,095.18
6/23/20 fund collection	\$1,794.70		\$58,889.88
6/23/20 fund collection	\$527.60		\$59,417.48
6/23/20 fund collection	\$2.67		\$59,420.15
6/23/20 fund collection	\$14.63		\$59,434.78
6/30/20 distribution	\$4,201.11		\$63,635.89
	Ending Balance	\$63,635.89	(\$26,574.25)
	Balance Forward		(\$2,608.43)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$255,973.27)
6/20/20 distribution		(\$58,184.24)	(\$314,157.51)
6/30/20 distribution		(\$4,249.85)	(\$318,407.36)
	Ending Balance	\$0.00	(\$62,434.09)
	Balance Forward		(\$6,247.96)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$53.11)
6/23/20 fund collection		(\$1,794.70)	(\$9,966.34)
	Ending Balance	\$0.00	(\$11,761.04)
	Balance Forward		(\$1,512.51)
720-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$2,042.78)
6/23/20 fund collection		(\$527.60)	(\$2,040.11)
6/23/20 fund collection		(\$2.67)	(\$2,042.78)
	Ending Balance	\$0.00	(\$530.27)
	Beginning Balance		(\$45.93)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$122.04)
6/20/20 distribution		(\$76.11)	(\$159.04)
6/30/20 distribution		(\$37.00)	(\$159.04)
	Ending Balance	\$0.00	(\$113.11)
	Balance Forward		(\$13.62)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$14.63)	(\$14.63)
	Ending Balance	\$0.00	(\$14.63)
	Balance Forward		\$0.00
720-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$244,600.24
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$26,574.25		\$271,174.49
	Ending Balance	\$26,574.25	\$0.00
	Balance Forward		\$5,246.68
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Beginning Balance		\$6,411.85
6/23/20 fund collection	\$1,165.17		\$6,497.59
	Ending Balance	\$1,250.91	\$0.00
	Balance Forward		\$6,497.59
720-00-00-4380 MISC REVENUE-MFD	Beginning Balance		\$0.00
6/20/20 distribution	\$85.74		\$0.00
6/30/20 distribution			\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Beginning Balance		\$0.00
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$26,574.25		\$271,174.49
	Ending Balance	\$26,574.25	\$0.00
	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$244,600.24
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$26,574.25		\$271,174.49
	Ending Balance	\$26,574.25	\$0.00
	Balance Forward		\$0.00
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$5,246.68
6/20/20 distribution	\$1,165.17		\$6,411.85
6/30/20 distribution	\$85.74		\$6,497.59
	Ending Balance	\$1,250.91	\$0.00
	Starting Balance		\$0.00
FT MORGAN RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$11,028.67
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$11,028.67)	\$0.00
6/20/20 distribution	\$10,947.95		\$10,947.95
6/23/20 fund collection	\$772.70		\$11,720.65
6/23/20 fund collection	\$227.16		\$11,947.81
6/23/20 fund collection	\$1.15		\$11,948.96
6/23/20 fund collection	\$395.07		\$12,344.03
6/30/20 distribution	\$2,412.02		\$14,756.05
	Ending Balance	\$14,756.05	(\$11,028.67)
	Balance Forward		(\$1,083.02)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$124,476.84)
6/20/20 distribution		(\$11,155.66)	(\$135,632.50)
6/30/20 distribution		(\$2,447.30)	(\$138,079.80)
	Ending Balance	\$0.00	(\$13,602.96)
	Balance Forward		(\$2,089.19)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$772.70)	(\$5,030.46)
	Ending Balance	\$0.00	(\$772.70)
	Balance Forward		(\$5,030.46)
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$646.18)
6/23/20 fund collection		(\$227.16)	(\$873.34)
6/23/20 fund collection		(\$1.15)	(\$874.49)
	Ending Balance	\$0.00	(\$228.31)
	Balance Forward		(\$874.49)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$20.85)
6/20/20 distribution		(\$15.74)	(\$36.59)
6/30/20 distribution		(\$13.94)	(\$50.53)
	Ending Balance	\$0.00	(\$29.68)
	Balance Forward		\$0.00
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$395.07)	(\$395.07)
	Ending Balance	\$0.00	(\$395.07)
	Balance Forward		\$0.00
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		\$0.00
6/23/20 fund collection			
	Ending Balance		
	Balance Forward		
730-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$119,013.46
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$11,028.67		\$130,042.13
	Ending Balance	\$11,028.67	\$0.00
	Balance Forward		\$130,042.13
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Beginning Balance		\$2,531.71
6/20/20 distribution	\$223.45		\$2,755.16
6/30/20 distribution	\$49.22		\$2,804.38
	Ending Balance	\$272.67	\$0.00
	Starting Balance		\$0.00
HILLROSE RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$37,689.74
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$37,689.74)	\$0.00
6/20/20 distribution	\$65,147.83		\$65,147.83
6/23/20 fund collection	\$2,286.08		\$67,433.91
6/23/20 fund collection	\$672.05		\$68,105.96
6/23/20 fund collection	\$3.40		\$68,109.36
6/23/20 fund collection	\$68.24		\$68,177.60
6/23/20 fund collection	\$320.81		\$68,498.41
6/30/20 distribution	\$1,814.15		\$70,312.56
	Ending Balance	\$70,312.56	(\$37,689.74)
	Balance Forward		(\$2,989.43)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		(\$336,503.93)
6/20/20 distribution		(\$66,391.96)	(\$402,895.89)
6/30/20 distribution		(\$1,835.42)	(\$404,731.31)
	Ending Balance	\$0.00	(\$68,227.38)
	Balance Forward		(\$7,999.93)
740-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$39.48)
740-00-00-4115 DEL PROPERTY TAX-WFD	Beginning Balance		(\$12,408.96)
6/23/20 fund collection		(\$2,286.08)	(\$14,695.04)
	Ending Balance	\$0.00	(\$2,286.08)
	Beginning Balance		(\$1,883.30)
6/23/20 fund collection		(\$672.05)	(\$2,555.35)
6/23/20 fund collection		(\$3.40)	(\$2,558.75)
	Ending Balance	\$0.00	(\$675.45)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$42.53)
6/20/20 distribution		(\$85.41)	(\$127.94)
6/30/20 distribution		(\$15.77)	(\$143.71)
	Ending Balance	\$0.00	(\$101.18)
	Balance Forward		(\$6.56)
740-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
6/23/20 fund collection		(\$320.81)	(\$320.81)
	Ending Balance	\$0.00	(\$320.81)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$68.24)	(\$68.24)
	Ending Balance	\$0.00	(\$68.24)
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		\$317,292.46
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$37,689.74		\$354,982.20
	Ending Balance	\$37,689.74	\$0.00
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$6,891.92
6/20/20 distribution	\$1,329.54		\$8,221.46
6/30/20 distribution	\$37.04		\$8,258.50
	Ending Balance	\$1,366.58	\$0.00
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$1,749.58
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$1,749.58)	\$0.00
6/20/20 distribution	\$1,164.34		\$1,164.34
6/23/20 fund collection	\$89.94		\$1,254.28
6/23/20 fund collection	\$26.44		\$1,280.72
6/23/20 fund collection	\$0.13		\$1,280.85
6/30/20 distribution	\$238.34		\$1,519.19
	Ending Balance	\$1,519.19	(\$1,749.58)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$94.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$15,311.53)
6/20/20 distribution		(\$1,182.29)	(\$16,493.82)
6/30/20 distribution		(\$242.82)	(\$16,736.64)
	Ending Balance	\$0.00	(\$1,425.11)
750-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$114.30)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		(\$0.65)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$468.05)
6/23/20 fund collection		(\$89.94)	(\$557.99)
	Ending Balance	\$0.00	(\$89.94)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$71.04)
6/23/20 fund collection		(\$26.44)	(\$97.48)
6/23/20 fund collection		(\$0.13)	(\$97.61)
	Ending Balance	\$0.00	(\$26.57)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		\$0.00
6/20/20 distribution		(\$5.81)	(\$5.81)
6/30/20 distribution		(\$0.39)	(\$6.20)
	Ending Balance	\$0.00	(\$6.20)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.21)
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$14,002.27
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$1,749.58		\$15,751.85
	Ending Balance	\$1,749.58	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$308.52
6/20/20 distribution	\$23.76		\$332.28
6/30/20 distribution	\$4.87		\$337.15
	Ending Balance	\$28.63	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$0.87
6/1/20 disbursement from 04/30/2020 to 05/31/2020			(\$0.87)	\$0.00
6/23/20 fund collection		\$0.78		\$0.78
6/23/20 fund collection		\$0.23		\$1.01
	Ending Balance	\$1.01	(\$0.87)	\$1.01
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward			(\$150.35)
810-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward			\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance			(\$4.30)
6/23/20 fund collection			(\$0.78)	(\$5.08)
	Ending Balance	\$0.00	(\$0.78)	(\$5.08)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$0.64)
6/23/20 fund collection			(\$0.23)	(\$0.87)
	Ending Balance	\$0.00	(\$0.23)	(\$0.87)
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			\$152.49
6/1/20 disbursement from 04/30/2020 to 05/31/2020		\$0.87		\$153.36
	Ending Balance	\$0.87	\$0.00	\$153.36
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward			\$3.01
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$343.12
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$343.12)	\$0.00
6/20/20 distribution	\$536.88		\$536.88
6/23/20 fund collection	\$15.83		\$552.71
6/23/20 fund collection	\$4.65		\$557.36
6/23/20 fund collection	\$0.02		\$557.38
6/30/20 distribution	\$46.16		\$603.54
	Ending Balance	\$603.54	(\$343.12)
	Balance Forward		(\$24.58)
820-00-00-3200 FUND BALANCE-SS	Beginning Balance		(\$1,994.40)
6/20/20 distribution		(\$547.83)	(\$2,542.23)
6/30/20 distribution		(\$46.62)	(\$2,588.85)
	Ending Balance	\$0.00	(\$594.45)
	Balance Forward		(\$119.93)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$89.31)
6/23/20 fund collection		(\$15.83)	(\$105.14)
	Ending Balance	\$0.00	(\$15.83)
	Balance Forward		(\$105.14)
820-00-00-4115 DEL PROPERTY TAX-SS	Beginning Balance		(\$13.55)
6/23/20 fund collection		(\$4.65)	(\$18.20)
6/23/20 fund collection		(\$0.02)	(\$18.22)
	Ending Balance	\$0.00	(\$4.67)
	Balance Forward		(\$18.22)
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$0.42)
6/30/20 distribution		(\$0.49)	(\$0.91)
	Ending Balance	\$0.00	(\$0.49)
	Balance Forward		\$0.00
820-00-00-4121 S O CLASS A-SS	Balance Forward		\$0.00
6/23/20 fund collection		(\$4.65)	(\$18.20)
6/23/20 fund collection		(\$0.02)	(\$18.22)
	Ending Balance	\$0.00	(\$4.67)
	Balance Forward		(\$18.22)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance		(\$0.42)
6/30/20 distribution		(\$0.49)	(\$0.91)
	Ending Balance	\$0.00	(\$0.49)
	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		\$1,856.78
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$343.12		\$2,199.90
	Ending Balance	\$343.12	\$0.00
	Balance Forward		\$2,199.90
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$42.29
6/20/20 distribution	\$10.95		\$53.24
6/30/20 distribution	\$0.95		\$54.19
	Ending Balance	\$11.90	\$0.00
	Starting Balance		\$0.00
SNYDER SANITATION DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
6/20/20 distribution		\$443.84		\$443.84
	Ending Balance	\$443.84	\$0.00	\$443.84
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			(\$1,487.37)
6/20/20 distribution			(\$448.32)	(\$1,935.69)
	Ending Balance	\$0.00	(\$448.32)	(\$1,935.69)
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$1.28)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward			\$1,473.77
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$14.88
6/20/20 distribution		\$4.48		\$19.36
	Ending Balance	\$4.48	\$0.00	\$19.36
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$622,094.66
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$622,094.66)	\$0.00
6/20/20 distribution	\$98,912.63		\$98,912.63
6/23/20 fund collection	\$5,944.75		\$104,857.38
6/23/20 fund collection	\$1,747.62		\$106,605.00
6/23/20 fund collection	\$8.83		\$106,613.83
6/23/20 fund collection	\$261.94		\$106,875.77
6/30/20 distribution	\$3,769.14		\$110,644.91
	Ending Balance	\$110,644.91	(\$622,094.66)
	Balance Forward		(\$8,924.34)
830-00-00-3200 FUND BALANCE-BHD	Beginning Balance		(\$983,986.91)
6/20/20 distribution		(\$100,857.74)	(\$1,084,844.65)
6/30/20 distribution		(\$3,825.29)	(\$1,088,669.94)
	Ending Balance	\$0.00	(\$104,683.03)
	Balance Forward		(\$11,407.08)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$0.82)
6/20/20 distribution		(\$7.20)	(\$8.02)
	Ending Balance	\$0.00	(\$7.20)
830-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$33,271.79)
6/23/20 fund collection		(\$5,944.75)	(\$39,216.54)
	Ending Balance	\$0.00	(\$5,944.75)
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		(\$5,049.23)
6/23/20 fund collection		(\$1,747.62)	(\$6,796.85)
6/23/20 fund collection		(\$8.83)	(\$6,805.68)
	Ending Balance	\$0.00	(\$1,756.45)
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$70.47)
6/20/20 distribution		(\$58.72)	(\$129.19)
6/30/20 distribution		(\$20.77)	(\$149.96)
	Ending Balance	\$0.00	(\$79.49)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$0.74)
6/20/20 distribution		(\$7.66)	(\$8.40)
	Ending Balance	\$0.00	(\$7.66)
830-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
6/20/20 distribution		(\$261.94)	(\$261.94)
	Ending Balance	\$0.00	(\$261.94)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		\$0.00
6/23/20 fund collection			\$0.00
	Balance Forward		\$0.00
830-00-00-4380 MISC REVENUE-BHD	Beginning Balance		\$400,707.37
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$622,094.66		\$1,022,802.03
	Ending Balance	\$622,094.66	\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Beginning Balance		\$19,909.35
6/20/20 distribution	\$2,018.69		\$21,928.04
6/30/20 distribution	\$76.92		\$22,004.96
	Ending Balance	\$2,095.61	\$0.00
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$483,279.05
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$483,279.05)	\$0.00
6/20/20 distribution	\$76,559.48		\$76,559.48
6/23/20 fund collection	\$4,502.79		\$81,062.27
6/23/20 fund collection	\$1,323.72		\$82,385.99
6/23/20 fund collection	\$6.69		\$82,392.68
6/23/20 fund collection	\$203.73		\$82,596.41
6/30/20 distribution	\$2,931.52		\$85,527.93
	Ending Balance	\$85,527.93	(\$483,279.05)
	Balance Forward		(\$6,788.83)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$743,051.83)
6/20/20 distribution		(\$78,065.25)	(\$821,117.08)
6/30/20 distribution		(\$2,975.22)	(\$824,092.30)
	Ending Balance	\$0.00	(\$81,040.47)
	Balance Forward		(\$8,804.14)
840-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$0.64)
6/20/20 distribution		(\$5.60)	(\$6.24)
	Ending Balance	\$0.00	(\$5.60)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$25,226.86)
6/23/20 fund collection		(\$4,502.79)	(\$29,729.65)
	Ending Balance	\$0.00	(\$4,502.79)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$3,828.35)
6/23/20 fund collection		(\$1,323.72)	(\$5,152.07)
6/23/20 fund collection		(\$6.69)	(\$5,158.76)
	Ending Balance	\$0.00	(\$1,330.41)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$54.81)
6/20/20 distribution		(\$45.05)	(\$99.86)
6/30/20 distribution		(\$16.14)	(\$116.00)
	Ending Balance	\$0.00	(\$61.19)
840-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.57)
6/20/20 distribution		(\$5.96)	(\$6.53)
	Ending Balance	\$0.00	(\$5.96)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Beginning Balance		\$0.00
6/23/20 fund collection		(\$203.73)	(\$203.73)
	Ending Balance	\$0.00	(\$203.73)
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		\$289,438.74
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$483,279.05		\$772,717.79
	Ending Balance	\$483,279.05	\$0.00
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$15,038.24
6/20/20 distribution	\$1,562.38		\$16,600.62
6/30/20 distribution	\$59.84		\$16,660.46
	Ending Balance	\$1,622.22	\$0.00
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$1,882.42
6/1/20	disbursement from 04/30/2020 to 05/31/2020		(\$1,882.42)	\$0.00
6/20/20	distribution	\$5,263.42		\$5,263.42
6/23/20	fund collection	\$158.10		\$5,421.52
6/23/20	fund collection	\$46.48		\$5,468.00
6/23/20	fund collection	\$0.23		\$5,468.23
6/23/20	fund collection	\$0.95		\$5,469.18
6/30/20	distribution	\$403.12		\$5,872.30
		Ending Balance	\$5,872.30	\$5,872.30
850-00-00-3200 FUND BALANCE-FP		Balance Forward		(\$226.78)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$22,311.88)
6/20/20	distribution		(\$5,364.03)	(\$27,675.91)
6/30/20	distribution		(\$407.78)	(\$28,083.69)
		Ending Balance	\$0.00	(\$28,083.69)
850-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$579.14)
850-00-00-4115 DEL PROPERTY TAX-FP		Balance Forward		(\$5.24)
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$875.32)
6/23/20	fund collection		(\$158.10)	(\$1,033.42)
		Ending Balance	\$0.00	(\$1,033.42)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$132.85)
6/23/20	fund collection		(\$46.48)	(\$179.33)
6/23/20	fund collection		(\$0.23)	(\$179.56)
		Ending Balance	\$0.00	(\$179.56)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$4.37)
6/20/20	distribution		(\$6.83)	(\$11.20)
6/30/20	distribution		(\$3.56)	(\$14.76)
		Ending Balance	\$0.00	(\$14.76)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$1.35)
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Beginning Balance		\$0.00
6/23/20	fund collection		(\$0.95)	(\$0.95)
		Ending Balance	\$0.00	(\$0.95)
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$21,796.42
6/1/20	disbursement from 04/30/2020 to 05/31/2020	\$1,882.42		\$23,678.84
		Ending Balance	\$1,882.42	\$23,678.84
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$458.09
6/20/20	distribution	\$107.44		\$565.53
6/30/20	distribution	\$8.22		\$573.75
		Ending Balance	\$115.66	\$573.75
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$1,548.19
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$1,548.19)	\$0.00
6/20/20 distribution	\$3,226.17		\$3,226.17
6/23/20 fund collection	\$113.10		\$3,339.27
6/23/20 fund collection	\$33.25		\$3,372.52
6/23/20 fund collection	\$0.17		\$3,372.69
6/30/20 distribution	\$91.93		\$3,464.62
	Ending Balance	\$3,464.62	(\$1,548.19)
	Balance Forward		(\$148.94)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		(\$16,877.11)
6/20/20 distribution		(\$3,289.29)	(\$20,166.40)
6/30/20 distribution		(\$92.95)	(\$20,259.35)
	Ending Balance	\$0.00	(\$3,382.24)
	Balance Forward		(\$354.39)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Balance Forward		(\$2.50)
860-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$614.82)
6/23/20 fund collection		(\$113.10)	(\$727.92)
	Ending Balance	\$0.00	(\$113.10)
	Balance Forward		(\$727.92)
860-00-00-4115 DEL PROPERTY TAX-WP	Beginning Balance		(\$93.33)
6/23/20 fund collection		(\$33.25)	(\$126.58)
6/23/20 fund collection		(\$0.17)	(\$126.75)
	Ending Balance	\$0.00	(\$33.42)
	Balance Forward		(\$126.75)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$1.51)
6/20/20 distribution		(\$2.73)	(\$4.24)
6/30/20 distribution		(\$0.86)	(\$5.10)
	Ending Balance	\$0.00	(\$3.59)
	Balance Forward		(\$0.41)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$16,200.09
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$1,548.19		\$17,748.28
	Ending Balance	\$1,548.19	\$0.00
	Starting Balance		\$17,748.28
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$344.73
6/20/20 distribution	\$65.85		\$410.58
6/30/20 distribution	\$1.88		\$412.46
	Ending Balance	\$67.73	\$0.00
	Starting Balance		\$412.46
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$872.66
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$872.66)	\$0.00
6/20/20 distribution	\$935.47		\$935.47
6/23/20 fund collection	\$52.40		\$987.87
6/23/20 fund collection	\$15.40		\$1,003.27
6/23/20 fund collection	\$0.08		\$1,003.35
6/30/20 distribution	\$0.48		\$1,003.83
	Ending Balance	\$1,003.83	(\$872.66)
	Balance Forward		(\$87.59)
910-00-00-3200 FUND BALANCE-CW	Beginning Balance		(\$8,486.46)
6/20/20 distribution		(\$952.35)	(\$9,438.81)
6/30/20 distribution		(\$0.49)	(\$9,439.30)
	Ending Balance	\$0.00	(\$952.84)
	Balance Forward		(\$133.44)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$301.10)
6/23/20 fund collection		(\$52.40)	(\$353.50)
	Ending Balance	\$0.00	(\$52.40)
910-00-00-4115 DEL PROPERTY TAX-CW	Beginning Balance		(\$45.69)
6/23/20 fund collection		(\$15.40)	(\$61.09)
6/23/20 fund collection		(\$0.08)	(\$61.17)
	Ending Balance	\$0.00	(\$15.48)
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$6.08)
6/20/20 distribution		(\$2.20)	(\$8.28)
	Ending Balance	\$0.00	(\$2.20)
910-00-00-4121 S O CLASS A-CW	Balance Forward		\$0.00
910-00-00-4125 INT ON DEL TAX-CW	Balance Forward		\$0.00
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$8,015.18
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$872.66		\$8,887.84
	Ending Balance	\$872.66	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$172.52
6/20/20 distribution	\$19.08		\$191.60
6/30/20 distribution	\$0.01		\$191.61
	Ending Balance	\$19.09	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$395.33
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$395.33)	\$0.00
6/20/20 distribution	\$1,310.51		\$1,310.51
6/23/20 fund collection	\$69.67		\$1,380.18
6/23/20 fund collection	\$20.48		\$1,400.66
6/23/20 fund collection	\$0.10		\$1,400.76
	Ending Balance	\$1,400.76	(\$395.33)
	Balance Forward		(\$116.12)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$11,027.49)
6/20/20 distribution		(\$1,335.10)	(\$12,362.59)
	Ending Balance	\$0.00	(\$1,335.10)
	Balance Forward		(\$187.60)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		\$0.00
6/23/20 fund collection		(\$69.67)	(\$469.74)
	Ending Balance	\$0.00	(\$69.67)
	Balance Forward		(\$60.72)
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$60.72)
6/23/20 fund collection		(\$20.48)	(\$81.20)
6/23/20 fund collection		(\$0.10)	(\$81.30)
	Ending Balance	\$0.00	(\$20.58)
	Balance Forward		(\$81.30)
911-00-00-4115 DEL PROPERTY TAX-CWS	Beginning Balance		\$0.00
6/20/20 distribution		(\$2.13)	(\$2.13)
	Ending Balance	\$0.00	(\$2.13)
	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		\$0.00
6/23/20 fund collection		(\$69.67)	(\$469.74)
	Ending Balance	\$0.00	(\$69.67)
	Balance Forward		(\$60.72)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$60.72)
6/23/20 fund collection		(\$20.48)	(\$81.20)
6/23/20 fund collection		(\$0.10)	(\$81.30)
	Ending Balance	\$0.00	(\$20.58)
	Balance Forward		(\$81.30)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		\$0.00
6/20/20 distribution		(\$2.13)	(\$2.13)
	Ending Balance	\$0.00	(\$2.13)
	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Beginning Balance		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Beginning Balance		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$11,172.35
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$395.33		\$11,567.68
	Ending Balance	\$395.33	\$0.00
	Balance Forward		\$11,567.68
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$224.32
6/20/20 distribution	\$26.72		\$251.04
	Ending Balance	\$26.72	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$4,571.29
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$4,571.29)	\$0.00
6/20/20 distribution	\$1,385.24		\$1,385.24
6/23/20 fund collection	\$99.02		\$1,484.26
6/23/20 fund collection	\$29.11		\$1,513.37
6/23/20 fund collection	\$0.15		\$1,513.52
6/30/20 distribution	\$3.36		\$1,516.88
	Ending Balance	\$1,516.88	(\$4,571.29)
	Balance Forward		(\$139.80)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$17,255.58)
6/20/20 distribution		(\$1,406.46)	(\$18,662.04)
6/30/20 distribution		(\$3.43)	(\$18,665.47)
	Ending Balance	\$0.00	(\$1,409.89)
	Balance Forward		(\$193.77)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$546.52)
6/23/20 fund collection		(\$99.02)	(\$645.54)
	Ending Balance	\$0.00	(\$99.02)
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$82.93)
6/23/20 fund collection		(\$29.11)	(\$112.04)
6/23/20 fund collection		(\$0.15)	(\$112.19)
	Ending Balance	\$0.00	(\$29.26)
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$42.72)
6/20/20 distribution		(\$7.04)	(\$49.76)
	Ending Balance	\$0.00	(\$7.04)
912-00-00-4121 S O CLASS A-CWA	Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$13,340.20
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$4,571.29		\$17,911.49
	Ending Balance	\$4,571.29	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$349.83
6/20/20 distribution	\$28.26		\$378.09
6/30/20 distribution	\$0.07		\$378.16
	Ending Balance	\$28.33	\$0.00
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$139,624.60
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$139,624.60)	\$0.00
6/20/20 distribution	\$53,123.49		\$53,123.49
6/23/20 fund collection	\$2,216.92		\$55,340.41
6/23/20 fund collection	\$651.72		\$55,992.13
6/23/20 fund collection	\$3.29		\$55,995.42
6/23/20 fund collection	\$60.46		\$56,055.88
6/30/20 distribution	\$12,919.91		\$68,975.79
	Ending Balance	\$68,975.79	(\$139,624.60)
	Balance Forward		(\$1,589.42)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		(\$333,928.78)
6/20/20 distribution		(\$54,171.72)	(\$388,100.50)
6/30/20 distribution		(\$13,146.28)	(\$401,246.78)
	Ending Balance	\$0.00	(\$67,318.00)
	Balance Forward		(\$6,790.35)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$15.44)
6/20/20 distribution		(\$2.86)	(\$18.30)
	Ending Balance	\$0.00	(\$2.86)
	Balance Forward		(\$18.30)
920-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$10,889.40)
6/23/20 fund collection		(\$2,216.92)	(\$13,106.32)
	Ending Balance	\$0.00	(\$2,216.92)
	Balance Forward		(\$13,106.32)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$1,653.17)
6/23/20 fund collection		(\$651.72)	(\$2,304.89)
6/23/20 fund collection		(\$3.29)	(\$2,308.18)
	Ending Balance	\$0.00	(\$655.01)
	Balance Forward		(\$2,308.18)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$28.54)
6/20/20 distribution		(\$31.81)	(\$60.35)
6/30/20 distribution		(\$37.29)	(\$97.64)
	Ending Balance	\$0.00	(\$69.10)
	Balance Forward		(\$97.64)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$3.34)
6/20/20 distribution		(\$1.18)	(\$4.52)
	Ending Balance	\$0.00	(\$1.18)
	Balance Forward		(\$4.52)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		\$0.00
6/23/20 fund collection		(\$60.46)	(\$60.46)
	Ending Balance	\$0.00	(\$60.46)
	Balance Forward		\$0.00
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
6/20/20 distribution		(\$1.18)	(\$4.52)
	Ending Balance	\$0.00	(\$1.18)
	Balance Forward		(\$4.52)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Beginning Balance		\$0.00
6/23/20 fund collection		(\$60.46)	(\$60.46)
	Ending Balance	\$0.00	(\$60.46)
	Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP	Beginning Balance		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Beginning Balance		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$208,458.53
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$139,624.60		\$348,083.13
	Ending Balance	\$139,624.60	\$0.00
	Balance Forward		\$348,083.13
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$6,815.31
6/20/20 distribution	\$1,084.08		\$7,899.39
6/30/20 distribution	\$263.66		\$8,163.05
	Ending Balance	\$1,347.74	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
LOWER S PLATTE WATER DIST			

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$12,606.47
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$12,606.47)	\$0.00
6/20/20 distribution	\$27,670.05		\$27,670.05
6/23/20 fund collection	\$913.90		\$28,583.95
6/23/20 fund collection	\$268.67		\$28,852.62
6/23/20 fund collection	\$1.36		\$28,853.98
6/23/20 fund collection	\$4.40		\$28,858.38
6/23/20 fund collection	\$63.99		\$28,922.37
6/30/20 distribution	\$1,442.45		\$30,364.82
	Ending Balance	\$30,364.82	(\$12,606.47)
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,315.70)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$135,460.98)
6/20/20 distribution		(\$28,206.92)	(\$163,667.90)
6/30/20 distribution		(\$1,461.42)	(\$165,129.32)
	Ending Balance	\$0.00	(\$29,668.34)
930-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$2,611.86)
930-00-00-4115 DEL PROPERTY TAX-QW	Balance Forward		(\$0.14)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$5,065.19)
6/23/20 fund collection		(\$913.90)	(\$5,979.09)
	Ending Balance	\$0.00	(\$913.90)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$768.71)
6/23/20 fund collection		(\$268.67)	(\$1,037.38)
6/23/20 fund collection		(\$1.36)	(\$1,038.74)
	Ending Balance	\$0.00	(\$270.03)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$18.01)
6/20/20 distribution		(\$27.79)	(\$45.80)
6/30/20 distribution		(\$10.48)	(\$56.28)
	Ending Balance	\$0.00	(\$38.27)
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.14)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Beginning Balance		\$0.00
6/23/20 fund collection		(\$63.99)	(\$63.99)
	Ending Balance	\$0.00	(\$63.99)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Beginning Balance		\$0.00
6/23/20 fund collection		(\$4.40)	(\$4.40)
	Ending Balance	\$0.00	(\$4.40)
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		\$129,872.35
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$12,606.47		\$142,478.82
	Ending Balance	\$12,606.47	\$0.00
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$2,761.91
6/20/20 distribution	\$564.66		\$3,326.57
6/30/20 distribution	\$29.45		\$3,356.02
	Ending Balance	\$594.11	\$0.00
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$145,726.01
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$145,726.01)	\$0.00
6/20/20 distribution	\$61,563.43		\$61,563.43
6/23/20 fund collection	\$2,634.44		\$64,197.87
6/23/20 fund collection	\$774.47		\$64,972.34
6/23/20 fund collection	\$3.91		\$64,976.25
6/23/20 fund collection	\$9.75		\$64,986.00
6/23/20 fund collection	\$106.39		\$65,092.39
6/30/20 distribution	\$13,316.48		\$78,408.87
	Ending Balance	\$78,408.87	(\$145,726.01)
	Balance Forward		(\$3,770.26)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$398,659.38)
6/20/20 distribution		(\$62,757.56)	(\$461,416.94)
6/30/20 distribution		(\$13,546.74)	(\$474,963.68)
	Ending Balance	\$0.00	(\$76,304.30)
	Balance Forward		(\$8,007.68)
940-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$30.84)
6/20/20 distribution		(\$5.71)	(\$36.55)
	Ending Balance	\$0.00	(\$5.71)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$14,586.12)
6/23/20 fund collection		(\$2,634.44)	(\$17,220.56)
	Ending Balance	\$0.00	(\$2,634.44)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$2,213.62)
6/23/20 fund collection		(\$774.47)	(\$2,988.09)
6/23/20 fund collection		(\$3.91)	(\$2,992.00)
	Ending Balance	\$0.00	(\$778.38)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$34.46)
6/20/20 distribution		(\$54.14)	(\$88.60)
6/30/20 distribution		(\$41.50)	(\$130.10)
	Ending Balance	\$0.00	(\$95.64)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$6.69)
6/20/20 distribution		(\$2.36)	(\$9.05)
	Ending Balance	\$0.00	(\$2.36)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$106.39)	(\$106.39)
	Ending Balance	\$0.00	(\$106.39)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Beginning Balance		\$0.00
6/23/20 fund collection		(\$9.75)	(\$9.75)
	Ending Balance	\$0.00	(\$9.75)
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		\$273,448.16
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$145,726.01		\$419,174.17
	Ending Balance	\$145,726.01	\$0.00
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$8,134.88
6/20/20 distribution	\$1,256.34		\$9,391.22
6/30/20 distribution	\$271.76		\$9,662.98
	Ending Balance	\$1,528.10	\$0.00
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
 Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$0.00
6/20/20 distribution		\$5,821.94		\$5,821.94
	Ending Balance	\$5,821.94	\$0.00	\$5,821.94
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Beginning Balance			(\$6,100.96)
6/20/20 distribution			(\$5,940.76)	(\$12,041.72)
	Ending Balance	\$0.00	(\$5,940.76)	(\$12,041.72)
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			\$5,978.94
941-00-00-5135 TREASURERS FEES-CDD	Beginning Balance			\$122.02
6/20/20 distribution		\$118.82		\$240.84
	Ending Balance	\$118.82	\$0.00	\$240.84
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$85.76
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$85.76)	\$0.00
6/20/20 distribution	\$152.79		\$152.79
6/23/20 fund collection	\$5.33		\$158.12
6/23/20 fund collection	\$1.57		\$159.69
6/23/20 fund collection	\$0.01		\$159.70
6/30/20 distribution	\$4.67		\$164.37
	Ending Balance	\$164.37	(\$85.76)
	Balance Forward		(\$6.62)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$790.99)
6/20/20 distribution		(\$155.78)	(\$946.77)
6/30/20 distribution		(\$4.73)	(\$951.50)
	Ending Balance	\$0.00	(\$160.51)
	Balance Forward		(\$15.41)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Balance Forward		(\$0.12)
950-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$28.65)
6/23/20 fund collection		(\$5.33)	(\$33.98)
	Ending Balance	\$0.00	(\$5.33)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$4.35)
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$4.35)
6/23/20 fund collection		(\$1.57)	(\$5.92)
6/23/20 fund collection		(\$0.01)	(\$5.93)
	Ending Balance	\$0.00	(\$1.58)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$5.93)
6/20/20 distribution		(\$0.12)	(\$0.20)
6/30/20 distribution		(\$0.03)	(\$0.23)
	Ending Balance	\$0.00	(\$0.15)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Balance Forward		(\$0.23)
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.02)
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance		\$744.34
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$85.76		\$830.10
	Ending Balance	\$85.76	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$16.14
6/20/20 distribution	\$3.11		\$19.25
6/30/20 distribution	\$0.09		\$19.34
	Ending Balance	\$3.20	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$767.04
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$767.04)	\$0.00
6/20/20 distribution	\$737.20		\$737.20
6/30/20 distribution	\$74.23		\$811.43
	Ending Balance	\$811.43	(\$767.04)
	Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Beginning Balance		(\$9,510.00)
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		(\$750.00)	(\$10,260.00)
6/20/20 distribution		(\$75.00)	(\$10,335.00)
6/30/20 distribution			
	Ending Balance	\$0.00	(\$825.00)
	Balance Forward		\$0.00
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Beginning Balance		(\$2.70)
6/20/20 distribution		(\$2.25)	(\$4.95)
6/30/20 distribution		(\$0.75)	(\$5.70)
	Ending Balance	\$0.00	(\$3.00)
	Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$8,555.40
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$767.04		\$9,322.44
	Ending Balance	\$767.04	\$0.00
	Beginning Balance		\$190.26
951-00-00-5135 TREASURERS FEES-KB WELLS		\$15.05	\$205.31
6/20/20 distribution		\$1.52	\$206.83
6/30/20 distribution			
	Ending Balance	\$16.57	\$0.00
	Starting Balance		\$0.00
N KIOWA BIJOU WELL ASSMT	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$16,972.01
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$16,972.01)	\$0.00
6/20/20 distribution	\$79,589.24		\$79,589.24
	Ending Balance	\$79,589.24	(\$16,972.01)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$610,974.44)
6/20/20 distribution		(\$79,551.04)	(\$690,525.48)
	Ending Balance	\$0.00	(\$79,551.04)
	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$2.87)
6/20/20 distribution		(\$38.20)	(\$41.07)
	Ending Balance	\$0.00	(\$38.20)
	Balance Forward		\$0.00
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		\$594,005.30
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$16,972.01		\$610,977.31
	Ending Balance	\$16,972.01	\$0.00
	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Starting Balance		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Ending Balance		\$0.00
960-00-00-4126 DEL INT ON DEL TAX			
960-00-00-4380 MISC REVENUE-BIJOU IRR			
960-00-00-5100 WARRANTS PAID-BIJOU IRR			
960-00-00-5110 REMITTANCE-BIJOU IRR			
960-00-00-5135 TREASURERS FEES-BIJOU IRR			
BIJOU IRRIGATION DISTRICT			

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$906.78
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$906.78)	\$0.00
6/20/20 distribution	\$1,796.64		\$1,796.64
	Ending Balance	\$1,796.64	(\$906.78)
	Balance Forward		\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance		(\$26,206.84)
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		(\$1,780.48)	(\$27,987.32)
6/20/20 distribution	Ending Balance	\$0.00	(\$1,780.48)
	Balance Forward		\$0.00
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Beginning Balance		\$0.00
6/20/20 distribution		(\$16.16)	(\$16.16)
	Ending Balance	\$0.00	(\$16.16)
	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		\$25,300.06
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$906.78		\$26,206.84
	Ending Balance	\$906.78	\$0.00
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward		\$0.00
HILLROSE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$6,960.06
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$6,960.06)	\$0.00
6/20/20 distribution	\$5,410.71		\$5,410.71
6/30/20 distribution	\$2,644.70		\$8,055.41
	Ending Balance	\$8,055.41	(\$6,960.06)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$75,659.42)
6/20/20 distribution		(\$5,398.58)	(\$81,058.00)
6/30/20 distribution		(\$2,602.00)	(\$83,660.00)
	Ending Balance	\$0.00	(\$8,000.58)
	Balance Forward		\$0.00
980-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$40.28)
6/20/20 distribution		(\$12.13)	(\$52.41)
6/30/20 distribution		(\$42.70)	(\$95.11)
	Ending Balance	\$0.00	(\$54.83)
	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Beginning Balance		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance		\$0.00
6/20/20 distribution			
6/30/20 distribution			
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Beginning Balance		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Beginning Balance		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$68,739.64
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$6,960.06		\$75,699.70
	Ending Balance	\$6,960.06	\$0.00
	Balance Forward		\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Starting Balance		\$0.00
RIVERSIDE IRRIGATION DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 6/1/20 Ending 6/30/20
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$99.92
6/1/20 disbursement from 04/30/2020 to 05/31/2020		(\$99.92)	\$0.00
6/20/20 distribution	\$35.52		\$35.52
	Ending Balance	\$35.52	(\$99.92)
	Balance Forward		\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Beginning Balance		(\$214.60)
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN		(\$35.52)	(\$250.12)
6/20/20 distribution	Ending Balance	\$0.00	(\$35.52)
	Balance Forward		\$0.00
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance		\$114.68
6/1/20 disbursement from 04/30/2020 to 05/31/2020	\$99.92		\$214.60
	Ending Balance	\$99.92	\$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 6/1/20 Ending 6/30/20
Funds 420:990