

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
<b>Fund 420 N E COLO HEALTH DEPT</b>				
<b>420-00-00-1100 DUE FROM TREASURER-NE CO HLTH</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
6/2/21	ACH TRANSFER 06/03/21	\$303,000.00		\$303,000.00
6/2/21	ACH TRANS OF COLLECTIONS		(\$303,000.00)	\$0.00
	<b>Ending Balance</b>	<b>\$303,000.00</b>	<b>(\$303,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-4380 MISC REVENUE-NE CO HEALTH</b>	<b>Beginning Balance</b>			<b>(\$1,612,000.00)</b>
6/2/21	ACH TRANSFER 06/03/21		(\$303,000.00)	(\$1,915,000.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$303,000.00)</b>	<b>(\$1,915,000.00)</b>
<b>420-00-00-5100 WARRANTS PAID-NE CO HEALTH</b>	<b>Beginning Balance</b>			<b>\$1,612,000.00</b>
6/2/21	ACH TRANS OF COLLECTIONS	\$303,000.00		\$1,915,000.00
	<b>Ending Balance</b>	<b>\$303,000.00</b>	<b>\$0.00</b>	<b>\$1,915,000.00</b>
<b>N E COLO HEALTH DEPT</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 500 CITY OF BRUSH

### 500-00-00-1100 DUE FROM TREASURER-BRUSH

		<b>Beginning Balance</b>		<b>\$230,709.66</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$230,709.66)	\$0.00
6/3/21	fund collection	\$636.48		\$636.48
6/3/21	fund collection	\$967.50		\$1,603.98
6/20/21	distribution	\$141,300.54		\$142,904.52
6/21/21	fund collection	\$414.39		\$143,318.91
6/21/21	fund collection	\$22.70		\$143,341.61
6/21/21	fund collection	\$5,060.94		\$148,402.55
6/30/21	distribution	\$7,286.65		\$155,689.20
6/30/21	JE 5152 / City Share of Road & Bridge / RKS	\$35,581.23		\$191,270.43
		<b>Ending Balance</b>	<b>\$191,270.43</b>	<b>(\$230,709.66)</b>

### 500-00-00-4110 CURRENT PROPERTY TAX-BRUSH

		<b>Beginning Balance</b>		<b>(\$582,835.99)</b>
6/20/21	distribution		(\$144,112.96)	(\$726,948.95)
6/30/21	distribution		(\$7,349.78)	(\$734,298.73)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$151,462.74)</b>

### 500-00-00-4120 S O TAX-BRUSH

		<b>Beginning Balance</b>		<b>(\$27,277.13)</b>
6/21/21	fund collection		(\$5,060.94)	(\$32,338.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,060.94)</b>

### 500-00-00-4121 S O CLASS A-BRUSH

		<b>Beginning Balance</b>		<b>(\$5,515.54)</b>
6/21/21	fund collection		(\$414.39)	(\$5,929.93)
6/21/21	fund collection		(\$22.70)	(\$5,952.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$437.09)</b>

### 500-00-00-4125 INT ON DEL TAX-BRUSH

		<b>Beginning Balance</b>		<b>(\$86.40)</b>
6/20/21	distribution		(\$71.27)	(\$157.67)
6/30/21	distribution		(\$85.58)	(\$243.25)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$156.85)</b>

### 500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH

		<b>Beginning Balance</b>		<b>(\$3,238.32)</b>
6/3/21	fund collection		(\$636.48)	(\$3,874.80)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$636.48)</b>

### 500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH

		<b>Beginning Balance</b>		<b>(\$5,057.50)</b>
6/3/21	fund collection		(\$967.50)	(\$6,025.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$967.50)</b>

### 500-00-00-4155 CITY SHARE OF R & B-BRUSH

		<b>Beginning Balance</b>		<b>(\$157,725.73)</b>
6/30/21	JE 5152 / City Share of Road & Bridge / RKS		(\$35,581.23)	(\$193,306.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$35,581.23)</b>

### 500-00-00-5110 REMITTANCE-BRUSH

		<b>Beginning Balance</b>		<b>\$634,284.50</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$230,709.66		\$864,994.16
		<b>Ending Balance</b>	<b>\$230,709.66</b>	<b>\$0.00</b>

### 500-00-00-5135 TREASURERS FEES-BRUSH

		<b>Beginning Balance</b>		<b>\$13,442.66</b>
6/20/21	distribution	\$2,883.69		\$16,326.35
6/30/21	distribution	\$148.71		\$16,475.06
		<b>Ending Balance</b>	<b>\$3,032.40</b>	<b>\$0.00</b>

### CITY OF BRUSH

<b>Starting Balance</b>				<b>\$0.00</b>
<b>Ending Balance</b>				<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 501 BRUSH DEL UTILITIES

#### 501-00-00-1100 DUE FROM TREASURER-BR WTR

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$562.38</b>
		(\$562.38)	\$0.00
	\$2,379.36		\$2,379.36
<b>Ending Balance</b>	<b>\$2,379.36</b>	<b>(\$562.38)</b>	<b>\$2,379.36</b>

#### 501-00-00-4110 CURRENT TAX COLLECTIONS

6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$4,348.95)</b>
		(\$2,403.39)	(\$6,752.34)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,403.39)</b>	<b>(\$6,752.34)</b>

#### 501-00-00-5110 REMITTANCE-BRUSH WTR

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$3,743.07</b>
	\$562.38		\$4,305.45
<b>Ending Balance</b>	<b>\$562.38</b>	<b>\$0.00</b>	<b>\$4,305.45</b>

#### 501-00-00-5135 TREASURERS FEES-BR WTR

6/20/21 distribution

<b>Beginning Balance</b>			<b>\$43.50</b>
	\$24.03		\$67.53
<b>Ending Balance</b>	<b>\$24.03</b>	<b>\$0.00</b>	<b>\$67.53</b>

#### BRUSH DEL UTILITIES

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 520 CITY OF FORT MORGAN

### 520-00-00-1100 DUE FROM TREASURER-FT MORGAN

6/1/21	disbursement from 04/30/2021 to 05/31/2021
6/3/21	fund collection
6/3/21	fund collection
6/20/21	distribution
6/21/21	fund collection
6/21/21	fund collection
6/21/21	fund collection
6/30/21	distribution
6/30/21	JE 5152 / City Share of Road & Bridge / RKS

<b>Beginning Balance</b>			<b>\$139,118.34</b>
		(\$139,118.34)	\$0.00
	\$1,361.07		\$1,361.07
	\$2,052.50		\$3,413.57
	\$408,050.71		\$411,464.28
	\$933.75		\$412,398.03
	\$51.15		\$412,449.18
	\$11,403.93		\$423,853.11
	\$4,966.25		\$428,819.36
	\$116,856.32		\$545,675.68
<b>Ending Balance</b>	<b>\$545,675.68</b>	<b>(\$139,118.34)</b>	<b>\$545,675.68</b>

### 520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>(\$1,496,110.30)</b>
		(\$416,234.16)	(\$1,912,344.46)
		(\$5,016.68)	(\$1,917,361.14)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$421,250.84)</b>	<b>(\$1,917,361.14)</b>

### 520-00-00-4120 S O TAX-FT MORGAN

6/21/21	fund collection
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<b>Beginning Balance</b>			<b>(\$61,638.75)</b>
		(\$11,403.93)	(\$73,042.68)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11,403.93)</b>	<b>(\$73,042.68)</b>

### 520-00-00-4121 S O CLASS A-FT MORGAN

6/21/21	fund collection
6/21/21	fund collection

<b>Beginning Balance</b>			<b>(\$12,455.05)</b>
		(\$933.75)	(\$13,388.80)
		(\$51.15)	(\$13,439.95)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$984.90)</b>	<b>(\$13,439.95)</b>

### 520-00-00-4125 INT ON DEL TAX-FT MORGAN

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>(\$788.85)</b>
		(\$144.12)	(\$932.97)
		(\$50.93)	(\$983.90)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$195.05)</b>	<b>(\$983.90)</b>

### 520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN

6/3/21	fund collection
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<b>Beginning Balance</b>			<b>(\$7,106.87)</b>
		(\$1,361.07)	(\$8,467.94)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,361.07)</b>	<b>(\$8,467.94)</b>

### 520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN

6/3/21	fund collection
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<b>Beginning Balance</b>			<b>(\$11,235.21)</b>
		(\$2,052.50)	(\$13,287.71)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,052.50)</b>	<b>(\$13,287.71)</b>

### 520-00-00-4155 CITY SHARE OF R & B-FT MORGAN

6/30/21	JE 5152 / City Share of Road & Bridge / RKS
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<b>Beginning Balance</b>			<b>(\$426,910.48)</b>
		(\$116,856.32)	(\$543,766.80)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$116,856.32)</b>	<b>(\$543,766.80)</b>

### 520-00-00-5110 REMITTANCE-FT MORGAN

6/1/21	disbursement from 04/30/2021 to 05/31/2021
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<b>Beginning Balance</b>			<b>\$1,906,893.29</b>
	\$139,118.34		\$2,046,011.63
<b>Ending Balance</b>	<b>\$139,118.34</b>	<b>\$0.00</b>	<b>\$2,046,011.63</b>

### 520-00-00-5135 TREASURERS FEES-FT MORGAN

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>\$30,793.32</b>
	\$8,327.57		\$39,120.89
	\$101.36		\$39,222.25
<b>Ending Balance</b>	<b>\$8,428.93</b>	<b>\$0.00</b>	<b>\$39,222.25</b>

**CITY OF FORT MORGAN**

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 529 FM RIVERVIEW COMMONS PHS 2

**529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
	\$14,501.46		\$14,501.46
<b>Ending Balance</b>	<b>\$14,501.46</b>	<b>\$0.00</b>	<b>\$14,501.46</b>

**529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$14,647.96)</b>
		(\$14,647.95)	(\$29,295.91)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,647.95)</b>	<b>(\$29,295.91)</b>

**529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$146.49</b>
	\$146.49		\$292.98
<b>Ending Balance</b>	<b>\$146.49</b>	<b>\$0.00</b>	<b>\$292.98</b>

**FM RIVERVIEW COMMONS PHS 2**

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 540 TOWN OF HILLROSE

### 540-00-00-1100 DUE FROM TREASURER-HILLROSE

		<b>Beginning Balance</b>		<b>\$2,648.45</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$2,648.45)	\$0.00
6/3/21	fund collection	\$42.88		\$42.88
6/3/21	fund collection	\$62.50		\$105.38
6/20/21	distribution	\$2,805.20		\$2,910.58
6/21/21	fund collection	\$11.00		\$2,921.58
6/21/21	fund collection	\$0.60		\$2,922.18
6/21/21	fund collection	\$134.31		\$3,056.49
6/30/21	distribution	\$96.73		\$3,153.22
6/30/21	JE 5152 / City Share of Road & Bridge / RKS	\$637.39		\$3,790.61
		<b>Ending Balance</b>	<b>\$3,790.61</b>	<b>(\$2,648.45)</b>
				<b>\$3,790.61</b>

### 540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE

		<b>Beginning Balance</b>		<b>(\$19,296.59)</b>
6/20/21	distribution		(\$2,862.45)	(\$22,159.04)
6/30/21	distribution		(\$98.09)	(\$22,257.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,960.54)</b>
				<b>(\$22,257.13)</b>

### 540-00-00-4120 S O TAX-HILLROSE

		<b>Beginning Balance</b>		<b>(\$723.06)</b>
6/21/21	fund collection		(\$134.31)	(\$857.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$134.31)</b>
				<b>(\$857.37)</b>

### 540-00-00-4121 S O CLASS A-HILLROSE

		<b>Beginning Balance</b>		<b>(\$146.26)</b>
6/21/21	fund collection		(\$11.00)	(\$157.26)
6/21/21	fund collection		(\$0.60)	(\$157.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.60)</b>
				<b>(\$157.86)</b>

### 540-00-00-4125 INT ON DEL TAX-HILLROSE

		<b>Beginning Balance</b>		<b>(\$1.78)</b>
6/30/21	distribution		(\$0.61)	(\$2.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.61)</b>
				<b>(\$2.39)</b>

### 540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE

		<b>Beginning Balance</b>		<b>(\$193.00)</b>
6/3/21	fund collection		(\$42.88)	(\$235.88)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$42.88)</b>
				<b>(\$235.88)</b>

### 540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE

		<b>Beginning Balance</b>		<b>(\$300.00)</b>
6/3/21	fund collection		(\$62.50)	(\$362.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$62.50)</b>
				<b>(\$362.50)</b>

### 540-00-00-4155 CITY SHARE OF R & B-HILLROSE

		<b>Beginning Balance</b>		<b>(\$4,368.98)</b>
6/30/21	JE 5152 / City Share of Road & Bridge / RKS		(\$637.39)	(\$5,006.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$637.39)</b>
				<b>(\$5,006.37)</b>

### 540-00-00-5110 REMITTANCE-HILLROSE

		<b>Beginning Balance</b>		<b>\$23,277.22</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$2,648.45		\$25,925.67
		<b>Ending Balance</b>	<b>\$2,648.45</b>	<b>\$0.00</b>
				<b>\$25,925.67</b>

### 540-00-00-5135 TREASURERS FEES-HILLROSE

		<b>Beginning Balance</b>		<b>\$405.94</b>
6/20/21	distribution	\$57.25		\$463.19
6/30/21	distribution	\$1.97		\$465.16
		<b>Ending Balance</b>	<b>\$59.22</b>	<b>\$0.00</b>
				<b>\$465.16</b>

## TOWN OF HILLROSE

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

### 560-00-00-1100 DUE FROM TREASURER-LOGLANE

6/1/21	disbursement from 04/30/2021 to 05/31/2021
6/3/21	fund collection
6/3/21	fund collection
6/20/21	distribution
6/21/21	fund collection
6/21/21	fund collection
6/21/21	fund collection
6/30/21	distribution
6/30/21	JE 5152 / City Share of Road & Bridge / RKS

<b>Beginning Balance</b>		<b>\$8,085.81</b>
	(\$8,085.81)	\$0.00
	\$109.26	\$109.26
	\$165.00	\$274.26
	\$6,181.71	\$6,455.97
	\$18.76	\$6,474.73
	\$1.03	\$6,475.76
	\$229.10	\$6,704.86
	\$173.75	\$6,878.61
	\$2,148.28	\$9,026.89
<b>Ending Balance</b>	<b>\$9,026.89</b>	<b>(\$8,085.81)</b>
		<b>\$9,026.89</b>

### 560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>		<b>(\$30,104.05)</b>
	(\$6,303.19)	(\$36,407.24)
	(\$177.26)	(\$36,584.50)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,480.45)</b>
		<b>(\$36,584.50)</b>

### 560-00-00-4120 S O TAX-LOGLANE

6/21/21	fund collection
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<b>Beginning Balance</b>		<b>(\$1,274.14)</b>
	(\$229.10)	(\$1,503.24)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$229.10)</b>
		<b>(\$1,503.24)</b>

### 560-00-00-4121 S O CLASS A-LOGLANE

6/21/21	fund collection
6/21/21	fund collection

<b>Beginning Balance</b>		<b>(\$255.72)</b>
	(\$18.76)	(\$274.48)
	(\$1.03)	(\$275.51)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19.79)</b>
		<b>(\$275.51)</b>

### 560-00-00-4125 INT ON DEL TAX-LOGLANE

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>		<b>(\$3.92)</b>
	(\$4.67)	(\$8.59)
	(\$0.04)	(\$8.63)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.71)</b>
		<b>(\$8.63)</b>

### 560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE

6/3/21	fund collection
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<b>Beginning Balance</b>		<b>(\$591.04)</b>
	(\$109.26)	(\$700.30)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$109.26)</b>
		<b>(\$700.30)</b>

### 560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE

6/3/21	fund collection
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<b>Beginning Balance</b>		<b>(\$925.00)</b>
	(\$165.00)	(\$1,090.00)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$165.00)</b>
		<b>(\$1,090.00)</b>

### 560-00-00-4155 CITY SHARE OF R & B-LOGLANE

6/30/21	JE 5152 / City Share of Road & Bridge / RKS
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<b>Beginning Balance</b>		<b>(\$10,507.13)</b>
	(\$2,148.28)	(\$12,655.41)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,148.28)</b>
		<b>(\$12,655.41)</b>

### 560-00-00-5110 REMITTANCE-LOGLANE

6/1/21	disbursement from 04/30/2021 to 05/31/2021
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<b>Beginning Balance</b>		<b>\$37,123.35</b>
	\$8,085.81	\$45,209.16
<b>Ending Balance</b>	<b>\$8,085.81</b>	<b>\$0.00</b>
		<b>\$45,209.16</b>

### 560-00-00-5135 TREASURERS FEES-LOGLANE

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>		<b>\$634.38</b>
	\$126.15	\$760.53
	\$3.55	\$764.08
<b>Ending Balance</b>	<b>\$129.70</b>	<b>\$0.00</b>
		<b>\$764.08</b>

### TOWN OF LOG LANE

<b>Starting Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

### 580-00-00-1100 DUE FROM TREASURER-WIGGINS

		<b>Beginning Balance</b>		<b>\$33,371.07</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$33,371.07)	\$0.00
6/3/21	fund collection	\$232.76		\$232.76
6/3/21	fund collection	\$335.00		\$567.76
6/20/21	distribution	\$96,584.13		\$97,151.89
6/21/21	fund collection	\$185.65		\$97,337.54
6/21/21	fund collection	\$10.17		\$97,347.71
6/21/21	fund collection	\$2,267.34		\$99,615.05
6/30/21	distribution	\$2,151.21		\$101,766.26
6/30/21	JE 5152 / City Share of Road & Bridge / RKS	\$11,494.40		\$113,260.66
		<b>Ending Balance</b>	<b>\$113,260.66</b>	<b>(\$33,371.07)</b>
				<b>\$113,260.66</b>

### 580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS

		<b>Beginning Balance</b>		<b>(\$282,762.80)</b>
6/20/21	distribution		(\$98,523.97)	(\$381,286.77)
6/30/21	distribution		(\$2,163.68)	(\$383,450.45)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$100,687.65)</b>
				<b>(\$383,450.45)</b>

### 580-00-00-4120 S O TAX-WIGGINS

		<b>Beginning Balance</b>		<b>(\$12,052.09)</b>
6/21/21	fund collection		(\$2,267.34)	(\$14,319.43)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,267.34)</b>
				<b>(\$14,319.43)</b>

### 580-00-00-4121 S O CLASS A-WIGGINS

		<b>Beginning Balance</b>		<b>(\$2,445.20)</b>
6/21/21	fund collection		(\$185.65)	(\$2,630.85)
6/21/21	fund collection		(\$10.17)	(\$2,641.02)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$195.82)</b>
				<b>(\$2,641.02)</b>

### 580-00-00-4125 INT ON DEL TAX-WIGGINS

		<b>Beginning Balance</b>		<b>(\$40.33)</b>
6/20/21	distribution		(\$31.27)	(\$71.60)
6/30/21	distribution		(\$31.43)	(\$103.03)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$62.70)</b>
				<b>(\$103.03)</b>

### 580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS

		<b>Beginning Balance</b>		<b>(\$1,538.23)</b>
6/3/21	fund collection		(\$232.76)	(\$1,770.99)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$232.76)</b>
				<b>(\$1,770.99)</b>

### 580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS

		<b>Beginning Balance</b>		<b>(\$2,032.50)</b>
6/3/21	fund collection		(\$335.00)	(\$2,367.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$335.00)</b>
				<b>(\$2,367.50)</b>

### 580-00-00-4155 CITY SHARE OF R & B-WIGGINS

		<b>Beginning Balance</b>		<b>(\$33,136.48)</b>
6/30/21	JE 5152 / City Share of Road & Bridge / RKS		(\$11,494.40)	(\$44,630.88)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11,494.40)</b>
				<b>(\$44,630.88)</b>

### 580-00-00-5110 REMITTANCE-WIGGINS

		<b>Beginning Balance</b>		<b>\$305,483.81</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$33,371.07		\$338,854.88
		<b>Ending Balance</b>	<b>\$33,371.07</b>	<b>\$0.00</b>
				<b>\$338,854.88</b>

### 580-00-00-5135 TREASURERS FEES-WIGGINS

		<b>Beginning Balance</b>		<b>\$5,808.96</b>
6/20/21	distribution	\$1,971.11		\$7,780.07
6/30/21	distribution	\$43.90		\$7,823.97
		<b>Ending Balance</b>	<b>\$2,015.01</b>	<b>\$0.00</b>
				<b>\$7,823.97</b>

### TOWN OF WIGGINS

<b>Starting Balance</b>				<b>\$0.00</b>
<b>Ending Balance</b>				<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 581 WIGGINS DEL UTILITIES

**581-00-00-1100 DUE FROM TREASURER-WG WTR**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
	\$1,508.64		\$1,508.64
<b>Ending Balance</b>	<b>\$1,508.64</b>	<b>\$0.00</b>	<b>\$1,508.64</b>

**581-00-00-4110 CURRENT TAX COLLECTIONS**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
		(\$1,494.00)	(\$1,494.00)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,494.00)</b>	<b>(\$1,494.00)</b>

**581-00-00-4125 INTEREST ON TAXES**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
		(\$29.88)	(\$29.88)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$29.88)</b>	<b>(\$29.88)</b>

**581-00-00-5135 TREASURERS FEES-WG WTR**  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
	\$15.24		\$15.24
<b>Ending Balance</b>	<b>\$15.24</b>	<b>\$0.00</b>	<b>\$15.24</b>

**WIGGINS DEL UTILITIES**

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/20/21 distribution  
6/21/21 disbursement from 05/31/2021 to 06/20/2021  
6/21/21 fund collection  
6/21/21 fund collection  
6/21/21 fund collection  
6/30/21 distribution  
6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>			<b>\$219,089.30</b>
		(\$219,089.30)	\$0.00
	\$609,361.49		\$609,361.49
		(\$609,361.49)	\$0.00
	\$3,238.36		\$3,238.36
	\$177.40		\$3,415.76
	\$39,550.16		\$42,965.92
	\$15,357.14		\$58,323.06
	\$33,103.92		\$91,426.98
<b>Ending Balance</b>	<b>\$700,788.47</b>	<b>(\$828,450.79)</b>	<b>\$91,426.98</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$6,044,240.27)</b>
		(\$610,670.66)	(\$6,654,910.93)
		(\$15,206.56)	(\$6,670,117.49)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$625,877.22)</b>	<b>(\$6,670,117.49)</b>

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

6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$212,714.15)</b>
		(\$39,550.16)	(\$252,264.31)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$39,550.16)</b>	<b>(\$252,264.31)</b>

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

6/21/21 fund collection  
6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$43,033.59)</b>
		(\$3,238.36)	(\$46,271.95)
		(\$177.40)	(\$46,449.35)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,415.76)</b>	<b>(\$46,449.35)</b>

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

6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>			<b>(\$202,560.61)</b>
		(\$33,103.92)	(\$235,664.53)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$33,103.92)</b>	<b>(\$235,664.53)</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$290.44)</b>
		(\$218.06)	(\$508.50)
		(\$189.05)	(\$697.55)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$407.11)</b>	<b>(\$697.55)</b>

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/21/21 disbursement from 05/31/2021 to 06/20/2021

<b>Beginning Balance</b>			<b>\$6,542,335.66</b>
	\$219,089.30		\$6,761,424.96
	\$609,361.49		\$7,370,786.45
<b>Ending Balance</b>	<b>\$828,450.79</b>	<b>\$0.00</b>	<b>\$7,370,786.45</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>\$15,569.54</b>
	\$1,527.23		\$17,096.77
	\$38.47		\$17,135.24
<b>Ending Balance</b>	<b>\$1,565.70</b>	<b>\$0.00</b>	<b>\$17,135.24</b>

### SCHOOL DIST RE 2 GENERAL

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 602 RE 2 BOND REDEMPTION

<b>602-00-00-1100 DUE FROM TREASURER-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$2,984,465.04</b>
6/20/21	distribution	\$267,349.81		\$3,251,814.85
6/21/21	fund collection	\$1,417.24		\$3,253,232.09
6/21/21	fund collection	\$77.64		\$3,253,309.73
6/21/21	fund collection	\$17,308.76		\$3,270,618.49
6/25/21	MID JUNE COLLECTIONS	\$3,776.10		\$3,274,394.59
6/30/21	INT RE2 - INT EARNED RE 2 BOND	\$98.14		\$3,274,492.73
6/30/21	distribution	\$6,737.72		\$3,281,230.45
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$18,803.64)	\$3,262,426.81
		<b>Ending Balance</b>	<b>\$296,765.41</b>	<b>(\$18,803.64)</b>
				<b>\$3,262,426.81</b>
<b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$2,645,206.18)</b>
6/20/21	distribution		(\$267,254.41)	(\$2,912,460.59)
6/30/21	distribution		(\$6,654.99)	(\$2,919,115.58)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$273,909.40)</b>
				<b>(\$2,919,115.58)</b>
<b>602-00-00-4120 S O TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$97,475.10)</b>
6/21/21	fund collection		(\$17,308.76)	(\$114,783.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17,308.76)</b>
				<b>(\$114,783.86)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$19,505.40)</b>
6/21/21	fund collection		(\$1,417.24)	(\$20,922.64)
6/21/21	fund collection		(\$77.64)	(\$21,000.28)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,494.88)</b>
				<b>(\$21,000.28)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$116,980.50</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$18,803.64		\$135,784.14
		<b>Ending Balance</b>	<b>\$18,803.64</b>	<b>\$0.00</b>
				<b>\$135,784.14</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$127.11)</b>
6/20/21	distribution		(\$95.40)	(\$222.51)
6/30/21	distribution		(\$82.73)	(\$305.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$178.13)</b>
				<b>(\$305.24)</b>
<b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$18,572.51)</b>
6/25/21	MID JUNE COLLECTIONS		(\$3,776.10)	(\$22,348.61)
6/30/21	INT RE2 - INT EARNED RE 2 BOND		(\$98.14)	(\$22,446.75)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,874.24)</b>
				<b>(\$22,446.75)</b>
<b>RE 2 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/20/21 distribution  
6/21/21 disbursement from 05/31/2021 to 06/20/2021  
6/21/21 fund collection  
6/21/21 fund collection  
6/21/21 fund collection  
6/30/21 distribution  
6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>			<b>\$41,636.08</b>
		(\$41,636.08)	\$0.00
	\$202,812.94		\$202,812.94
		(\$202,812.94)	\$0.00
	\$1,077.82		\$1,077.82
	\$59.04		\$1,136.86
	\$13,163.42		\$14,300.28
	\$5,111.31		\$19,411.59
		(\$14,300.28)	\$5,111.31
<b>Ending Balance</b>	<b>\$222,224.53</b>	<b>(\$258,749.30)</b>	<b>\$5,111.31</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$2,011,696.06)</b>
		(\$203,248.68)	(\$2,214,944.74)
		(\$5,061.19)	(\$2,220,005.93)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$208,309.87)</b>	<b>(\$2,220,005.93)</b>

### 604-00-00-4120 S O TAX - RE 2 OVRD

6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$71,196.14)</b>
		(\$13,163.42)	(\$84,359.56)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,163.42)</b>	<b>(\$84,359.56)</b>

### 604-00-00-4121 S O CLASS A - RE 2 OVRD

6/21/21 fund collection  
6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$14,383.97)</b>
		(\$1,077.82)	(\$15,461.79)
		(\$59.04)	(\$15,520.83)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,136.86)</b>	<b>(\$15,520.83)</b>

### 604-00-00-4122 S O TRANSFER - RE 2 OVRD

6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>			<b>\$85,580.11</b>
	\$14,300.28		\$99,880.39
<b>Ending Balance</b>	<b>\$14,300.28</b>	<b>\$0.00</b>	<b>\$99,880.39</b>

### 604-00-00-4125 INT ON DEL TAX - RE 2 OVRD

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$96.68)</b>
		(\$72.57)	(\$169.25)
		(\$62.91)	(\$232.16)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$135.48)</b>	<b>(\$232.16)</b>

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/21/21 disbursement from 05/31/2021 to 06/20/2021

<b>Beginning Balance</b>			<b>\$2,027,024.51</b>
	\$41,636.08		\$2,068,660.59
	\$202,812.94		\$2,271,473.53
<b>Ending Balance</b>	<b>\$244,449.02</b>	<b>\$0.00</b>	<b>\$2,271,473.53</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>\$5,184.63</b>
	\$508.31		\$5,692.94
	\$12.79		\$5,705.73
<b>Ending Balance</b>	<b>\$521.10</b>	<b>\$0.00</b>	<b>\$5,705.73</b>

### RE 2 MILL LEVY OVERRIDE

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/20/21 distribution  
6/21/21 disbursement from 05/31/2021 to 06/20/2021  
6/21/21 fund collection  
6/21/21 fund collection  
6/21/21 fund collection  
6/30/21 distribution  
6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>		<b>\$154,975.99</b>
	(\$154,975.99)	\$0.00
	\$1,425,899.69	\$1,425,899.69
	(\$1,425,899.69)	\$0.00
	\$3,642.13	\$3,642.13
	\$199.52	\$3,841.65
	\$44,481.42	\$48,323.07
	\$31,308.53	\$79,631.60
	\$22,822.17	\$102,453.77
<b>Ending Balance</b>	<b>\$1,528,353.46 (\$1,580,875.68)</b>	<b>\$102,453.77</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>		<b>(\$5,902,818.79)</b>
	(\$1,428,505.16)	(\$7,331,323.95)
	(\$30,671.25)	(\$7,361,995.20)
<b>Ending Balance</b>	<b>\$0.00 (\$1,459,176.41)</b>	<b>(\$7,361,995.20)</b>

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

6/21/21 fund collection

<b>Beginning Balance</b>		<b>(\$239,928.94)</b>
	(\$44,481.42)	(\$284,410.36)
<b>Ending Balance</b>	<b>\$0.00 (\$44,481.42)</b>	<b>(\$284,410.36)</b>

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

6/21/21 fund collection  
6/21/21 fund collection

<b>Beginning Balance</b>		<b>(\$48,505.45)</b>
	(\$3,642.13)	(\$52,147.58)
	(\$199.52)	(\$52,347.10)
<b>Ending Balance</b>	<b>\$0.00 (\$3,841.65)</b>	<b>(\$52,347.10)</b>

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

6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>		<b>(\$137,182.41)</b>
	(\$22,822.17)	(\$160,004.58)
<b>Ending Balance</b>	<b>\$0.00 (\$22,822.17)</b>	<b>(\$160,004.58)</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>		<b>(\$2,165.92)</b>
	(\$968.19)	(\$3,134.11)
	(\$715.74)	(\$3,849.85)
<b>Ending Balance</b>	<b>\$0.00 (\$1,683.93)</b>	<b>(\$3,849.85)</b>

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

6/1/21 disbursement from 05/20/2021 to 05/31/2021  
6/21/21 disbursement from 05/31/2021 to 06/20/2021

<b>Beginning Balance</b>		<b>\$6,440,378.04</b>
	\$154,975.99	\$6,595,354.03
	\$1,425,899.69	\$8,021,253.72
<b>Ending Balance</b>	<b>\$1,580,875.68</b>	<b>\$0.00 \$8,021,253.72</b>

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

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>		<b>\$15,245.11</b>
	\$3,573.66	\$18,818.77
	\$78.46	\$18,897.23
<b>Ending Balance</b>	<b>\$3,652.12</b>	<b>\$0.00 \$18,897.23</b>

### SCHOOL DIST RE 3 GENERAL

<b>Starting Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 622 RE 3 BOND REDEMPTION

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

		<b>Beginning Balance</b>		<b>\$26,586.92</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$26,586.92)	\$0.00
6/20/21	distribution	\$575,856.41		\$575,856.41
6/21/21	disbursement from 05/31/2021 to 06/20/2021		(\$575,856.41)	\$0.00
6/21/21	fund collection	\$1,467.21		\$1,467.21
6/21/21	fund collection	\$80.37		\$1,547.58
6/21/21	fund collection	\$17,919.13		\$19,466.71
6/30/21	distribution	\$12,644.09		\$32,110.80
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$19,466.71)	\$12,644.09
		<b>Ending Balance</b>	<b>\$607,967.21</b>	<b>(\$621,910.04)</b>
				<b>\$12,644.09</b>

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

		<b>Beginning Balance</b>		<b>(\$2,377,922.02)</b>
6/20/21	distribution		(\$575,466.38)	(\$2,953,388.40)
6/30/21	distribution		(\$12,355.77)	(\$2,965,744.17)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$587,822.15)</b>
				<b>(\$2,965,744.17)</b>

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

		<b>Beginning Balance</b>		<b>(\$97,350.38)</b>
6/21/21	fund collection		(\$17,919.13)	(\$115,269.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17,919.13)</b>
				<b>(\$115,269.51)</b>

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

		<b>Beginning Balance</b>		<b>(\$19,646.95)</b>
6/21/21	fund collection		(\$1,467.21)	(\$21,114.16)
6/21/21	fund collection		(\$80.37)	(\$21,194.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,547.58)</b>
				<b>(\$21,194.53)</b>

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

		<b>Beginning Balance</b>		<b>\$116,997.33</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$19,466.71		\$136,464.04
		<b>Ending Balance</b>	<b>\$19,466.71</b>	<b>\$0.00</b>
				<b>\$136,464.04</b>

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

		<b>Beginning Balance</b>		<b>(\$872.54)</b>
6/20/21	distribution		(\$390.03)	(\$1,262.57)
6/30/21	distribution		(\$288.32)	(\$1,550.89)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$678.35)</b>
				<b>(\$1,550.89)</b>

#### 622-00-00-5110 REMITTANCE-RE 3 BOND

		<b>Beginning Balance</b>		<b>\$2,433,195.23</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$26,586.92		\$2,459,782.15
6/21/21	disbursement from 05/31/2021 to 06/20/2021	\$575,856.41		\$3,035,638.56
		<b>Ending Balance</b>	<b>\$602,443.33</b>	<b>\$0.00</b>
				<b>\$3,035,638.56</b>

#### RE 3 BOND REDEMPTION

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 624 RE 3 MILL LEVY OVERRIDE

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

		<b>Beginning Balance</b>		<b>\$4,575.66</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$4,575.66)	\$0.00
6/20/21	distribution	\$99,012.05		\$99,012.05
6/21/21	disbursement from 05/31/2021 to 06/20/2021		(\$99,012.05)	\$0.00
6/21/21	fund collection	\$252.90		\$252.90
6/21/21	fund collection	\$13.85		\$266.75
6/21/21	fund collection	\$3,088.71		\$3,355.46
6/30/21	distribution	\$2,174.03		\$5,529.49
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$3,355.46)	\$2,174.03
		<b>Ending Balance</b>	<b>\$104,541.54</b>	<b>(\$106,943.17)</b>
				<b>\$2,174.03</b>

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

		<b>Beginning Balance</b>		<b>(\$409,881.77)</b>
6/20/21	distribution		(\$99,192.97)	(\$509,074.74)
6/30/21	distribution		(\$2,129.76)	(\$511,204.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$101,322.73)</b>
				<b>(\$511,204.50)</b>

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

		<b>Beginning Balance</b>		<b>(\$16,796.11)</b>
6/21/21	fund collection		(\$3,088.71)	(\$19,884.82)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,088.71)</b>
				<b>(\$19,884.82)</b>

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

		<b>Beginning Balance</b>		<b>(\$3,388.97)</b>
6/21/21	fund collection		(\$252.90)	(\$3,641.87)
6/21/21	fund collection		(\$13.85)	(\$3,655.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$266.75)</b>
				<b>(\$3,655.72)</b>

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

		<b>Beginning Balance</b>		<b>\$20,185.08</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$3,355.46		\$23,540.54
		<b>Ending Balance</b>	<b>\$3,355.46</b>	<b>\$0.00</b>
				<b>\$23,540.54</b>

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

		<b>Beginning Balance</b>		<b>(\$150.38)</b>
6/20/21	distribution		(\$67.23)	(\$217.61)
6/30/21	distribution		(\$49.72)	(\$267.33)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$116.95)</b>
				<b>(\$267.33)</b>

### 624-00-00-5110 REMITTANCE - RE3 OVRD

		<b>Beginning Balance</b>		<b>\$418,372.62</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$4,575.66		\$422,948.28
6/21/21	disbursement from 05/31/2021 to 06/20/2021	\$99,012.05		\$521,960.33
		<b>Ending Balance</b>	<b>\$103,587.71</b>	<b>\$0.00</b>
				<b>\$521,960.33</b>

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

		<b>Beginning Balance</b>		<b>\$1,059.07</b>
6/20/21	distribution	\$248.15		\$1,307.22
6/30/21	distribution	\$5.45		\$1,312.67
		<b>Ending Balance</b>	<b>\$253.60</b>	<b>\$0.00</b>
				<b>\$1,312.67</b>

### RE 3 MILL LEVY OVERRIDE

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 640 SCHOOL DIST RE 4 GENERAL

### 640-00-00-1100 DUE FROM TREASURER-RE 4 GEN

		<b>Beginning Balance</b>		<b>\$410.15</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$410.15)	\$0.00
6/20/21	distribution	\$433.13		\$433.13
6/21/21	disbursement from 05/31/2021 to 06/20/2021		(\$433.13)	\$0.00
6/21/21	fund collection	\$19.91		\$19.91
6/21/21	fund collection	\$1.09		\$21.00
6/21/21	fund collection	\$243.14		\$264.14
6/30/21	distribution	\$475.03		\$739.17
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$56.77		\$795.94
		<b>Ending Balance</b>	<b>\$1,229.07</b>	<b>(\$843.28)</b>
				<b>\$795.94</b>

### 640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN

		<b>Beginning Balance</b>		<b>(\$41,485.30)</b>
6/20/21	distribution		(\$434.21)	(\$41,919.51)
6/30/21	distribution		(\$466.88)	(\$42,386.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$901.09)</b>
				<b>(\$42,386.39)</b>

### 640-00-00-4120 S O TAX-RE 4 GEN

		<b>Beginning Balance</b>		<b>(\$1,224.69)</b>
6/21/21	fund collection		(\$243.14)	(\$1,467.83)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$243.14)</b>
				<b>(\$1,467.83)</b>

### 640-00-00-4121 S O CLASS A-RE 4 GEN

		<b>Beginning Balance</b>		<b>(\$251.81)</b>
6/21/21	fund collection		(\$19.91)	(\$271.72)
6/21/21	fund collection		(\$1.09)	(\$272.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21.00)</b>
				<b>(\$272.81)</b>

### 640-00-00-4122 S O TRANSFER-RE 4 GEN

		<b>Beginning Balance</b>		<b>(\$324.84)</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$56.77)	(\$381.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$56.77)</b>
				<b>(\$381.61)</b>

### 640-00-00-4125 INT ON DEL TAX-RE 4 GEN

		<b>Beginning Balance</b>		<b>(\$1.77)</b>
6/30/21	distribution		(\$9.34)	(\$11.11)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9.34)</b>
				<b>(\$11.11)</b>

### 640-00-00-5110 REMITTANCE-RE 4 GEN

		<b>Beginning Balance</b>		<b>\$43,074.67</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$410.15		\$43,484.82
6/21/21	disbursement from 05/31/2021 to 06/20/2021	\$433.13		\$43,917.95
		<b>Ending Balance</b>	<b>\$843.28</b>	<b>\$0.00</b>
				<b>\$43,917.95</b>

### 640-00-00-5135 TREASURERS FEES-RE 4 GEN

		<b>Beginning Balance</b>		<b>\$103.84</b>
6/20/21	distribution	\$1.08		\$104.92
6/30/21	distribution	\$1.19		\$106.11
		<b>Ending Balance</b>	<b>\$2.27</b>	<b>\$0.00</b>
				<b>\$106.11</b>

## SCHOOL DIST RE 4 GENERAL

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 642 RE 4 BOND REDEMPTION

<b>642-00-00-1100 DUE FROM TREASURER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/21 distribution	\$93.33		\$93.33
6/21/21 disbursement from 05/31/2021 to 06/20/2021		(\$93.33)	\$0.00
6/21/21 fund collection	\$4.28		\$4.28
6/21/21 fund collection	\$0.23		\$4.51
6/21/21 fund collection	\$52.26		\$56.77
6/30/21 distribution	\$102.36		\$159.13
6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$56.77)	\$102.36
	<b>Ending Balance</b>	<b>\$252.46</b>	<b>(\$150.10)</b>
<b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$8,916.81)</b>
6/20/21 distribution		(\$93.33)	(\$9,010.14)
6/30/21 distribution		(\$100.35)	(\$9,110.49)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$193.68)</b>
<b>642-00-00-4120 S O TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$269.72)</b>
6/21/21 fund collection		(\$52.26)	(\$321.98)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$52.26)</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$55.12)</b>
6/21/21 fund collection		(\$4.28)	(\$59.40)
6/21/21 fund collection		(\$0.23)	(\$59.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.51)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$324.84</b>
6/30/21 JE 5146 / SO TRANSFER JUNE 2021 / RET	\$56.77		\$381.61
	<b>Ending Balance</b>	<b>\$56.77</b>	<b>\$0.00</b>
<b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$0.38)</b>
6/30/21 distribution		(\$2.01)	(\$2.39)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.01)</b>
<b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$8,927.36</b>
6/21/21 disbursement from 05/31/2021 to 06/20/2021	\$93.33		\$9,020.69
	<b>Ending Balance</b>	<b>\$93.33</b>	<b>\$0.00</b>
<b>RE 4 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 650 SCHOOL DIST RE 10 GENERAL

#### 650-00-00-1100 DUE FROM TREASURER-RE 10 GEN

		<b>Beginning Balance</b>		<b>\$3.57</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$3.57)	\$0.00
6/21/21	fund collection	\$0.18		\$0.18
6/21/21	fund collection	\$0.01		\$0.19
6/21/21	fund collection	\$2.25		\$2.44
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$0.35		\$2.79

**Ending Balance \$2.79 (\$3.57) \$2.79**

#### 650-00-00-4120 S O TAX-RE 10 GEN

		<b>Beginning Balance</b>		<b>(\$12.20)</b>
6/21/21	fund collection		(\$2.25)	(\$14.45)

**Ending Balance \$0.00 (\$2.25) (\$14.45)**

#### 650-00-00-4121 S O CLASS A-RE 10 GEN

		<b>Beginning Balance</b>		<b>(\$2.46)</b>
6/21/21	fund collection		(\$0.18)	(\$2.64)
6/21/21	fund collection		(\$0.01)	(\$2.65)

**Ending Balance \$0.00 (\$0.19) (\$2.65)**

#### 650-00-00-4122 S O TRANSFER - RE 10 GEN

		<b>Beginning Balance</b>		<b>(\$2.22)</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$0.35)	(\$2.57)

**Ending Balance \$0.00 (\$0.35) (\$2.57)**

#### 650-00-00-5110 REMITTANCE-RE 10 GEN

		<b>Beginning Balance</b>		<b>\$416.74</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$3.57		\$420.31

**Ending Balance \$3.57 \$0.00 \$420.31**

#### SCHOOL DIST RE 10 GENERAL

**Starting Balance \$0.00**  
**Ending Balance \$0.00**

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 652 RE 10 BOND REDEMPTION

<b>652-00-00-1100 DUE FROM TREASURER-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/21/21	fund collection		\$0.03	\$0.03
6/21/21	fund collection		\$0.32	\$0.35
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET			(\$0.35)
		<b>Ending Balance</b>	<b>\$0.35</b>	<b>(\$0.35)</b>
<b>652-00-00-4120 S O TAX-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>(\$1.86)</b>
6/21/21	fund collection			(\$0.32)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.32)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>(\$0.36)</b>
6/21/21	fund collection			(\$0.03)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.03)</b>
<b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>		<b>Beginning Balance</b>		<b>\$2.22</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		\$0.35	\$2.57
		<b>Ending Balance</b>	<b>\$0.35</b>	<b>\$0.00</b>
<b>RE 10 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

<b>660-00-00-1100 DUE FROM TREASURER-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$8,630.53</b>
6/1/21	check CK.8153 / disbursement from 05/20/2021 to 05/31/2021		(\$8,630.53)	\$0.00
6/20/21	distribution	\$38,336.72		\$38,336.72
6/21/21	check CK.8176 / disbursement from 05/31/2021 to 06/20/2021		(\$38,336.72)	\$0.00
6/21/21	fund collection	\$393.60		\$393.60
6/21/21	fund collection	\$21.56		\$415.16
6/21/21	fund collection	\$4,807.07		\$5,222.23
6/30/21	distribution	\$3,167.06		\$8,389.29
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$95.29		\$8,484.58
		<b>Ending Balance</b>	<b>\$46,821.30</b>	<b>(\$46,967.25)</b>
<b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$778,584.89)</b>
6/20/21	distribution		(\$38,394.77)	(\$816,979.66)
6/30/21	distribution		(\$3,116.39)	(\$820,096.05)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$41,511.16)</b>
<b>660-00-00-4120 S O TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$24,114.68)</b>
6/21/21	fund collection		(\$4,807.07)	(\$28,921.75)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,807.07)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$4,963.69)</b>
6/21/21	fund collection		(\$393.60)	(\$5,357.29)
6/21/21	fund collection		(\$21.56)	(\$5,378.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$415.16)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$994.11)</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$95.29)	(\$1,089.40)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$95.29)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$75.95)</b>
6/20/21	distribution		(\$38.05)	(\$114.00)
6/30/21	distribution		(\$58.61)	(\$172.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$96.66)</b>
<b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$813,028.61</b>
6/1/21	check CK.8153 / disbursement from 05/20/2021 to 05/31/2021	\$8,630.53		\$821,659.14
6/21/21	check CK.8176 / disbursement from 05/31/2021 to 06/20/2021	\$38,336.72		\$859,995.86
		<b>Ending Balance</b>	<b>\$46,967.25</b>	<b>\$0.00</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$1,972.89</b>
6/20/21	distribution	\$96.10		\$2,068.99
6/30/21	distribution	\$7.94		\$2,076.93
		<b>Ending Balance</b>	<b>\$104.04</b>	<b>\$0.00</b>
<b>SCHOOL DIST RE 20 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$193,544.91</b>
6/20/21	distribution	\$701.39		\$194,246.30
6/21/21	fund collection	\$7.18		\$194,253.48
6/21/21	fund collection	\$0.39		\$194,253.87
6/21/21	fund collection	\$87.72		\$194,341.59
6/30/21	JE 5101 / BOND INT PMT GO RFDG SRS 2013 (06/03/21) / BOB		(\$73,225.00)	\$121,116.59
6/30/21	INT RE20 - INT EARNED-RE 20 BOND	\$3.89		\$121,120.48
6/30/21	distribution	\$57.94		\$121,178.42
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$95.29)	\$121,083.13
		<b>Ending Balance</b>	<b>\$858.51 (\$73,320.29)</b>	<b>\$121,083.13</b>
<b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b>		<b>Beginning Balance</b>		<b>(\$14,208.30)</b>
6/20/21	distribution		(\$700.68)	(\$14,908.98)
6/30/21	distribution		(\$56.87)	(\$14,965.85)
		<b>Ending Balance</b>	<b>\$0.00 (\$757.55)</b>	<b>(\$14,965.85)</b>
<b>662-00-00-4120 S O TAX-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$841.90)</b>
6/21/21	fund collection		(\$87.72)	(\$929.62)
		<b>Ending Balance</b>	<b>\$0.00 (\$87.72)</b>	<b>(\$929.62)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$152.21)</b>
6/21/21	fund collection		(\$7.18)	(\$159.39)
6/21/21	fund collection		(\$0.39)	(\$159.78)
		<b>Ending Balance</b>	<b>\$0.00 (\$7.57)</b>	<b>(\$159.78)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$994.11</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$95.29		\$1,089.40
		<b>Ending Balance</b>	<b>\$95.29 \$0.00</b>	<b>\$1,089.40</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$1.39)</b>
6/20/21	distribution		(\$0.71)	(\$2.10)
6/30/21	distribution		(\$1.07)	(\$3.17)
		<b>Ending Balance</b>	<b>\$0.00 (\$1.78)</b>	<b>(\$3.17)</b>
<b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$52.86)</b>
6/30/21	INT RE20 - INT EARNED-RE 20 BOND		(\$3.89)	(\$56.75)
		<b>Ending Balance</b>	<b>\$0.00 (\$3.89)</b>	<b>(\$56.75)</b>
<b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$300.00</b>
6/30/21	JE 5101 / BOND INT PMT GO RFDG SRS 2013 (06/03/21) / BOB	\$73,225.00		\$73,525.00
		<b>Ending Balance</b>	<b>\$73,225.00 \$0.00</b>	<b>\$73,525.00</b>
<b>RE 20 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 680 SCHOOL DIST RE 50 GENERAL

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

6/1/21	disbursement from 05/20/2021 to 05/31/2021
6/20/21	distribution
6/21/21	disbursement from 05/31/2021 to 06/20/2021
6/21/21	fund collection
6/21/21	fund collection
6/21/21	fund collection
6/30/21	distribution
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET

<b>Beginning Balance</b>			<b>\$30,223.68</b>
		(\$30,223.68)	\$0.00
	\$203,275.46		\$203,275.46
		(\$203,275.46)	\$0.00
	\$609.07		\$609.07
	\$33.37		\$642.44
	\$7,438.64		\$8,081.08
	\$7,115.93		\$15,197.01
	\$4,145.86		\$19,342.87
<b>Ending Balance</b>	<b>\$222,618.33</b>	<b>(\$233,499.14)</b>	<b>\$19,342.87</b>

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

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>(\$1,064,816.18)</b>
		(\$203,668.07)	(\$1,268,484.25)
		(\$7,024.45)	(\$1,275,508.70)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$210,692.52)</b>	<b>(\$1,275,508.70)</b>

### 680-00-00-4120 S O TAX-RE 50 GEN

6/21/21	fund collection
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<b>Beginning Balance</b>			<b>(\$40,373.42)</b>
		(\$7,438.64)	(\$47,812.06)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,438.64)</b>	<b>(\$47,812.06)</b>

### 680-00-00-4121 S O CLASS A-RE 50 GEN

6/21/21	fund collection
6/21/21	fund collection

<b>Beginning Balance</b>			<b>(\$8,149.92)</b>
		(\$609.07)	(\$8,758.99)
		(\$33.37)	(\$8,792.36)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$642.44)</b>	<b>(\$8,792.36)</b>

### 680-00-00-4122 S O TRANSFER - RE 50 GEN

6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET
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<b>Beginning Balance</b>			<b>(\$25,263.22)</b>
		(\$4,145.86)	(\$29,409.08)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,145.86)</b>	<b>(\$29,409.08)</b>

### 680-00-00-4125 INT ON DEL TAX-RE 50 GEN

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>(\$318.48)</b>
		(\$116.85)	(\$435.33)
		(\$109.32)	(\$544.65)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$226.17)</b>	<b>(\$544.65)</b>

### 680-00-00-5110 REMITTANCE-RE 50 GEN

6/1/21	disbursement from 05/20/2021 to 05/31/2021
6/21/21	disbursement from 05/31/2021 to 06/20/2021

<b>Beginning Balance</b>			<b>\$1,139,782.93</b>
	\$30,223.68		\$1,170,006.61
	\$203,275.46		\$1,373,282.07
<b>Ending Balance</b>	<b>\$233,499.14</b>	<b>\$0.00</b>	<b>\$1,373,282.07</b>

### 680-00-00-5135 TREASURERS FEES-RE 50 GEN

6/20/21	distribution
6/30/21	distribution

<b>Beginning Balance</b>			<b>\$2,710.44</b>
	\$509.46		\$3,219.90
	\$17.84		\$3,237.74
<b>Ending Balance</b>	<b>\$527.30</b>	<b>\$0.00</b>	<b>\$3,237.74</b>

### SCHOOL DIST RE 50 GENERAL

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 682 RE 50 BOND REDEMPTION

#### 682-00-00-1100 DUE FROM TREASURER-RE 50 BOND

		<b>Beginning Balance</b>		<b>\$6,525.16</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$6,525.16)	\$0.00
6/20/21	distribution	\$90,871.10		\$90,871.10
6/21/21	disbursement from 05/31/2021 to 06/20/2021		(\$90,871.10)	\$0.00
6/21/21	fund collection	\$271.60		\$271.60
6/21/21	fund collection	\$14.88		\$286.48
6/21/21	fund collection	\$3,317.01		\$3,603.49
6/30/21	distribution	\$3,181.06		\$6,784.55
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$3,603.49)	\$3,181.06
		<b>Ending Balance</b>	<b>\$97,655.65</b>	<b>(\$100,999.75)</b>
				<b>\$3,181.06</b>

#### 682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND

		<b>Beginning Balance</b>		<b>(\$474,819.13)</b>
6/20/21	distribution		(\$90,818.99)	(\$565,638.12)
6/30/21	distribution		(\$3,132.32)	(\$568,770.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$93,951.31)</b>
				<b>(\$568,770.44)</b>

#### 682-00-00-4120 S O TAX- RE 50 BOND

		<b>Beginning Balance</b>		<b>(\$18,881.67)</b>
6/21/21	fund collection		(\$3,317.01)	(\$22,198.68)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,317.01)</b>
				<b>(\$22,198.68)</b>

#### 682-00-00-4121 S O CLASS A-RE 50 BOND

		<b>Beginning Balance</b>		<b>(\$3,768.92)</b>
6/21/21	fund collection		(\$271.60)	(\$4,040.52)
6/21/21	fund collection		(\$14.88)	(\$4,055.40)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$286.48)</b>
				<b>(\$4,055.40)</b>

#### 682-00-00-4122 S O TRANSFER - RE 50 BOND

		<b>Beginning Balance</b>		<b>\$22,650.59</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$3,603.49		\$26,254.08
		<b>Ending Balance</b>	<b>\$3,603.49</b>	<b>\$0.00</b>
				<b>\$26,254.08</b>

#### 682-00-00-4125 INT ON DEL TAX-RE 50 BOND

		<b>Beginning Balance</b>		<b>(\$142.02)</b>
6/20/21	distribution		(\$52.11)	(\$194.13)
6/30/21	distribution		(\$48.74)	(\$242.87)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$100.85)</b>
				<b>(\$242.87)</b>

#### 682-00-00-5110 REMITTANCE-RE 50 BOND

		<b>Beginning Balance</b>		<b>\$476,934.51</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$6,525.16		\$483,459.67
6/21/21	disbursement from 05/31/2021 to 06/20/2021	\$90,871.10		\$574,330.77
		<b>Ending Balance</b>	<b>\$97,396.26</b>	<b>\$0.00</b>
				<b>\$574,330.77</b>

#### RE 50 BOND REDEMPTION

		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 685 RE 50 PROGRAM RESERVE

<b>685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE</b>		<b>Beginning Balance</b>		<b>\$979.66</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021		(\$979.66)	\$0.00
6/20/21	distribution	\$13,642.96		\$13,642.96
6/21/21	disbursement from 05/31/2021 to 06/20/2021		(\$13,642.96)	\$0.00
6/21/21	fund collection	\$40.88		\$40.88
6/21/21	fund collection	\$2.24		\$43.12
6/21/21	fund collection	\$499.25		\$542.37
6/30/21	distribution	\$477.60		\$1,019.97
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET		(\$542.37)	\$477.60
	<b>Ending Balance</b>	<b>\$14,662.93</b>	<b>(\$15,164.99)</b>	<b>\$477.60</b>
<b>685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR</b>		<b>Beginning Balance</b>		<b>(\$71,465.83)</b>
6/20/21	distribution		(\$13,669.28)	(\$85,135.11)
6/30/21	distribution		(\$471.45)	(\$85,606.56)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,140.73)</b>	<b>(\$85,606.56)</b>
<b>685-00-00-4120 S O TAX-RE 50 PR</b>		<b>Beginning Balance</b>		<b>(\$2,151.27)</b>
6/21/21	fund collection		(\$499.25)	(\$2,650.52)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$499.25)</b>	<b>(\$2,650.52)</b>
<b>685-00-00-4121 S O CLASS A-RE 50 PR</b>		<b>Beginning Balance</b>		<b>(\$461.36)</b>
6/21/21	fund collection		(\$40.88)	(\$502.24)
6/21/21	fund collection		(\$2.24)	(\$504.48)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$43.12)</b>	<b>(\$504.48)</b>
<b>685-00-00-4122 S O TRANSFER-RE 50 PR</b>		<b>Beginning Balance</b>		<b>\$2,612.63</b>
6/30/21	JE 5146 / SO TRANSFER JUNE 2021 / RET	\$542.37		\$3,155.00
	<b>Ending Balance</b>	<b>\$542.37</b>	<b>\$0.00</b>	<b>\$3,155.00</b>
<b>685-00-00-4125 INT ON DEL TAX-RE 50 PR</b>		<b>Beginning Balance</b>		<b>(\$21.38)</b>
6/20/21	distribution		(\$7.84)	(\$29.22)
6/30/21	distribution		(\$7.33)	(\$36.55)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15.17)</b>	<b>(\$36.55)</b>
<b>685-00-00-5110 REMITTANCE-RE 50 PR</b>		<b>Beginning Balance</b>		<b>\$71,604.72</b>
6/1/21	disbursement from 05/20/2021 to 05/31/2021	\$979.66		\$72,584.38
6/21/21	disbursement from 05/31/2021 to 06/20/2021	\$13,642.96		\$86,227.34
	<b>Ending Balance</b>	<b>\$14,622.62</b>	<b>\$0.00</b>	<b>\$86,227.34</b>
<b>685-00-00-5135 TREASURERS FEES-RE 50 PR</b>		<b>Beginning Balance</b>		<b>\$181.97</b>
6/20/21	distribution	\$34.16		\$216.13
6/30/21	distribution	\$1.18		\$217.31
	<b>Ending Balance</b>	<b>\$35.34</b>	<b>\$0.00</b>	<b>\$217.31</b>
<b>RE 50 PROGRAM RESERVE</b>		<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 710 BRUSH RURAL FIRE DISTRICT

#### 710-00-00-1100 DUE FROM TREASURER-BFD

		<b>Beginning Balance</b>		<b>\$14,427.45</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$14,427.45)	\$0.00
6/20/21	distribution	\$15,205.22		\$15,205.22
6/21/21	fund collection	\$44.58		\$15,249.80
6/21/21	fund collection	\$2.44		\$15,252.24
6/21/21	fund collection	\$544.41		\$15,796.65
6/30/21	distribution	\$183.08		\$15,979.73
		<b>Ending Balance</b>	<b>\$15,979.73</b>	<b>(\$14,427.45)</b>
				<b>\$15,979.73</b>

#### 710-00-00-4110 CURRENT PROPERTY TAX-BFD

		<b>Beginning Balance</b>		<b>(\$74,985.35)</b>
6/20/21	distribution		(\$15,507.96)	(\$90,493.31)
6/30/21	distribution		(\$183.15)	(\$90,676.46)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15,691.11)</b>
				<b>(\$90,676.46)</b>

#### 710-00-00-4120 S O TAX-BFD

		<b>Beginning Balance</b>		<b>(\$2,941.45)</b>
6/21/21	fund collection		(\$544.41)	(\$3,485.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$544.41)</b>
				<b>(\$3,485.86)</b>

#### 710-00-00-4121 S O CLASS A-BFD

		<b>Beginning Balance</b>		<b>(\$594.44)</b>
6/21/21	fund collection		(\$44.58)	(\$639.02)
6/21/21	fund collection		(\$2.44)	(\$641.46)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$47.02)</b>
				<b>(\$641.46)</b>

#### 710-00-00-4125 INT ON DEL TAX-BFD

		<b>Beginning Balance</b>		<b>(\$14.43)</b>
6/20/21	distribution		(\$7.57)	(\$22.00)
6/30/21	distribution		(\$3.67)	(\$25.67)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.24)</b>
				<b>(\$25.67)</b>

#### 710-00-00-5110 REMITTANCE-BFD

		<b>Beginning Balance</b>		<b>\$65,886.56</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$14,427.45		\$80,314.01
		<b>Ending Balance</b>	<b>\$14,427.45</b>	<b>\$0.00</b>
				<b>\$80,314.01</b>

#### 710-00-00-5135 TREASURERS FEES-BFD

		<b>Beginning Balance</b>		<b>\$1,553.05</b>
6/20/21	distribution	\$310.31		\$1,863.36
6/30/21	distribution	\$3.74		\$1,867.10
		<b>Ending Balance</b>	<b>\$314.05</b>	<b>\$0.00</b>
				<b>\$1,867.10</b>

#### BRUSH RURAL FIRE DISTRICT

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 720 FT MORGAN RURAL FIRE DIST

#### 720-00-00-1100 DUE FROM TREASURER-MFD

		<b>Beginning Balance</b>		<b>\$17,111.63</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$17,111.63)	\$0.00
6/20/21	distribution	\$58,820.04		\$58,820.04
6/21/21	fund collection	\$166.09		\$58,986.13
6/21/21	fund collection	\$9.10		\$58,995.23
6/21/21	fund collection	\$2,028.42		\$61,023.65
6/30/21	distribution	\$2,462.40		\$63,486.05

**Ending Balance \$63,486.05 (\$17,111.63) \$63,486.05**

#### 720-00-00-4110 CURRENT PROPERTY TAX-MFD

		<b>Beginning Balance</b>		<b>(\$269,404.11)</b>
6/20/21	distribution		(\$59,944.82)	(\$329,348.93)
6/30/21	distribution		(\$2,441.31)	(\$331,790.24)

**Ending Balance \$0.00 (\$62,386.13) (\$331,790.24)**

#### 720-00-00-4120 S O TAX-MFD

		<b>Beginning Balance</b>		<b>(\$10,925.36)</b>
6/21/21	fund collection		(\$2,028.42)	(\$12,953.78)

**Ending Balance \$0.00 (\$2,028.42) (\$12,953.78)**

#### 720-00-00-4121 S O CLASS A-MFD

		<b>Beginning Balance</b>		<b>(\$2,209.52)</b>
6/21/21	fund collection		(\$166.09)	(\$2,375.61)
6/21/21	fund collection		(\$9.10)	(\$2,384.71)

**Ending Balance \$0.00 (\$175.19) (\$2,384.71)**

#### 720-00-00-4125 INT ON DEL TAX-MFD

		<b>Beginning Balance</b>		<b>(\$49.79)</b>
6/20/21	distribution		(\$75.64)	(\$125.43)
6/30/21	distribution		(\$71.34)	(\$196.77)

**Ending Balance \$0.00 (\$146.98) (\$196.77)**

#### 720-00-00-5110 REMITTANCE-MFD

		<b>Beginning Balance</b>		<b>\$269,823.84</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$17,111.63		\$286,935.47

**Ending Balance \$17,111.63 \$0.00 \$286,935.47**

#### 720-00-00-5135 TREASURERS FEES-MFD

		<b>Beginning Balance</b>		<b>\$5,536.83</b>
6/20/21	distribution	\$1,200.42		\$6,737.25
6/30/21	distribution	\$50.25		\$6,787.50

**Ending Balance \$1,250.67 \$0.00 \$6,787.50**

#### FT MORGAN RURAL FIRE DIST

**Starting Balance \$0.00**  
**Ending Balance \$0.00**

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

### 730-00-00-1100 DUE FROM TREASURER-HFD

		<b>Beginning Balance</b>		<b>\$7,986.86</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$7,986.86)	\$0.00
6/20/21	distribution	\$12,767.94		\$12,767.94
6/21/21	fund collection	\$75.33		\$12,843.27
6/21/21	fund collection	\$4.13		\$12,847.40
6/21/21	fund collection	\$919.96		\$13,767.36
6/30/21	distribution	\$284.42		\$14,051.78
		<b>Ending Balance</b>	<b>\$14,051.78</b>	<b>(\$7,986.86)</b>
				<b>\$14,051.78</b>

### 730-00-00-4110 CURRENT PROPERTY TAX-HFD

		<b>Beginning Balance</b>		<b>(\$140,209.04)</b>
6/20/21	distribution		(\$13,018.28)	(\$153,227.32)
6/30/21	distribution		(\$285.80)	(\$153,513.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,304.08)</b>
				<b>(\$153,513.12)</b>

### 730-00-00-4120 S O TAX-HFD

		<b>Beginning Balance</b>		<b>(\$4,904.81)</b>
6/21/21	fund collection		(\$919.96)	(\$5,824.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$919.96)</b>
				<b>(\$5,824.77)</b>

### 730-00-00-4121 S O CLASS A-HFD

		<b>Beginning Balance</b>		<b>(\$994.38)</b>
6/21/21	fund collection		(\$75.33)	(\$1,069.71)
6/21/21	fund collection		(\$4.13)	(\$1,073.84)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$79.46)</b>
				<b>(\$1,073.84)</b>

### 730-00-00-4125 INT ON DEL TAX-HFD

		<b>Beginning Balance</b>		<b>(\$11.35)</b>
6/20/21	distribution		(\$10.20)	(\$21.55)
6/30/21	distribution		(\$4.44)	(\$25.99)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.64)</b>
				<b>(\$25.99)</b>

### 730-00-00-5110 REMITTANCE-HFD

		<b>Beginning Balance</b>		<b>\$138,691.89</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$7,986.86		\$146,678.75
		<b>Ending Balance</b>	<b>\$7,986.86</b>	<b>\$0.00</b>
				<b>\$146,678.75</b>

### 730-00-00-5135 TREASURERS FEES-HFD

		<b>Beginning Balance</b>		<b>\$2,851.13</b>
6/20/21	distribution	\$260.54		\$3,111.67
6/30/21	distribution	\$5.82		\$3,117.49
		<b>Ending Balance</b>	<b>\$266.36</b>	<b>\$0.00</b>
				<b>\$3,117.49</b>

### HILLROSE RURAL FIRE DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 740 WIGGINS RURAL FIRE DIST

#### 740-00-00-1100 DUE FROM TREASURER-WFD

		<b>Beginning Balance</b>		<b>\$44,307.45</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$44,307.45)	\$0.00
6/20/21	distribution	\$68,877.85		\$68,877.85
6/21/21	fund collection	\$220.28		\$69,098.13
6/21/21	fund collection	\$12.07		\$69,110.20
6/21/21	fund collection	\$2,690.32		\$71,800.52
6/30/21	distribution	\$2,608.34		\$74,408.86
		<b>Ending Balance</b>	<b>\$74,408.86</b>	<b>(\$44,307.45)</b>
				<b>\$74,408.86</b>

#### 740-00-00-4110 CURRENT PROPERTY TAX-WFD

		<b>Beginning Balance</b>		<b>(\$384,256.17)</b>
6/20/21	distribution		(\$70,239.80)	(\$454,495.97)
6/30/21	distribution		(\$2,619.59)	(\$457,115.56)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$72,859.39)</b>
				<b>(\$457,115.56)</b>

#### 740-00-00-4120 S O TAX-WFD

		<b>Beginning Balance</b>		<b>(\$14,375.70)</b>
6/21/21	fund collection		(\$2,690.32)	(\$17,066.02)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,690.32)</b>
				<b>(\$17,066.02)</b>

#### 740-00-00-4121 S O CLASS A-WFD

		<b>Beginning Balance</b>		<b>(\$2,912.89)</b>
6/21/21	fund collection		(\$220.28)	(\$3,133.17)
6/21/21	fund collection		(\$12.07)	(\$3,145.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$232.35)</b>
				<b>(\$3,145.24)</b>

#### 740-00-00-4125 INT ON DEL TAX-WFD

		<b>Beginning Balance</b>		<b>(\$112.91)</b>
6/20/21	distribution		(\$43.70)	(\$156.61)
6/30/21	distribution		(\$41.98)	(\$198.59)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$85.68)</b>
				<b>(\$198.59)</b>

#### 740-00-00-5110 REMITTANCE-WFD

		<b>Beginning Balance</b>		<b>\$360,831.19</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$44,307.45		\$405,138.64
		<b>Ending Balance</b>	<b>\$44,307.45</b>	<b>\$0.00</b>
				<b>\$405,138.64</b>

#### 740-00-00-5135 TREASURERS FEES-WFD

		<b>Beginning Balance</b>		<b>\$7,850.51</b>
6/20/21	distribution	\$1,405.65		\$9,256.16
6/30/21	distribution	\$53.23		\$9,309.39
		<b>Ending Balance</b>	<b>\$1,458.88</b>	<b>\$0.00</b>
				<b>\$9,309.39</b>

#### WIGGINS RURAL FIRE DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

#### 750-00-00-1100 DUE FROM TREASURER-RFD

		<b>Beginning Balance</b>		<b>\$2,857.09</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$2,857.09)	\$0.00
6/20/21	distribution	\$978.38		\$978.38
6/21/21	fund collection	\$20.62		\$999.00
6/21/21	fund collection	\$1.13		\$1,000.13
6/21/21	fund collection	\$251.80		\$1,251.93
6/30/21	distribution	\$21.60		\$1,273.53
		<b>Ending Balance</b>	<b>\$1,273.53</b>	<b>(\$2,857.09)</b>
				<b>\$1,273.53</b>

#### 750-00-00-4110 CURRENT PROPERTY TAX-RFD

		<b>Beginning Balance</b>		<b>(\$42,956.03)</b>
6/20/21	distribution		(\$998.35)	(\$43,954.38)
6/30/21	distribution		(\$21.86)	(\$43,976.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,020.21)</b>
				<b>(\$43,976.24)</b>

#### 750-00-00-4120 S O TAX-RFD

		<b>Beginning Balance</b>		<b>(\$1,194.49)</b>
6/21/21	fund collection		(\$251.80)	(\$1,446.29)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$251.80)</b>
				<b>(\$1,446.29)</b>

#### 750-00-00-4121 S O CLASS A-RFD

		<b>Beginning Balance</b>		<b>(\$249.47)</b>
6/21/21	fund collection		(\$20.62)	(\$270.09)
6/21/21	fund collection		(\$1.13)	(\$271.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21.75)</b>
				<b>(\$271.22)</b>

#### 750-00-00-4125 INT ON DEL TAX-RFD

		<b>Beginning Balance</b>		<b>(\$4.85)</b>
6/30/21	distribution		(\$0.18)	(\$5.03)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.18)</b>
				<b>(\$5.03)</b>

#### 750-00-00-5110 REMITTANCE-RFD

		<b>Beginning Balance</b>		<b>\$40,950.04</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$2,857.09		\$43,807.13
		<b>Ending Balance</b>	<b>\$2,857.09</b>	<b>\$0.00</b>
				<b>\$43,807.13</b>

#### 750-00-00-5135 TREASURERS FEES-RFD

		<b>Beginning Balance</b>		<b>\$862.01</b>
6/20/21	distribution	\$19.97		\$881.98
6/30/21	distribution	\$0.44		\$882.42
		<b>Ending Balance</b>	<b>\$20.41</b>	<b>\$0.00</b>
				<b>\$882.42</b>

#### RAYMER-STONEHAM FIRE DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 810 AIMS COLLEGE

#### 810-00-00-1100 DUE FROM TREASURER-AIMS

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
6/21/21 fund collection  
6/21/21 fund collection

<b>Beginning Balance</b>			<b>\$1.14</b>
		(\$1.14)	\$0.00
	\$0.07		\$0.07
	\$0.82		\$0.89
<b>Ending Balance</b>	<b>\$0.89</b>	<b>(\$1.14)</b>	<b>\$0.89</b>

#### 810-00-00-4120 S O TAX - AIMS

6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$4.50)</b>
		(\$0.82)	(\$5.32)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.82)</b>	<b>(\$5.32)</b>

#### 810-00-00-4121 S O CLASS A-AIMS

6/21/21 fund collection

<b>Beginning Balance</b>			<b>(\$0.89)</b>
		(\$0.07)	(\$0.96)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>(\$0.96)</b>

#### 810-00-00-5110 REMITTANCE-AIMS

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$148.94</b>
	\$1.14		\$150.08
<b>Ending Balance</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>\$150.08</b>

#### AIMS COLLEGE

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 820 SNYDER SANITATION DISTRICT

#### 820-00-00-1100 DUE FROM TREASURER-SS

		<b>Beginning Balance</b>		<b>\$407.10</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$407.10)	\$0.00
6/20/21	distribution	\$581.03		\$581.03
6/21/21	fund collection	\$1.42		\$582.45
6/21/21	fund collection	\$0.08		\$582.53
6/21/21	fund collection	\$17.31		\$599.84
6/30/21	distribution	\$27.68		\$627.52
		<b>Ending Balance</b>	<b>\$627.52</b>	<b>(\$407.10)</b>
				<b>\$627.52</b>

#### 820-00-00-4110 CURRENT PROPERTY TAX-SS

		<b>Beginning Balance</b>		<b>(\$2,022.82)</b>
6/20/21	distribution		(\$591.43)	(\$2,614.25)
6/30/21	distribution		(\$28.24)	(\$2,642.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$619.67)</b>
				<b>(\$2,642.49)</b>

#### 820-00-00-4120 S O TAX-SS

		<b>Beginning Balance</b>		<b>(\$93.87)</b>
6/21/21	fund collection		(\$17.31)	(\$111.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17.31)</b>
				<b>(\$111.18)</b>

#### 820-00-00-4121 S O CLASS A-SS

		<b>Beginning Balance</b>		<b>(\$18.95)</b>
6/21/21	fund collection		(\$1.42)	(\$20.37)
6/21/21	fund collection		(\$0.08)	(\$20.45)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.50)</b>
				<b>(\$20.45)</b>

#### 820-00-00-4125 INT ON DEL TAX-SS

		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/21	distribution		(\$1.46)	(\$1.46)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.46)</b>
				<b>(\$1.46)</b>

#### 820-00-00-5110 REMITTANCE-SS

		<b>Beginning Balance</b>		<b>\$1,797.53</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$407.10		\$2,204.63
		<b>Ending Balance</b>	<b>\$407.10</b>	<b>\$0.00</b>
				<b>\$2,204.63</b>

#### 820-00-00-5135 TREASURERS FEES-SS

		<b>Beginning Balance</b>		<b>\$42.23</b>
6/20/21	distribution	\$11.86		\$54.09
6/30/21	distribution	\$0.56		\$54.65
		<b>Ending Balance</b>	<b>\$12.42</b>	<b>\$0.00</b>
				<b>\$54.65</b>

#### SNYDER SANITATION DISTRICT

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 821 SNYDER SAN DEL ASMTS

#### 821-00-00-1100 DUE FROM TREASURER-SSD

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
6/20/21 distribution

<b>Beginning Balance</b>			<b>\$601.02</b>
		(\$601.02)	\$0.00
	\$1,214.07		\$1,214.07
<b>Ending Balance</b>	<b>\$1,214.07</b>	<b>(\$601.02)</b>	<b>\$1,214.07</b>

#### 821-00-00-4110 CURRENT TAX COLLECTIONS-SSD

6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$1,214.17)</b>
		(\$1,214.19)	(\$2,428.36)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,214.19)</b>	<b>(\$2,428.36)</b>

#### 821-00-00-4125 INTEREST ON TAXES-SSD

6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
		(\$12.14)	(\$12.14)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12.14)</b>	<b>(\$12.14)</b>

#### 821-00-00-5110 REMITTANCE-SSD

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$601.01</b>
	\$601.02		\$1,202.03
<b>Ending Balance</b>	<b>\$601.02</b>	<b>\$0.00</b>	<b>\$1,202.03</b>

#### 821-00-00-5135 TREASURERS FEES-SSD

6/20/21 distribution

<b>Beginning Balance</b>			<b>\$12.14</b>
	\$12.26		\$24.40
<b>Ending Balance</b>	<b>\$12.26</b>	<b>\$0.00</b>	<b>\$24.40</b>

#### SNYDER SAN DEL ASMTS

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 830 E MORGAN CO HOSPITAL

#### 830-00-00-1100 DUE FROM TREASURER-BHD

		<b>Beginning Balance</b>		<b>\$677,600.10</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$677,600.10)	\$0.00
6/20/21	distribution	\$101,497.97		\$101,497.97
6/21/21	fund collection	\$553.12		\$102,051.09
6/21/21	fund collection	\$30.30		\$102,081.39
6/21/21	fund collection	\$6,755.33		\$108,836.72
6/30/21	distribution	\$2,585.21		\$111,421.93
		<b>Ending Balance</b>	<b>\$111,421.93</b>	<b>(\$677,600.10)</b>

#### 830-00-00-4110 CURRENT PROPERTY TAX-BHD

		<b>Beginning Balance</b>		<b>(\$1,034,187.06)</b>
6/20/21	distribution		(\$103,533.11)	(\$1,137,720.17)
6/30/21	distribution		(\$2,605.01)	(\$1,140,325.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$106,138.12)</b>
				<b>(\$1,140,325.18)</b>

#### 830-00-00-4120 S O TAX-BHD

		<b>Beginning Balance</b>		<b>(\$36,345.90)</b>
6/21/21	fund collection		(\$6,755.33)	(\$43,101.23)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,755.33)</b>
				<b>(\$43,101.23)</b>

#### 830-00-00-4121 S O CLASS A-BHD

		<b>Beginning Balance</b>		<b>(\$7,352.37)</b>
6/21/21	fund collection		(\$553.12)	(\$7,905.49)
6/21/21	fund collection		(\$30.30)	(\$7,935.79)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$583.42)</b>
				<b>(\$7,935.79)</b>

#### 830-00-00-4125 INT ON DEL TAX-BHD

		<b>Beginning Balance</b>		<b>(\$52.97)</b>
6/20/21	distribution		(\$36.23)	(\$89.20)
6/30/21	distribution		(\$32.98)	(\$122.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$69.21)</b>
				<b>(\$122.18)</b>

#### 830-00-00-5110 REMITTANCE-BHD

		<b>Beginning Balance</b>		<b>\$417,923.38</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$677,600.10		\$1,095,523.48
		<b>Ending Balance</b>	<b>\$677,600.10</b>	<b>\$0.00</b>
				<b>\$1,095,523.48</b>

#### 830-00-00-5135 TREASURERS FEES-BHD

		<b>Beginning Balance</b>		<b>\$21,297.42</b>
6/20/21	distribution	\$2,071.37		\$23,368.79
6/30/21	distribution	\$52.78		\$23,421.57
		<b>Ending Balance</b>	<b>\$2,124.15</b>	<b>\$0.00</b>
				<b>\$23,421.57</b>

#### E MORGAN CO HOSPITAL

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

### 840-00-00-1100 DUE FROM TREASURER-EL

		<b>Beginning Balance</b>		<b>\$527,160.64</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$527,160.64)	\$0.00
6/20/21	distribution	\$77,495.31		\$77,495.31
6/21/21	fund collection	\$419.19		\$77,914.50
6/21/21	fund collection	\$22.96		\$77,937.46
6/21/21	fund collection	\$5,119.60		\$83,057.06
6/30/21	distribution	\$1,953.06		\$85,010.12

**Ending Balance \$85,010.12 (\$527,160.64) \$85,010.12**

### 840-00-00-4110 CURRENT PROPERTY TAX-EL

		<b>Beginning Balance</b>		<b>(\$782,400.63)</b>
6/20/21	distribution		(\$79,048.64)	(\$861,449.27)
6/30/21	distribution		(\$1,968.42)	(\$863,417.69)

**Ending Balance \$0.00 (\$81,017.06) (\$863,417.69)**

### 840-00-00-4120 S O TAX-EL

		<b>Beginning Balance</b>		<b>(\$27,542.10)</b>
6/21/21	fund collection		(\$5,119.60)	(\$32,661.70)

**Ending Balance \$0.00 (\$5,119.60) (\$32,661.70)**

### 840-00-00-4121 S O CLASS A-EL

		<b>Beginning Balance</b>		<b>(\$5,571.60)</b>
6/21/21	fund collection		(\$419.19)	(\$5,990.79)
6/21/21	fund collection		(\$22.96)	(\$6,013.75)

**Ending Balance \$0.00 (\$442.15) (\$6,013.75)**

### 840-00-00-4125 INT ON DEL TAX-EL

		<b>Beginning Balance</b>		<b>(\$37.58)</b>
6/20/21	distribution		(\$28.23)	(\$65.81)
6/30/21	distribution		(\$24.47)	(\$90.28)

**Ending Balance \$0.00 (\$52.70) (\$90.28)**

### 840-00-00-5110 REMITTANCE-EL

		<b>Beginning Balance</b>		<b>\$302,261.38</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$527,160.64		\$829,422.02

**Ending Balance \$527,160.64 \$0.00 \$829,422.02**

### 840-00-00-5135 TREASURERS FEES-EL

		<b>Beginning Balance</b>		<b>\$16,123.61</b>
6/20/21	distribution	\$1,581.56		\$17,705.17
6/30/21	distribution	\$39.83		\$17,745.00

**Ending Balance \$1,621.39 \$0.00 \$17,745.00**

### E MORGAN CO LIBRARY

**Starting Balance \$0.00**  
**Ending Balance \$0.00**

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 850 FT MORGAN PEST CONTROL

#### 850-00-00-1100 DUE FROM TREASURER-FP

		<b>Beginning Balance</b>		<b>\$1,340.50</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$1,340.50)	\$0.00
6/20/21	distribution	\$5,314.58		\$5,314.58
6/21/21	fund collection	\$14.43		\$5,329.01
6/21/21	fund collection	\$0.79		\$5,329.80
6/21/21	fund collection	\$176.23		\$5,506.03
6/30/21	distribution	\$219.93		\$5,725.96

**Ending Balance \$5,725.96 (\$1,340.50) \$5,725.96**

#### 850-00-00-4110 CURRENT PROPERTY TAX-FP

		<b>Beginning Balance</b>		<b>(\$23,062.93)</b>
6/20/21	distribution		(\$5,417.01)	(\$28,479.94)
6/30/21	distribution		(\$217.80)	(\$28,697.74)

**Ending Balance \$0.00 (\$5,634.81) (\$28,697.74)**

#### 850-00-00-4120 S O TAX-FP

		<b>Beginning Balance</b>		<b>(\$951.83)</b>
6/21/21	fund collection		(\$176.23)	(\$1,128.06)

**Ending Balance \$0.00 (\$176.23) (\$1,128.06)**

#### 850-00-00-4121 S O CLASS A-FP

		<b>Beginning Balance</b>		<b>(\$192.37)</b>
6/21/21	fund collection		(\$14.43)	(\$206.80)
6/21/21	fund collection		(\$0.79)	(\$207.59)

**Ending Balance \$0.00 (\$15.22) (\$207.59)**

#### 850-00-00-4125 INT ON DEL TAX-FP

		<b>Beginning Balance</b>		<b>(\$4.11)</b>
6/20/21	distribution		(\$6.04)	(\$10.15)
6/30/21	distribution		(\$6.63)	(\$16.78)

**Ending Balance \$0.00 (\$12.67) (\$16.78)**

#### 850-00-00-5110 REMITTANCE-FP

		<b>Beginning Balance</b>		<b>\$23,294.94</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$1,340.50		\$24,635.44

**Ending Balance \$1,340.50 \$0.00 \$24,635.44**

#### 850-00-00-5135 TREASURERS FEES-FP

		<b>Beginning Balance</b>		<b>\$474.91</b>
6/20/21	distribution	\$108.47		\$583.38
6/30/21	distribution	\$4.50		\$587.88

**Ending Balance \$112.97 \$0.00 \$587.88**

#### FT MORGAN PEST CONTROL

**Starting Balance \$0.00**

**Ending Balance \$0.00**

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 860 WIGGINS PEST CONTROL DIST

#### 860-00-00-1100 DUE FROM TREASURER-WP

		<b>Beginning Balance</b>		<b>\$2,003.64</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$2,003.64)	\$0.00
6/20/21	distribution	\$3,167.31		\$3,167.31
6/21/21	fund collection	\$9.87		\$3,177.18
6/21/21	fund collection	\$0.54		\$3,177.72
6/21/21	fund collection	\$120.49		\$3,298.21
6/30/21	distribution	\$104.28		\$3,402.49
		<b>Ending Balance</b>	<b>\$3,402.49</b>	<b>(\$2,003.64)</b>
				<b>\$3,402.49</b>

#### 860-00-00-4110 CURRENT PROPERTY TAX-WP

		<b>Beginning Balance</b>		<b>(\$17,312.97)</b>
6/20/21	distribution		(\$3,229.93)	(\$20,542.90)
6/30/21	distribution		(\$104.88)	(\$20,647.78)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,334.81)</b>
				<b>(\$20,647.78)</b>

#### 860-00-00-4120 S O TAX-WP

		<b>Beginning Balance</b>		<b>(\$656.88)</b>
6/21/21	fund collection		(\$120.49)	(\$777.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$120.49)</b>
				<b>(\$777.37)</b>

#### 860-00-00-4121 S O CLASS A-WP

		<b>Beginning Balance</b>		<b>(\$132.44)</b>
6/21/21	fund collection		(\$9.87)	(\$142.31)
6/21/21	fund collection		(\$0.54)	(\$142.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10.41)</b>
				<b>(\$142.85)</b>

#### 860-00-00-4125 INT ON DEL TAX-WP

		<b>Beginning Balance</b>		<b>(\$5.73)</b>
6/20/21	distribution		(\$2.02)	(\$7.75)
6/30/21	distribution		(\$1.54)	(\$9.29)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.56)</b>
				<b>(\$9.29)</b>

#### 860-00-00-5110 REMITTANCE-WP

		<b>Beginning Balance</b>		<b>\$16,235.94</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$2,003.64		\$18,239.58
		<b>Ending Balance</b>	<b>\$2,003.64</b>	<b>\$0.00</b>
				<b>\$18,239.58</b>

#### 860-00-00-5135 TREASURERS FEES-WP

		<b>Beginning Balance</b>		<b>\$352.97</b>
6/20/21	distribution	\$64.64		\$417.61
6/30/21	distribution	\$2.14		\$419.75
		<b>Ending Balance</b>	<b>\$66.78</b>	<b>\$0.00</b>
				<b>\$419.75</b>

#### WIGGINS PEST CONTROL DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 910 CENTRAL CO WATER CONS DIST

#### 910-00-00-1100 DUE FROM TREASURER-CW

		<b>Beginning Balance</b>		<b>\$641.79</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$641.79)	\$0.00
6/20/21	distribution	\$969.36		\$969.36
6/21/21	fund collection	\$4.23		\$973.59
6/21/21	fund collection	\$0.23		\$973.82
6/21/21	fund collection	\$51.66		\$1,025.48
6/30/21	distribution	\$121.04		\$1,146.52
		<b>Ending Balance</b>	<b>\$1,146.52</b>	<b>(\$641.79)</b>
				<b>\$1,146.52</b>

#### 910-00-00-4110 CURRENT PROPERTY TAX-CW

		<b>Beginning Balance</b>		<b>(\$7,762.38)</b>
6/20/21	distribution		(\$989.16)	(\$8,751.54)
6/30/21	distribution		(\$122.14)	(\$8,873.68)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,111.30)</b>
				<b>(\$8,873.68)</b>

#### 910-00-00-4120 S O TAX-CW

		<b>Beginning Balance</b>		<b>(\$286.38)</b>
6/21/21	fund collection		(\$51.66)	(\$338.04)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$51.66)</b>
				<b>(\$338.04)</b>

#### 910-00-00-4121 S O CLASS A-CW

		<b>Beginning Balance</b>		<b>(\$57.51)</b>
6/21/21	fund collection		(\$4.23)	(\$61.74)
6/21/21	fund collection		(\$0.23)	(\$61.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.46)</b>
				<b>(\$61.97)</b>

#### 910-00-00-4125 INT ON DEL TAX-CW

		<b>Beginning Balance</b>		<b>(\$1.88)</b>
6/30/21	distribution		(\$1.37)	(\$3.25)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.37)</b>
				<b>(\$3.25)</b>

#### 910-00-00-5110 REMITTANCE-CW

		<b>Beginning Balance</b>		<b>\$7,511.23</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$641.79		\$8,153.02
		<b>Ending Balance</b>	<b>\$641.79</b>	<b>\$0.00</b>
				<b>\$8,153.02</b>

#### 910-00-00-5135 TREASURERS FEES-CW

		<b>Beginning Balance</b>		<b>\$157.92</b>
6/20/21	distribution	\$19.80		\$177.72
6/30/21	distribution	\$2.47		\$180.19
		<b>Ending Balance</b>	<b>\$22.27</b>	<b>\$0.00</b>
				<b>\$180.19</b>

#### CENTRAL CO WATER CONS DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 911 CENTRAL CO WATER SUB DIST

#### 911-00-00-1100 DUE FROM TREASURER-CWS

		<b>Beginning Balance</b>		<b>\$940.01</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$940.01)	\$0.00
6/20/21	distribution	\$910.11		\$910.11
6/21/21	fund collection	\$5.59		\$915.70
6/21/21	fund collection	\$0.31		\$916.01
6/21/21	fund collection	\$68.26		\$984.27
6/30/21	distribution	\$209.08		\$1,193.35

**Ending Balance \$1,193.35 (\$940.01) \$1,193.35**

#### 911-00-00-4110 CURRENT PROPERTY TAX-CWS

		<b>Beginning Balance</b>		<b>(\$10,483.49)</b>
6/20/21	distribution		(\$928.68)	(\$11,412.17)
6/30/21	distribution		(\$210.95)	(\$11,623.12)

**Ending Balance \$0.00 (\$1,139.63) (\$11,623.12)**

#### 911-00-00-4120 S O TAX-CWS

		<b>Beginning Balance</b>		<b>(\$378.97)</b>
6/21/21	fund collection		(\$68.26)	(\$447.23)

**Ending Balance \$0.00 (\$68.26) (\$447.23)**

#### 911-00-00-4121 S O CLASS A-CWS

		<b>Beginning Balance</b>		<b>(\$76.10)</b>
6/21/21	fund collection		(\$5.59)	(\$81.69)
6/21/21	fund collection		(\$0.31)	(\$82.00)

**Ending Balance \$0.00 (\$5.90) (\$82.00)**

#### 911-00-00-4125 INT ON DEL TAX-CWS

		<b>Beginning Balance</b>		<b>(\$2.32)</b>
6/30/21	distribution		(\$2.40)	(\$4.72)

**Ending Balance \$0.00 (\$2.40) (\$4.72)**

#### 911-00-00-5110 REMITTANCE-CWS

		<b>Beginning Balance</b>		<b>\$10,076.59</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$940.01		\$11,016.60

**Ending Balance \$940.01 \$0.00 \$11,016.60**

#### 911-00-00-5135 TREASURERS FEES-CWS

		<b>Beginning Balance</b>		<b>\$213.56</b>
6/20/21	distribution	\$18.57		\$232.13
6/30/21	distribution	\$4.27		\$236.40

**Ending Balance \$22.84 \$0.00 \$236.40**

#### CENTRAL CO WATER SUB DIST

**Starting Balance \$0.00**  
**Ending Balance \$0.00**

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 912 CENTRAL CO WATER AUGMENT

#### 912-00-00-1100 DUE FROM TREASURER-CWA

		<b>Beginning Balance</b>		<b>\$1,075.58</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$1,075.58)	\$0.00
6/20/21	distribution	\$3,739.05		\$3,739.05
6/21/21	fund collection	\$10.26		\$3,749.31
6/21/21	fund collection	\$0.56		\$3,749.87
6/21/21	fund collection	\$125.25		\$3,875.12
6/30/21	distribution	\$67.59		\$3,942.71
		<b>Ending Balance</b>	<b>\$3,942.71</b>	<b>(\$1,075.58)</b>
				<b>\$3,942.71</b>

#### 912-00-00-4110 CURRENT PROPERTY TAX-CWA

		<b>Beginning Balance</b>		<b>(\$18,071.68)</b>
6/20/21	distribution		(\$3,815.36)	(\$21,887.04)
6/30/21	distribution		(\$68.36)	(\$21,955.40)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,883.72)</b>
				<b>(\$21,955.40)</b>

#### 912-00-00-4120 S O TAX-CWA

		<b>Beginning Balance</b>		<b>(\$660.27)</b>
6/21/21	fund collection		(\$125.25)	(\$785.52)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$125.25)</b>
				<b>(\$785.52)</b>

#### 912-00-00-4121 S O CLASS A-CWA

		<b>Beginning Balance</b>		<b>(\$134.24)</b>
6/21/21	fund collection		(\$10.26)	(\$144.50)
6/21/21	fund collection		(\$0.56)	(\$145.06)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10.82)</b>
				<b>(\$145.06)</b>

#### 912-00-00-4125 INT ON DEL TAX-CWA

		<b>Beginning Balance</b>		<b>(\$4.90)</b>
6/30/21	distribution		(\$0.61)	(\$5.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.61)</b>
				<b>(\$5.51)</b>

#### 912-00-00-5110 REMITTANCE-CWA

		<b>Beginning Balance</b>		<b>\$17,770.23</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$1,075.58		\$18,845.81
		<b>Ending Balance</b>	<b>\$1,075.58</b>	<b>\$0.00</b>
				<b>\$18,845.81</b>

#### 912-00-00-5135 TREASURERS FEES-CWA

		<b>Beginning Balance</b>		<b>\$365.61</b>
6/20/21	distribution	\$76.31		\$441.92
6/30/21	distribution	\$1.38		\$443.30
		<b>Ending Balance</b>	<b>\$77.69</b>	<b>\$0.00</b>
				<b>\$443.30</b>

#### CENTRAL CO WATER AUGMENT

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 920 LOWER S PLATTE WATER DIST

#### 920-00-00-1100 DUE FROM TREASURER-SP

		<b>Beginning Balance</b>		<b>\$147,672.91</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$147,672.91)	\$0.00
6/20/21	distribution	\$64,564.29		\$64,564.29
6/21/21	fund collection	\$202.31		\$64,766.60
6/21/21	fund collection	\$11.08		\$64,777.68
6/21/21	fund collection	\$2,470.81		\$67,248.49
6/30/21	distribution	\$992.94		\$68,241.43
		<b>Ending Balance</b>	<b>\$68,241.43</b>	<b>(\$147,672.91)</b>
				<b>\$68,241.43</b>

#### 920-00-00-4110 CURRENT PROPERTY TAX-SP

		<b>Beginning Balance</b>		<b>(\$346,846.64)</b>
6/20/21	distribution		(\$65,856.69)	(\$412,703.33)
6/30/21	distribution		(\$1,001.78)	(\$413,705.11)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$66,858.47)</b>
				<b>(\$413,705.11)</b>

#### 920-00-00-4120 S O TAX-SP

		<b>Beginning Balance</b>		<b>(\$13,345.64)</b>
6/21/21	fund collection		(\$2,470.81)	(\$15,816.45)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,470.81)</b>
				<b>(\$15,816.45)</b>

#### 920-00-00-4121 S O CLASS A-SP

		<b>Beginning Balance</b>		<b>(\$2,697.14)</b>
6/21/21	fund collection		(\$202.31)	(\$2,899.45)
6/21/21	fund collection		(\$11.08)	(\$2,910.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$213.39)</b>
				<b>(\$2,910.53)</b>

#### 920-00-00-4125 INT ON DEL TAX-SP

		<b>Beginning Balance</b>		<b>(\$73.33)</b>
6/20/21	distribution		(\$25.27)	(\$98.60)
6/30/21	distribution		(\$11.45)	(\$110.05)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$36.72)</b>
				<b>(\$110.05)</b>

#### 920-00-00-5110 REMITTANCE-SP

		<b>Beginning Balance</b>		<b>\$222,375.31</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$147,672.91		\$370,048.22
		<b>Ending Balance</b>	<b>\$147,672.91</b>	<b>\$0.00</b>
				<b>\$370,048.22</b>

#### 920-00-00-5135 TREASURERS FEES-SP

		<b>Beginning Balance</b>		<b>\$7,161.73</b>
6/20/21	distribution	\$1,317.67		\$8,479.40
6/30/21	distribution	\$20.29		\$8,499.69
		<b>Ending Balance</b>	<b>\$1,337.96</b>	<b>\$0.00</b>
				<b>\$8,499.69</b>

#### LOWER S PLATTE WATER DIST

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 930 MORGAN CNTY QUALITY WATER

#### 930-00-00-1100 DUE FROM TREASURER-QW

		<b>Beginning Balance</b>		<b>\$9,020.84</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$9,020.84)	\$0.00
6/20/21	distribution	\$27,822.83		\$27,822.83
6/21/21	fund collection	\$83.99		\$27,906.82
6/21/21	fund collection	\$4.60		\$27,911.42
6/21/21	fund collection	\$1,025.79		\$28,937.21
6/30/21	distribution	\$828.59		\$29,765.80
		<b>Ending Balance</b>	<b>\$29,765.80</b>	<b>(\$9,020.84)</b>
				<b>\$29,765.80</b>

#### 930-00-00-4110 CURRENT PROPERTY TAX-QW

		<b>Beginning Balance</b>		<b>(\$142,303.42)</b>
6/20/21	distribution		(\$28,367.46)	(\$170,670.88)
6/30/21	distribution		(\$823.62)	(\$171,494.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$29,191.08)</b>
				<b>(\$171,494.50)</b>

#### 930-00-00-4120 S O TAX-QW

		<b>Beginning Balance</b>		<b>(\$5,532.73)</b>
6/21/21	fund collection		(\$1,025.79)	(\$6,558.52)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,025.79)</b>
				<b>(\$6,558.52)</b>

#### 930-00-00-4121 S O CLASS A-QW

		<b>Beginning Balance</b>		<b>(\$1,118.54)</b>
6/21/21	fund collection		(\$83.99)	(\$1,202.53)
6/21/21	fund collection		(\$4.60)	(\$1,207.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$88.59)</b>
				<b>(\$1,207.13)</b>

#### 930-00-00-4125 INT ON DEL TAX-QW

		<b>Beginning Balance</b>		<b>(\$22.09)</b>
6/20/21	distribution		(\$23.20)	(\$45.29)
6/30/21	distribution		(\$21.85)	(\$67.14)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$45.05)</b>
				<b>(\$67.14)</b>

#### 930-00-00-5110 REMITTANCE-QW

		<b>Beginning Balance</b>		<b>\$141,291.91</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$9,020.84		\$150,312.75
		<b>Ending Balance</b>	<b>\$9,020.84</b>	<b>\$0.00</b>
				<b>\$150,312.75</b>

#### 930-00-00-5135 TREASURERS FEES-QW

		<b>Beginning Balance</b>		<b>\$2,905.97</b>
6/20/21	distribution	\$567.83		\$3,473.80
6/30/21	distribution	\$16.88		\$3,490.68
		<b>Ending Balance</b>	<b>\$584.71</b>	<b>\$0.00</b>
				<b>\$3,490.68</b>

#### MORGAN CNTY QUALITY WATER

	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

### 940-00-00-1100 DUE FROM TREASURER-CD

		<b>Beginning Balance</b>		<b>\$151,046.32</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$151,046.32)	\$0.00
6/20/21	distribution	\$72,410.58		\$72,410.58
6/21/21	fund collection	\$240.68		\$72,651.26
6/21/21	fund collection	\$13.18		\$72,664.44
6/21/21	fund collection	\$2,939.39		\$75,603.83
6/30/21	distribution	\$1,780.38		\$77,384.21
		<b>Ending Balance</b>	<b>\$77,384.21</b>	<b>(\$151,046.32)</b>

### 940-00-00-4110 CURRENT PROPERTY TAX-CD

		<b>Beginning Balance</b>		<b>(\$415,297.92)</b>
6/20/21	distribution		(\$73,844.26)	(\$489,142.18)
6/30/21	distribution		(\$1,781.92)	(\$490,924.10)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$75,626.18)</b>

### 940-00-00-4120 S O TAX-CD

		<b>Beginning Balance</b>		<b>(\$15,873.01)</b>
6/21/21	fund collection		(\$2,939.39)	(\$18,812.40)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,939.39)</b>

### 940-00-00-4121 S O CLASS A-CD

		<b>Beginning Balance</b>		<b>(\$3,208.10)</b>
6/21/21	fund collection		(\$240.68)	(\$3,448.78)
6/21/21	fund collection		(\$13.18)	(\$3,461.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$253.86)</b>

### 940-00-00-4125 INT ON DEL TAX-CD

		<b>Beginning Balance</b>		<b>(\$86.37)</b>
6/20/21	distribution		(\$44.13)	(\$130.50)
6/30/21	distribution		(\$34.82)	(\$165.32)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$78.95)</b>

### 940-00-00-5110 REMITTANCE-CD

		<b>Beginning Balance</b>		<b>\$291,125.87</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$151,046.32		\$442,172.19
		<b>Ending Balance</b>	<b>\$151,046.32</b>	<b>\$0.00</b>

### 940-00-00-5135 TREASURERS FEES-CD

		<b>Beginning Balance</b>		<b>\$8,559.87</b>
6/20/21	distribution	\$1,477.81		\$10,037.68
6/30/21	distribution	\$36.36		\$10,074.04
		<b>Ending Balance</b>	<b>\$1,514.17</b>	<b>\$0.00</b>

### NORTHERN CO WATER DIST

<b>Starting Balance</b>				<b>\$0.00</b>
<b>Ending Balance</b>				<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

<b>941-00-00-1100 DUE FROM TREASURER-CDD</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
6/20/21 distribution		\$5,974.57		\$5,974.57
	<b>Ending Balance</b>	<b>\$5,974.57</b>	<b>\$0.00</b>	<b>\$5,974.57</b>
<b>941-00-00-4110 CURRENT PROPERTY TAX-CDD</b>	<b>Beginning Balance</b>			<b>(\$6,096.50)</b>
6/20/21 distribution			(\$6,096.50)	(\$12,193.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,096.50)</b>	<b>(\$12,193.00)</b>
<b>941-00-00-5135 TREASURERS FEES-CDD</b>	<b>Beginning Balance</b>			<b>\$121.93</b>
6/20/21 distribution		\$121.93		\$243.86
	<b>Ending Balance</b>	<b>\$121.93</b>	<b>\$0.00</b>	<b>\$243.86</b>
<b>NORTHERN CO WATER CLASS D</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

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## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 950 N KIOWA BIJOU MANAGEMENT

#### 950-00-00-1100 DUE FROM TREASURER-KB MGMT

		<b>Beginning Balance</b>		<b>\$109.87</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021		(\$109.87)	\$0.00
6/20/21	distribution	\$181.89		\$181.89
6/21/21	fund collection	\$0.52		\$182.41
6/21/21	fund collection	\$0.03		\$182.44
6/21/21	fund collection	\$6.30		\$188.74
6/30/21	distribution	\$4.90		\$193.64

**Ending Balance \$193.64 (\$109.87) \$193.64**

#### 950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT

		<b>Beginning Balance</b>		<b>(\$891.33)</b>
6/20/21	distribution		(\$185.51)	(\$1,076.84)
6/30/21	distribution		(\$4.91)	(\$1,081.75)

**Ending Balance \$0.00 (\$190.42) (\$1,081.75)**

#### 950-00-00-4120 SO TAX-KB MGMT

		<b>Beginning Balance</b>		<b>(\$33.63)</b>
6/21/21	fund collection		(\$6.30)	(\$39.93)

**Ending Balance \$0.00 (\$6.30) (\$39.93)**

#### 950-00-00-4121 SO CLASS A-KB MGMT

		<b>Beginning Balance</b>		<b>(\$6.83)</b>
6/21/21	fund collection		(\$0.52)	(\$7.35)
6/21/21	fund collection		(\$0.03)	(\$7.38)

**Ending Balance \$0.00 (\$0.55) (\$7.38)**

#### 950-00-00-4125 INT ON DEL TAX-KB MGMT

		<b>Beginning Balance</b>		<b>(\$0.30)</b>
6/20/21	distribution		(\$0.11)	(\$0.41)
6/30/21	distribution		(\$0.08)	(\$0.49)

**Ending Balance \$0.00 (\$0.19) (\$0.49)**

#### 950-00-00-5110 REMITTANCE-KB MGMT

		<b>Beginning Balance</b>		<b>\$827.21</b>
6/1/21	disbursement from 04/30/2021 to 05/31/2021	\$109.87		\$937.08

**Ending Balance \$109.87 \$0.00 \$937.08**

#### 950-00-00-5135 TREASURERS FEES-KB MGMT

		<b>Beginning Balance</b>		<b>\$18.12</b>
6/20/21	distribution	\$3.73		\$21.85
6/30/21	distribution	\$0.09		\$21.94

**Ending Balance \$3.82 \$0.00 \$21.94**

#### N KIOWA BIJOU MANAGEMENT

**Starting Balance \$0.00**  
**Ending Balance \$0.00**

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

#### 951-00-00-1100 DUE FROM TREASURER-KB WELLS

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>\$975.49</b>
		(\$975.49)	\$0.00
	\$694.13		\$694.13
	\$149.94		\$844.07
<b>Ending Balance</b>	<b>\$844.07</b>	<b>(\$975.49)</b>	<b>\$844.07</b>

#### 951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$9,540.00)</b>
		(\$705.00)	(\$10,245.00)
		(\$150.00)	(\$10,395.00)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$855.00)</b>	<b>(\$10,395.00)</b>

#### 951-00-00-4125 INT ON DEL TAX-KB WELLS

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$5.40)</b>
		(\$3.30)	(\$8.70)
		(\$3.00)	(\$11.70)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.30)</b>	<b>(\$11.70)</b>

#### 951-00-00-5110 REMITTANCE-KB WELLS

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$8,379.00</b>
	\$975.49		\$9,354.49
<b>Ending Balance</b>	<b>\$975.49</b>	<b>\$0.00</b>	<b>\$9,354.49</b>

#### 951-00-00-5135 TREASURERS FEES-KB WELLS

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>\$190.91</b>
	\$14.17		\$205.08
	\$3.06		\$208.14
<b>Ending Balance</b>	<b>\$17.23</b>	<b>\$0.00</b>	<b>\$208.14</b>

#### N KIOWA BIJOU WELL ASSMT

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

## Fund 960 BIJOU IRRIGATION DISTRICT

### 960-00-00-1100 DUE FROM TREASURER-BIJOU IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$17,719.28</b>
		(\$17,719.28)	\$0.00
	\$189,566.69		\$189,566.69
<b>Ending Balance</b>	<b>\$189,566.69</b>	<b>(\$17,719.28)</b>	<b>\$189,566.69</b>

### 960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR

6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$656,795.28)</b>
		(\$187,252.80)	(\$844,048.08)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$187,252.80)</b>	<b>(\$844,048.08)</b>

### 960-00-00-4125 INT ON DEL TAX-BIJOU IRR

6/20/21 distribution

<b>Beginning Balance</b>			<b>\$0.00</b>
		(\$2,313.89)	(\$2,313.89)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,313.89)</b>	<b>(\$2,313.89)</b>

### 960-00-00-5110 REMITTANCE-BIJOU IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$639,076.00</b>
	\$17,719.28		\$656,795.28
<b>Ending Balance</b>	<b>\$17,719.28</b>	<b>\$0.00</b>	<b>\$656,795.28</b>

### BIJOU IRRIGATION DISTRICT

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 970 HILLROSE IRRIGATION DIST

#### 970-00-00-1100 DUE FROM TREASURER-HILL IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$180.00</b>
		(\$180.00)	\$0.00
	\$1,477.92		\$1,477.92
<b>Ending Balance</b>	<b>\$1,477.92</b>	<b>(\$180.00)</b>	<b>\$1,477.92</b>

#### 970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR

6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$25,882.40)</b>
		(\$1,477.92)	(\$27,360.32)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,477.92)</b>	<b>(\$27,360.32)</b>

#### 970-00-00-5110 REMITTANCE-HILL IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$25,702.40</b>
	\$180.00		\$25,882.40
<b>Ending Balance</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$25,882.40</b>

#### HILLROSE IRRIGATION DIST

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

#### 980-00-00-1100 DUE FROM TREASURER-RVSD IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>\$838.86</b>
		(\$838.86)	\$0.00
	\$4,222.91		\$4,222.91
	\$530.20		\$4,753.11
<b>Ending Balance</b>	<b>\$4,753.11</b>	<b>(\$838.86)</b>	<b>\$4,753.11</b>

#### 980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$80,059.06)</b>
		(\$4,212.58)	(\$84,271.64)
		(\$526.00)	(\$84,797.64)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,738.58)</b>	<b>(\$84,797.64)</b>

#### 980-00-00-4125 INT ON DEL TAX-RVSD IRR

6/20/21 distribution  
6/30/21 distribution

<b>Beginning Balance</b>			<b>(\$5.48)</b>
		(\$10.33)	(\$15.81)
		(\$4.20)	(\$20.01)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.53)</b>	<b>(\$20.01)</b>

#### 980-00-00-5110 REMITTANCE-RVSD IRR

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$79,225.68</b>
	\$838.86		\$80,064.54
<b>Ending Balance</b>	<b>\$838.86</b>	<b>\$0.00</b>	<b>\$80,064.54</b>

#### RIVERSIDE IRRIGATION DIST

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>



## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
 Funds 420:990

### Fund 990 WELDON VALLEY DRAINAGE

#### 990-00-00-1100 DUE FROM TREASURER-WV DRAIN

6/1/21 disbursement from 04/30/2021 to 05/31/2021  
 6/20/21 distribution

<b>Beginning Balance</b>			<b>\$51.88</b>
		(\$51.88)	\$0.00
	\$24.58		\$24.58
<b>Ending Balance</b>	<b>\$24.58</b>	<b>(\$51.88)</b>	<b>\$24.58</b>

#### 990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN

6/20/21 distribution

<b>Beginning Balance</b>			<b>(\$225.54)</b>
		(\$24.58)	(\$250.12)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$24.58)</b>	<b>(\$250.12)</b>

#### 990-00-00-5110 REMITTANCE-WV DRAIN

6/1/21 disbursement from 04/30/2021 to 05/31/2021

<b>Beginning Balance</b>			<b>\$173.98</b>
	\$51.88		\$225.86
<b>Ending Balance</b>	<b>\$51.88</b>	<b>\$0.00</b>	<b>\$225.86</b>

#### WELDON VALLEY DRAINAGE

<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/21 Ending 6/30/21  
Funds 420:990