

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
 Funds 420:990

| Account                              | Description                       | Debits              | Credits               | Balance                  |
|--------------------------------------|-----------------------------------|---------------------|-----------------------|--------------------------|
| Date                                 | Reference                         |                     |                       |                          |
| <b>Fund 420 N E COLO HEALTH DEPT</b> |                                   |                     |                       |                          |
| <b>420-00-00-4380</b>                | <b>MISC REVENUE-NE CO HEALTH</b>  |                     |                       |                          |
|                                      |                                   |                     |                       | <b>Beginning Balance</b> |
|                                      |                                   |                     |                       | <b>(\$1,848,000.00)</b>  |
| 7/8/20                               | ACH TRANSFER 7/9/2020             |                     | (\$345,000.00)        | (\$2,193,000.00)         |
|                                      |                                   |                     |                       | <b>Ending Balance</b>    |
|                                      |                                   | <b>\$0.00</b>       | <b>(\$345,000.00)</b> | <b>(\$2,193,000.00)</b>  |
| <b>420-00-00-5100</b>                | <b>WARRANTS PAID-NE CO HEALTH</b> |                     |                       |                          |
|                                      |                                   |                     |                       | <b>Beginning Balance</b> |
|                                      |                                   |                     |                       | <b>\$1,848,000.00</b>    |
| 7/8/20                               | ACH TRANS OF COLLECTIONS          | \$345,000.00        |                       | \$2,193,000.00           |
|                                      |                                   |                     |                       | <b>Ending Balance</b>    |
|                                      |                                   | <b>\$345,000.00</b> | <b>\$0.00</b>         | <b>\$2,193,000.00</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 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 500 CITY OF BRUSH

|   |  |                          |                                   |                       |
|---|--|--------------------------|-----------------------------------|-----------------------|
| <b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$194,363.94</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               |                          | (\$194,363.94)                    | \$0.00                |
| 7/10/20   | fund collection  | \$6,767.55               |                                   | \$6,767.55            |
| 7/10/20   | fund collection  | \$890.23                 |                                   | \$7,657.78            |
| 7/10/20   | fund collection  | \$1,280.42               |                                   | \$8,938.20            |
| 7/14/20   | fund collection  | \$416.73                 |                                   | \$9,354.93            |
| 7/17/20   | fund collection  | \$20.05                  |                                   | \$9,374.98            |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB | \$6,346.09               |                                   | \$15,721.07           |
| 7/31/20   | distribution   | \$26,501.28              |                                   | \$42,222.35           |
|   |  | <b>Ending Balance</b>    | <b>\$42,222.35 (\$194,363.94)</b> | <b>\$42,222.35</b>    |
| <b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$729,832.82)</b> |
| 7/31/20   | distribution   |                          | (\$26,281.63)                     | (\$756,114.45)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$26,281.63)</b>       | <b>(\$756,114.45)</b> |
| <b>500-00-00-4120 S O TAX-BRUSH</b>                 |  | <b>Beginning Balance</b> |                                   | <b>(\$28,733.38)</b>  |
| 7/10/20   | fund collection  |                          | (\$6,767.55)                      | (\$35,500.93)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,767.55)</b>        | <b>(\$35,500.93)</b>  |
| <b>500-00-00-4121 S O CLASS A-BRUSH</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$5,006.51)</b>   |
| 7/14/20   | fund collection  |                          | (\$416.73)                        | (\$5,423.24)          |
| 7/17/20   | fund collection  |                          | (\$20.05)                         | (\$5,443.29)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$436.78)</b>          | <b>(\$5,443.29)</b>   |
| <b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$286.16)</b>     |
| 7/31/20   | distribution   |                          | (\$760.49)                        | (\$1,046.65)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$760.49)</b>          | <b>(\$1,046.65)</b>   |
| <b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$3,647.03)</b>   |
| 7/10/20   | fund collection  |                          | (\$890.23)                        | (\$4,537.26)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$890.23)</b>          | <b>(\$4,537.26)</b>   |
| <b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$5,540.10)</b>   |
| 7/10/20   | fund collection  |                          | (\$1,280.42)                      | (\$6,820.52)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,280.42)</b>        | <b>(\$6,820.52)</b>   |
| <b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$176,976.80)</b> |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB |                          | (\$6,346.09)                      | (\$183,322.89)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,346.09)</b>        | <b>(\$183,322.89)</b> |
| <b>500-00-00-5110 REMITTANCE-BRUSH</b>              |  | <b>Beginning Balance</b> |                                   | <b>\$771,469.18</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               | \$194,363.94             |                                   | \$965,833.12          |
|   |  | <b>Ending Balance</b>    | <b>\$194,363.94 \$0.00</b>        | <b>\$965,833.12</b>   |
| <b>500-00-00-5135 TREASURERS FEES-BRUSH</b>         |  | <b>Beginning Balance</b> |                                   | <b>\$15,082.77</b>    |
| 7/31/20   | distribution   | \$540.84                 |                                   | \$15,623.61           |
|   |  | <b>Ending Balance</b>    | <b>\$540.84 \$0.00</b>            | <b>\$15,623.61</b>    |
| <b>CITY OF BRUSH</b>                                |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 501 BRUSH DEL UTILITIES

|   |  |                          |                                |                      |
|---|--|--------------------------|--------------------------------|----------------------|
| <b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b> |  | <b>Beginning Balance</b> |                                | <b>\$2,379.16</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$2,379.16)                   | \$0.00               |
| 7/31/20   | distribution                               | \$9,111.45               |                                | \$9,111.45           |
|   |  | <b>Ending Balance</b>    | <b>\$9,111.45 (\$2,379.16)</b> | <b>\$9,111.45</b>    |
| <b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>   |  | <b>Beginning Balance</b> |                                | <b>(\$7,674.35)</b>  |
| 7/31/20   | distribution                               |                          | (\$8,935.41)                   | (\$16,609.76)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8,935.41)</b>     | <b>(\$16,609.76)</b> |
| <b>501-00-00-4125 INTEREST ON TAXES</b>         |  | <b>Beginning Balance</b> |                                | <b>\$0.00</b>        |
| 7/31/20   | distribution                               |                          | (\$268.07)                     | (\$268.07)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$268.07)</b>       | <b>(\$268.07)</b>    |
| <b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>      |  | <b>Beginning Balance</b> |                                | <b>\$5,218.44</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$2,379.16               |                                | \$7,597.60           |
|   |  | <b>Ending Balance</b>    | <b>\$2,379.16 \$0.00</b>       | <b>\$7,597.60</b>    |
| <b>501-00-00-5135 TREASURERS FEES-BR WTR</b>    |  | <b>Beginning Balance</b> |                                | <b>\$76.75</b>       |
| 7/31/20   | distribution                               | \$92.03                  |                                | \$168.78             |
|   |  | <b>Ending Balance</b>    | <b>\$92.03 \$0.00</b>          | <b>\$168.78</b>      |
| <b>BRUSH DEL UTILITIES</b>                      |  | <b>Starting Balance</b>  |                                | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                                | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 520 CITY OF FORT MORGAN

|   |  |                          |                                   |                         |
|---|--|--------------------------|-----------------------------------|-------------------------|
| <b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$552,881.55</b>     |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               |                          | (\$552,881.55)                    | \$0.00                  |
| 7/10/20   | fund collection  | \$15,465.44              |                                   | \$15,465.44             |
| 7/10/20   | fund collection  | \$1,914.60               |                                   | \$17,380.04             |
| 7/10/20   | fund collection  | \$2,844.38               |                                   | \$20,224.42             |
| 7/14/20   | fund collection  | \$952.33                 |                                   | \$21,176.75             |
| 7/17/20   | fund collection  | \$45.82                  |                                   | \$21,222.57             |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB | \$8,584.25               |                                   | \$29,806.82             |
| 7/31/20   | distribution   | \$30,340.16              |                                   | \$60,146.98             |
|   |  | <b>Ending Balance</b>    | <b>\$60,146.98 (\$552,881.55)</b> | <b>\$60,146.98</b>      |
| <b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$1,844,429.58)</b> |
| 7/31/20   | distribution   |                          | (\$30,159.23)                     | (\$1,874,588.81)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$30,159.23)</b>       | <b>(\$1,874,588.81)</b> |
| <b>520-00-00-4120 S O TAX-FT MORGAN</b>                 |  | <b>Beginning Balance</b> |                                   | <b>(\$66,476.59)</b>    |
| 7/10/20   | fund collection  |                          | (\$15,465.44)                     | (\$81,942.03)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$15,465.44)</b>       | <b>(\$81,942.03)</b>    |
| <b>520-00-00-4121 S O CLASS A-FT MORGAN</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$11,564.26)</b>    |
| 7/14/20   | fund collection  |                          | (\$952.33)                        | (\$12,516.59)           |
| 7/17/20   | fund collection  |                          | (\$45.82)                         | (\$12,562.41)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$998.15)</b>          | <b>(\$12,562.41)</b>    |
| <b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$540.99)</b>       |
| 7/31/20   | distribution   |                          | (\$800.12)                        | (\$1,341.11)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$800.12)</b>          | <b>(\$1,341.11)</b>     |
| <b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$7,928.98)</b>     |
| 7/10/20   | fund collection  |                          | (\$1,914.60)                      | (\$9,843.58)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,914.60)</b>        | <b>(\$9,843.58)</b>     |
| <b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$12,226.26)</b>    |
| 7/10/20   | fund collection  |                          | (\$2,844.38)                      | (\$15,070.64)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,844.38)</b>        | <b>(\$15,070.64)</b>    |
| <b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$523,555.09)</b>   |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB |                          | (\$8,584.25)                      | (\$532,139.34)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8,584.25)</b>        | <b>(\$532,139.34)</b>   |
| <b>520-00-00-5110 REMITTANCE-FT MORGAN</b>              |  | <b>Beginning Balance</b> |                                   | <b>\$1,936,172.57</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               | \$552,881.55             |                                   | \$2,489,054.12          |
|   |  | <b>Ending Balance</b>    | <b>\$552,881.55 \$0.00</b>        | <b>\$2,489,054.12</b>   |
| <b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b>         |  | <b>Beginning Balance</b> |                                   | <b>\$37,764.97</b>      |
| 7/31/20   | distribution   | \$619.19                 |                                   | \$38,384.16             |
|   |  | <b>Ending Balance</b>    | <b>\$619.19 \$0.00</b>            | <b>\$38,384.16</b>      |
| <b>CITY OF FORT MORGAN</b>                              |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>           |
|   |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>           |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
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## Fund 521 FT MORGAN DEL UTILITIES

|  |  |                          |                 |                   |
|--|--|--------------------------|-----------------|-------------------|
| <b>521-00-00-1100 DUE FROM TREASURER-F M DEL WTR</b> |  | <b>Beginning Balance</b> |                 | <b>\$168.79</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$168.79)      | \$0.00            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$168.79)</b> |
| <b>521-00-00-5110 REMITTANCE-FM DEL WTR</b>          |  | <b>Beginning Balance</b> |                 | <b>\$709.75</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | \$168.79        | \$878.54          |
|  |  | <b>Ending Balance</b>    | <b>\$168.79</b> | <b>\$0.00</b>     |
|  | <b>FT MORGAN DEL UTILITIES</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 7/1/20 Ending 7/31/20  
 Funds 420:990

## Fund 529 FM RIVERVIEW COMMONS PHS 2

### 529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2

7/1/20 disbursement from 05/31/2020 to 06/30/2020

|                          |               |                      |                    |
|--------------------------|---------------|----------------------|--------------------|
| <b>Beginning Balance</b> |               |                      | <b>\$14,646.48</b> |
|                          |               | (\$14,646.48)        | \$0.00             |
| <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$14,646.48)</b> | <b>\$0.00</b>      |

### 529-00-00-5110 REMITTANCE-RIVERVIEW 1-2

7/1/20 disbursement from 05/31/2020 to 06/30/2020

|                          |                    |               |                    |
|--------------------------|--------------------|---------------|--------------------|
| <b>Beginning Balance</b> |                    |               | <b>\$14,501.48</b> |
|                          | \$14,646.48        |               | \$29,147.96        |
| <b>Ending Balance</b>    | <b>\$14,646.48</b> | <b>\$0.00</b> | <b>\$29,147.96</b> |

### FM RIVERVIEW COMMONS PHS 2

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

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# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
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## Fund 540 TOWN OF HILLROSE

|  |  |                          |                              |                      |
|--|--|--------------------------|------------------------------|----------------------|
| <b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>      |  | <b>Beginning Balance</b> |                              | <b>\$4,401.71</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020                               |                          | (\$4,401.71)                 | \$0.00               |
| 7/10/20  | fund collection  | \$178.59                 |                              | \$178.59             |
| 7/10/20  | fund collection  | \$60.50                  |                              | \$239.09             |
| 7/10/20  | fund collection  | \$80.00                  |                              | \$319.09             |
| 7/14/20  | fund collection  | \$11.00                  |                              | \$330.09             |
| 7/17/20  | fund collection  | \$0.53                   |                              | \$330.62             |
| 7/31/20  | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB | \$79.19                  |                              | \$409.81             |
| 7/31/20  | distribution   | \$348.75                 |                              | \$758.56             |
|  |  | <b>Ending Balance</b>    | <b>\$758.56 (\$4,401.71)</b> | <b>\$758.56</b>      |
| <b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>    |  | <b>Beginning Balance</b> |                              | <b>(\$20,760.25)</b> |
| 7/31/20  | distribution   |                          | (\$345.73)                   | (\$21,105.98)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$345.73)</b>     | <b>(\$21,105.98)</b> |
| <b>540-00-00-4120 S O TAX-HILLROSE</b>                 |  | <b>Beginning Balance</b> |                              | <b>(\$784.71)</b>    |
| 7/10/20  | fund collection  |                          | (\$178.59)                   | (\$963.30)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$178.59)</b>     | <b>(\$963.30)</b>    |
| <b>540-00-00-4121 S O CLASS A-HILLROSE</b>             |  | <b>Beginning Balance</b> |                              | <b>(\$136.12)</b>    |
| 7/14/20  | fund collection  |                          | (\$11.00)                    | (\$147.12)           |
| 7/17/20  | fund collection  |                          | (\$0.53)                     | (\$147.65)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$11.53)</b>      | <b>(\$147.65)</b>    |
| <b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$5.00)</b>      |
| 7/31/20  | distribution   |                          | (\$10.13)                    | (\$15.13)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10.13)</b>      | <b>(\$15.13)</b>     |
| <b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>   |  | <b>Beginning Balance</b> |                              | <b>(\$234.12)</b>    |
| 7/10/20  | fund collection  |                          | (\$60.50)                    | (\$294.62)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$60.50)</b>      | <b>(\$294.62)</b>    |
| <b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>   |  | <b>Beginning Balance</b> |                              | <b>(\$332.71)</b>    |
| 7/10/20  | fund collection  |                          | (\$80.00)                    | (\$412.71)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$80.00)</b>      | <b>(\$412.71)</b>    |
| <b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b> |  | <b>Beginning Balance</b> |                              | <b>(\$4,771.55)</b>  |
| 7/31/20  | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB |                          | (\$79.19)                    | (\$4,850.74)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$79.19)</b>      | <b>(\$4,850.74)</b>  |
| <b>540-00-00-5110 REMITTANCE-HILLROSE</b>              |  | <b>Beginning Balance</b> |                              | <b>\$23,148.34</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020                               | \$4,401.71               |                              | \$27,550.05          |
|  |  | <b>Ending Balance</b>    | <b>\$4,401.71 \$0.00</b>     | <b>\$27,550.05</b>   |
| <b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>         |  | <b>Beginning Balance</b> |                              | <b>\$428.84</b>      |
| 7/31/20  | distribution   | \$7.11                   |                              | \$435.95             |
|  |  | <b>Ending Balance</b>    | <b>\$7.11 \$0.00</b>         | <b>\$435.95</b>      |
| <b>TOWN OF HILLROSE</b>                                |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

|   |   |                          |                                 |                      |
|---|---|--------------------------|---------------------------------|----------------------|
| <b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>      |   | <b>Beginning Balance</b> |                                 | <b>\$13,526.37</b>   |
| 7/1/20  | check CK.7453 / disbursement from 05/31/2020 to 06/30/2020            |                          | (\$13,526.37)                   | \$0.00               |
| 7/10/20   | fund collection   | \$355.05                 |                                 | \$355.05             |
| 7/10/20   | fund collection   | \$178.63                 |                                 | \$533.68             |
| 7/10/20   | fund collection   | \$269.58                 |                                 | \$803.26             |
| 7/14/20   | fund collection   | \$21.86                  |                                 | \$825.12             |
| 7/17/20   | fund collection   | \$1.05                   |                                 | \$826.17             |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020 (08/03/20) / BOB | \$410.12                 |                                 | \$1,236.29           |
| 7/31/20   | distribution  | \$1,381.84               |                                 | \$2,618.13           |
|   |   | <b>Ending Balance</b>    | <b>\$2,618.13 (\$13,526.37)</b> | <b>\$2,618.13</b>    |
| <b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>    |   | <b>Beginning Balance</b> |                                 | <b>(\$38,642.68)</b> |
| 7/31/20   | distribution  |                          | (\$1,374.27)                    | (\$40,016.95)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$1,374.27)</b>      | <b>(\$40,016.95)</b> |
| <b>560-00-00-4120 S O TAX-LOGLANE</b>                 |   | <b>Beginning Balance</b> |                                 | <b>(\$1,900.31)</b>  |
| 7/10/20   | fund collection   |                          | (\$355.05)                      | (\$2,255.36)         |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$355.05)</b>        | <b>(\$2,255.36)</b>  |
| <b>560-00-00-4121 S O CLASS A-LOGLANE</b>             |   | <b>Beginning Balance</b> |                                 | <b>(\$322.13)</b>    |
| 7/14/20   | fund collection   |                          | (\$21.86)                       | (\$343.99)           |
| 7/17/20   | fund collection   |                          | (\$1.05)                        | (\$345.04)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$22.91)</b>         | <b>(\$345.04)</b>    |
| <b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>          |   | <b>Beginning Balance</b> |                                 | <b>(\$79.77)</b>     |
| 7/31/20   | distribution  |                          | (\$35.77)                       | (\$115.54)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$35.77)</b>         | <b>(\$115.54)</b>    |
| <b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>  |   | <b>Beginning Balance</b> |                                 | <b>(\$636.97)</b>    |
| 7/10/20   | fund collection   |                          | (\$178.63)                      | (\$815.60)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$178.63)</b>        | <b>(\$815.60)</b>    |
| <b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>   |   | <b>Beginning Balance</b> |                                 | <b>(\$962.00)</b>    |
| 7/10/20   | fund collection   |                          | (\$269.58)                      | (\$1,231.58)         |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$269.58)</b>        | <b>(\$1,231.58)</b>  |
| <b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b> |   | <b>Beginning Balance</b> |                                 | <b>(\$12,018.40)</b> |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020 (08/03/20) / BOB |                          | (\$410.12)                      | (\$12,428.52)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$410.12)</b>        | <b>(\$12,428.52)</b> |
| <b>560-00-00-5110 REMITTANCE-LOGLANE</b>              |   | <b>Beginning Balance</b> |                                 | <b>\$43,776.18</b>   |
| 7/1/20  | check CK.7453 / disbursement from 05/31/2020 to 06/30/2020            | \$13,526.37              |                                 | \$57,302.55          |
|   |   | <b>Ending Balance</b>    | <b>\$13,526.37 \$0.00</b>       | <b>\$57,302.55</b>   |
| <b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>         |   | <b>Beginning Balance</b> |                                 | <b>\$826.40</b>      |
| 7/31/20   | distribution  | \$28.20                  |                                 | \$854.60             |
|   |   | <b>Ending Balance</b>    | <b>\$28.20 \$0.00</b>           | <b>\$854.60</b>      |
| <b>TOWN OF LOG LANE</b>                               |   | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|   |   | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |



# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

|   |  |                          |                                   |                       |
|---|--|--------------------------|-----------------------------------|-----------------------|
| <b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$101,144.63</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               |                          | (\$101,144.63)                    | \$0.00                |
| 7/10/20   | fund collection  | \$2,823.72               |                                   | \$2,823.72            |
| 7/10/20   | fund collection  | \$288.02                 |                                   | \$3,111.74            |
| 7/10/20   | fund collection  | \$403.61                 |                                   | \$3,515.35            |
| 7/14/20   | fund collection  | \$173.88                 |                                   | \$3,689.23            |
| 7/17/20   | fund collection  | \$8.37                   |                                   | \$3,697.60            |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB | \$1,486.34               |                                   | \$5,183.94            |
| 7/31/20   | distribution   | \$12,767.49              |                                   | \$17,951.43           |
|   |  | <b>Ending Balance</b>    | <b>\$17,951.43 (\$101,144.63)</b> | <b>\$17,951.43</b>    |
| <b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$326,664.27)</b> |
| 7/31/20   | distribution   |                          | (\$12,576.53)                     | (\$339,240.80)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$12,576.53)</b>       | <b>(\$339,240.80)</b> |
| <b>580-00-00-4115 DEL PROPERTY TAX-WIGGINS</b>        |  | <b>Beginning Balance</b> |                                   | <b>(\$181.68)</b>     |
| 7/31/20   | distribution   |                          | (\$73.12)                         | (\$254.80)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$73.12)</b>           | <b>(\$254.80)</b>     |
| <b>580-00-00-4120 S O TAX-WIGGINS</b>                 |  | <b>Beginning Balance</b> |                                   | <b>(\$11,680.59)</b>  |
| 7/10/20   | fund collection  |                          | (\$2,823.72)                      | (\$14,504.31)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,823.72)</b>        | <b>(\$14,504.31)</b>  |
| <b>580-00-00-4121 S O CLASS A-WIGGINS</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$2,042.27)</b>   |
| 7/14/20   | fund collection  |                          | (\$173.88)                        | (\$2,216.15)          |
| 7/17/20   | fund collection  |                          | (\$8.37)                          | (\$2,224.52)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$182.25)</b>          | <b>(\$2,224.52)</b>   |
| <b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$82.64)</b>      |
| 7/31/20   | distribution   |                          | (\$367.43)                        | (\$450.07)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$367.43)</b>          | <b>(\$450.07)</b>     |
| <b>580-00-00-4126 DEL INT ON DEL TAX</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$30.20)</b>      |
| 7/31/20   | distribution   |                          | (\$10.97)                         | (\$41.17)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10.97)</b>           | <b>(\$41.17)</b>      |
| <b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$1,273.14)</b>   |
| 7/10/20   | fund collection  |                          | (\$288.02)                        | (\$1,561.16)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$288.02)</b>          | <b>(\$1,561.16)</b>   |
| <b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$1,850.65)</b>   |
| 7/10/20   | fund collection  |                          | (\$403.61)                        | (\$2,254.26)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$403.61)</b>          | <b>(\$2,254.26)</b>   |
| <b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$38,226.22)</b>  |
| 7/31/20   | JE 4540 / CITY SHARE OF ROAD & BRIDGE FOR JULY, 2020<br>(08/03/20) / BOB |                          | (\$1,486.34)                      | (\$39,712.56)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,486.34)</b>        | <b>(\$39,712.56)</b>  |
| <b>580-00-00-5110 REMITTANCE-WIGGINS</b>              |  | <b>Beginning Balance</b> |                                   | <b>\$284,772.92</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020                               | \$101,144.63             |                                   | \$385,917.55          |
|   |  | <b>Ending Balance</b>    | <b>\$101,144.63 \$0.00</b>        | <b>\$385,917.55</b>   |
| <b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>         |  | <b>Beginning Balance</b> |                                   | <b>\$6,701.22</b>     |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

|         |                        |                         |                 |               |                   |
|---------|------------------------|-------------------------|-----------------|---------------|-------------------|
| 7/31/20 | distribution           |                         | \$260.56        |               | \$6,961.78        |
|         |                        | <b>Ending Balance</b>   | <b>\$260.56</b> | <b>\$0.00</b> | <b>\$6,961.78</b> |
|         | <b>TOWN OF WIGGINS</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 7/1/20 Ending 7/31/20  
 Funds 420:990

## Fund 581 WIGGINS DEL UTILITIES

|   |              |                          |                   |                     |
|---|--------------|--------------------------|-------------------|---------------------|
| <b>581-00-00-1100 DUE FROM TREASURER-WG WTR</b> |              | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 7/31/20   | distribution |                          | \$4,315.16        | \$4,315.16          |
|   |              | <b>Ending Balance</b>    | <b>\$4,315.16</b> | <b>\$0.00</b>       |
| <b>581-00-00-4110 CURRENT TAX COLLECTIONS</b>   |              | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 7/31/20   | distribution |                          | (\$4,231.80)      | (\$4,231.80)        |
|   |              | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$4,231.80)</b> |
| <b>581-00-00-4125 INTEREST ON TAXES</b>         |              | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 7/31/20   | distribution |                          | (\$126.95)        | (\$126.95)          |
|   |              | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$126.95)</b>   |
| <b>581-00-00-5135 TREASURERS FEES-WG WTR</b>    |              | <b>Beginning Balance</b> |                   | <b>\$18.87</b>      |
| 7/31/20   | distribution |                          | \$43.59           | \$62.46             |
|   |              | <b>Ending Balance</b>    | <b>\$43.59</b>    | <b>\$0.00</b>       |
| <b>WIGGINS DEL UTILITIES</b>                    |              | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|   |              | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

|   |  |                          |                                    |                         |
|---|--|--------------------------|------------------------------------|-------------------------|
| <b>600-00-00-1100 DUE FROM TREASURER-RE 2 GEN</b>   |  | <b>Beginning Balance</b> |                                    | <b>\$109,359.49</b>     |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$109,359.49)                     | \$0.00                  |
| 7/10/20   | fund collection                            | \$52,329.06              |                                    | \$52,329.06             |
| 7/14/20   | fund collection                            | \$3,222.32               |                                    | \$55,551.38             |
| 7/17/20   | fund collection                            | \$155.03                 |                                    | \$55,706.41             |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$49,218.37              |                                    | \$104,924.78            |
| 7/31/20   | distribution                               | \$62,302.57              |                                    | \$167,227.35            |
|   |  | <b>Ending Balance</b>    | <b>\$167,227.35 (\$109,359.49)</b> | <b>\$167,227.35</b>     |
| <b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b> |  | <b>Beginning Balance</b> |                                    | <b>(\$6,357,990.68)</b> |
| 7/31/20   | distribution                               |                          | (\$60,744.26)                      | (\$6,418,734.94)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$60,744.26)</b>        | <b>(\$6,418,734.94)</b> |
| <b>600-00-00-4120 S O TAX-RE 2 GEN</b>              |  | <b>Beginning Balance</b> |                                    | <b>(\$229,416.03)</b>   |
| 7/10/20   | fund collection                            |                          | (\$52,329.06)                      | (\$281,745.09)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$52,329.06)</b>        | <b>(\$281,745.09)</b>   |
| <b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>          |  | <b>Beginning Balance</b> |                                    | <b>(\$39,807.78)</b>    |
| 7/14/20   | fund collection                            |                          | (\$3,222.32)                       | (\$43,030.10)           |
| 7/17/20   | fund collection                            |                          | (\$155.03)                         | (\$43,185.13)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,377.35)</b>         | <b>(\$43,185.13)</b>    |
| <b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>       |  | <b>Beginning Balance</b> |                                    | <b>(\$241,409.18)</b>   |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$49,218.37)                      | (\$290,627.55)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$49,218.37)</b>        | <b>(\$290,627.55)</b>   |
| <b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>       |  | <b>Beginning Balance</b> |                                    | <b>(\$895.31)</b>       |
| 7/31/20   | distribution                               |                          | (\$1,714.49)                       | (\$2,609.80)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,714.49)</b>         | <b>(\$2,609.80)</b>     |
| <b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>           |  | <b>Beginning Balance</b> |                                    | <b>\$6,915,945.25</b>   |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 | \$109,359.49             |                                    | \$7,025,304.74          |
|   |  | <b>Ending Balance</b>    | <b>\$109,359.49 \$0.00</b>         | <b>\$7,025,304.74</b>   |
| <b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>      |  | <b>Beginning Balance</b> |                                    | <b>\$16,067.21</b>      |
| 7/31/20   | distribution                               | \$156.18                 |                                    | \$16,223.39             |
|   |  | <b>Ending Balance</b>    | <b>\$156.18 \$0.00</b>             | <b>\$16,223.39</b>      |
|   | <b>SCHOOL DIST RE 2 GENERAL</b>            | <b>Starting Balance</b>  |                                    | <b>\$0.00</b>           |
|   |  | <b>Ending Balance</b>    |                                    | <b>\$0.00</b>           |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
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>\$3,301,914.09</b>   |
| 7/10/20  | fund collection                                      | \$28,324.32              |                                  | \$3,330,238.41          |
| 7/10/20  | JUNE COLLECTIONS                                     | \$78.13                  |                                  | \$3,330,316.54          |
| 7/14/20  | fund collection                                      | \$1,744.16               |                                  | \$3,332,060.70          |
| 7/17/20  | fund collection                                      | \$83.91                  |                                  | \$3,332,144.61          |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB           |                          | (\$30,152.39)                    | \$3,301,992.22          |
| 7/31/20  | JE 4541 / APRIL INTEREST CORRECTION (08/03/20) / BOB |                          | (\$0.01)                         | \$3,301,992.21          |
| 7/31/20  | INT RE2 - INT EARNED RE 2 BOND                       | \$1,091.40               |                                  | \$3,303,083.61          |
| 7/31/20  | distribution   | \$33,807.20              |                                  | \$3,336,890.81          |
|  |  | <b>Ending Balance</b>    | <b>\$65,129.12 (\$30,152.40)</b> | <b>\$3,336,890.81</b>   |
| <b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$3,441,409.83)</b> |
| 7/31/20  | distribution   |                          | (\$32,879.20)                    | (\$3,474,289.03)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$32,879.20)</b>      | <b>(\$3,474,289.03)</b> |
| <b>602-00-00-4120 S O TAX-RE 2 BOND</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$124,151.05)</b>   |
| 7/10/20  | fund collection                                      |                          | (\$28,324.32)                    | (\$152,475.37)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$28,324.32)</b>      | <b>(\$152,475.37)</b>   |
| <b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$21,542.99)</b>    |
| 7/14/20  | fund collection                                      |                          | (\$1,744.16)                     | (\$23,287.15)           |
| 7/17/20  | fund collection                                      |                          | (\$83.91)                        | (\$23,371.06)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,828.07)</b>       | <b>(\$23,371.06)</b>    |
| <b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>       |  | <b>Beginning Balance</b> |                                  | <b>\$145,694.04</b>     |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB           | \$30,152.39              |                                  | \$175,846.43            |
|  |  | <b>Ending Balance</b>    | <b>\$30,152.39 \$0.00</b>        | <b>\$175,846.43</b>     |
| <b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$484.65)</b>       |
| 7/31/20  | distribution   |                          | (\$928.00)                       | (\$1,412.65)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$928.00)</b>         | <b>(\$1,412.65)</b>     |
| <b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>         |  | <b>Beginning Balance</b> |                                  | <b>(\$32,604.98)</b>    |
| 7/10/20  | JUNE COLLECTIONS                                     |                          | (\$78.13)                        | (\$32,683.11)           |
| 7/31/20  | JE 4541 / APRIL INTEREST CORRECTION (08/03/20) / BOB | \$0.01                   |                                  | (\$32,683.10)           |
| 7/31/20  | INT RE2 - INT EARNED RE 2 BOND                       |                          | (\$1,091.40)                     | (\$33,774.50)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.01 (\$1,169.53)</b>       | <b>(\$33,774.50)</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 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

|  |  |                          |                                  |                         |
|--|--|--------------------------|----------------------------------|-------------------------|
| <b>604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$8,417.13</b>       |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$8,417.13)                     | \$0.00                  |
| 7/10/20  | fund collection                            | \$17,910.05              |                                  | \$17,910.05             |
| 7/14/20  | fund collection                            | \$1,102.87               |                                  | \$19,012.92             |
| 7/17/20  | fund collection                            | \$53.06                  |                                  | \$19,065.98             |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$19,065.98)                    | \$0.00                  |
| 7/31/20  | distribution                               | \$21,323.57              |                                  | \$21,323.57             |
|  |  | <b>Ending Balance</b>    | <b>\$40,389.55 (\$27,483.11)</b> | <b>\$21,323.57</b>      |
| <b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$2,176,074.86)</b> |
| 7/31/20  | distribution                               |                          | (\$20,790.20)                    | (\$2,196,865.06)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$20,790.20)</b>      | <b>(\$2,196,865.06)</b> |
| <b>604-00-00-4120 S O TAX - RE 2 OVRD</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$79,854.53)</b>    |
| 7/10/20  | fund collection                            |                          | (\$17,910.05)                    | (\$97,764.58)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$17,910.05)</b>      | <b>(\$97,764.58)</b>    |
| <b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$13,826.59)</b>    |
| 7/14/20  | fund collection                            |                          | (\$1,102.87)                     | (\$14,929.46)           |
| 7/17/20  | fund collection                            |                          | (\$53.06)                        | (\$14,982.52)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,155.93)</b>       | <b>(\$14,982.52)</b>    |
| <b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>         |  | <b>Beginning Balance</b> |                                  | <b>\$93,681.12</b>      |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$19,065.98              |                                  | \$112,747.10            |
|  |  | <b>Ending Balance</b>    | <b>\$19,065.98 \$0.00</b>        | <b>\$112,747.10</b>     |
| <b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$306.45)</b>       |
| 7/31/20  | distribution                               |                          | (\$586.82)                       | (\$893.27)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$586.82)</b>         | <b>(\$893.27)</b>       |
| <b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$2,186,273.69</b>   |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$8,417.13               |                                  | \$2,194,690.82          |
|  |  | <b>Ending Balance</b>    | <b>\$8,417.13 \$0.00</b>         | <b>\$2,194,690.82</b>   |
| <b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$5,499.16</b>       |
| 7/31/20  | distribution                               | \$53.45                  |                                  | \$5,552.61              |
|  |  | <b>Ending Balance</b>    | <b>\$53.45 \$0.00</b>            | <b>\$5,552.61</b>       |
|  | <b>RE 2 MILL LEVY OVERRIDE</b>             | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>           |
|  |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>           |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

|   |  |                          |                                    |                              |
|---|--|--------------------------|------------------------------------|------------------------------|
| <b>620-00-00-1100 DUE FROM TREASURER-RE 3 GEN</b>   |  | <b>Beginning Balance</b> |                                    | <b>\$429,676.10</b>          |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$429,676.10)                     | \$0.00                       |
| 7/10/20   | fund collection                            | \$59,710.87              |                                    | \$59,710.87                  |
| 7/14/20   | fund collection                            | \$3,676.88               |                                    | \$63,387.75                  |
| 7/17/20   | fund collection                            | \$176.90                 |                                    | \$63,564.65                  |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$31,116.48              |                                    | \$94,681.13                  |
| 7/31/20   | distribution                               | \$125,625.77             |                                    | \$220,306.90                 |
|   |  | <b>Ending Balance</b>    | <b>\$220,306.90 (\$429,676.10)</b> | <b>\$220,306.90</b>          |
| <b>620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN</b> |  | <b>Beginning Balance</b> |                                    | <b>(\$7,057,283.83)</b>      |
| 7/31/20   | distribution                               |                          | (\$122,627.24)                     | (\$7,179,911.07)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$122,627.24)</b>       | <b>(\$7,179,911.07)</b>      |
| <b>620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN</b>     |  | <b>Beginning Balance</b> |                                    | <b>(\$947.10)</b>            |
| 7/31/20   | distribution                               |                          | (\$1.08)                           | (\$948.18)                   |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.08)</b>             | <b>(\$948.18)</b>            |
| <b>620-00-00-4120 S O TAX-RE 3 GEN</b>              |  | <b>Beginning Balance</b> |                                    | <b>(\$257,786.94)</b>        |
| 7/10/20   | fund collection                            |                          | (\$59,710.87)                      | (\$317,497.81)               |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$59,710.87)</b>        | <b>(\$317,497.81)</b>        |
| <b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>          |  | <b>Beginning Balance</b> |                                    | <b>(\$44,819.08)</b>         |
| 7/14/20   | fund collection                            |                          | (\$3,676.88)                       | (\$48,495.96)                |
| 7/17/20   | fund collection                            |                          | (\$176.90)                         | (\$48,672.86)                |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,853.78)</b>         | <b>(\$48,672.86)</b>         |
| <b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>       |  | <b>Beginning Balance</b> |                                    | <b>(\$151,636.60)</b>        |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$31,116.48)                      | (\$182,753.08)               |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$31,116.48)</b>        | <b>(\$182,753.08)</b>        |
| <b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>       |  | <b>Beginning Balance</b> |                                    | <b>(\$2,549.23)</b>          |
| 7/31/20   | distribution                               |                          | (\$3,310.31)                       | (\$5,859.54)                 |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,310.31)</b>         | <b>(\$5,859.54)</b>          |
| <b>620-00-00-4126 DEL INT ON DEL TAX</b>            |  | <b>Beginning Balance</b> |                                    | <b>(\$196.77)</b>            |
| 7/31/20   | distribution                               |                          | (\$1.96)                           | (\$198.73)                   |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.96)</b>             | <b>(\$198.73)</b>            |
| <b>620-00-00-5110 REMITTANCE-RE 3 GEN</b>           |  | <b>Beginning Balance</b> |                                    | <b>\$7,297,341.14</b>        |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 | \$429,676.10             |                                    | \$7,727,017.24               |
|   |  | <b>Ending Balance</b>    | <b>\$429,676.10</b>                | <b>\$0.00 \$7,727,017.24</b> |
| <b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>      |  | <b>Beginning Balance</b> |                                    | <b>\$18,012.79</b>           |
| 7/31/20   | distribution                               | \$314.82                 |                                    | \$18,327.61                  |
|   |  | <b>Ending Balance</b>    | <b>\$314.82</b>                    | <b>\$0.00 \$18,327.61</b>    |
| <b>SCHOOL DIST RE 3 GENERAL</b>                     |  | <b>Starting Balance</b>  |                                    | <b>\$0.00</b>                |
|   |  | <b>Ending Balance</b>    |                                    | <b>\$0.00</b>                |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 622 RE 3 BOND REDEMPTION

|  |  |                          |                                   |                         |
|--|--|--------------------------|-----------------------------------|-------------------------|
| <b>622-00-00-1100 DUE FROM TREASURER-RE 3 BOND</b>   |  | <b>Beginning Balance</b> |                                   | <b>\$147,743.34</b>     |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$147,743.34)                    | \$0.00                  |
| 7/10/20  | fund collection                            | \$24,915.63              |                                   | \$24,915.63             |
| 7/14/20  | fund collection                            | \$1,534.26               |                                   | \$26,449.89             |
| 7/17/20  | fund collection                            | \$73.82                  |                                   | \$26,523.71             |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$26,523.71)                     | \$0.00                  |
| 7/31/20  | distribution                               | \$52,551.53              |                                   | \$52,551.53             |
|  |  | <b>Ending Balance</b>    | <b>\$79,075.24 (\$174,267.05)</b> | <b>\$52,551.53</b>      |
| <b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$2,944,801.53)</b> |
| 7/31/20  | distribution                               |                          | (\$51,168.80)                     | (\$2,995,970.33)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$51,168.80)</b>       | <b>(\$2,995,970.33)</b> |
| <b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>     |  | <b>Beginning Balance</b> |                                   | <b>(\$451.66)</b>       |
| 7/31/20  | distribution                               |                          | (\$0.51)                          | (\$452.17)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.51)</b>            | <b>(\$452.17)</b>       |
| <b>622-00-00-4120 S O TAX-RE 3 BOND</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$110,167.70)</b>   |
| 7/10/20  | fund collection                            |                          | (\$24,915.63)                     | (\$135,083.33)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$24,915.63)</b>       | <b>(\$135,083.33)</b>   |
| <b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$19,095.35)</b>    |
| 7/14/20  | fund collection                            |                          | (\$1,534.26)                      | (\$20,629.61)           |
| 7/17/20  | fund collection                            |                          | (\$73.82)                         | (\$20,703.43)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,608.08)</b>        | <b>(\$20,703.43)</b>    |
| <b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>       |  | <b>Beginning Balance</b> |                                   | <b>\$129,263.05</b>     |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$26,523.71              |                                   | \$155,786.76            |
|  |  | <b>Ending Balance</b>    | <b>\$26,523.71 \$0.00</b>         | <b>\$155,786.76</b>     |
| <b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>       |  | <b>Beginning Balance</b> |                                   | <b>(\$1,063.74)</b>     |
| 7/31/20  | distribution                               |                          | (\$1,381.29)                      | (\$2,445.03)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,381.29)</b>        | <b>(\$2,445.03)</b>     |
| <b>622-00-00-4126 DEL INT ON DEL TAX</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$94.76)</b>        |
| 7/31/20  | distribution                               |                          | (\$0.93)                          | (\$95.69)               |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.93)</b>            | <b>(\$95.69)</b>        |
| <b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>           |  | <b>Beginning Balance</b> |                                   | <b>\$2,858,771.17</b>   |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$147,743.34             |                                   | \$3,006,514.51          |
|  |  | <b>Ending Balance</b>    | <b>\$147,743.34 \$0.00</b>        | <b>\$3,006,514.51</b>   |
|  |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>           |
|  |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>           |



## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 624 RE 3 MILL LEVY OVERRIDE

|   |  |                          |                                  |                       |
|---|--|--------------------------|----------------------------------|-----------------------|
| <b>624-00-00-1100 DUE FROM TREASURER - RE3 OVRD</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$25,518.88</b>    |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$25,518.88)                    | \$0.00                |
| 7/10/20   | fund collection                            | \$4,314.32               |                                  | \$4,314.32            |
| 7/14/20   | fund collection                            | \$265.67                 |                                  | \$4,579.99            |
| 7/17/20   | fund collection                            | \$12.78                  |                                  | \$4,592.77            |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$4,592.77)                     | \$0.00                |
| 7/31/20   | distribution                               | \$9,076.90               |                                  | \$9,076.90            |
|   |  | <b>Ending Balance</b>    | <b>\$13,669.67 (\$30,111.65)</b> | <b>\$9,076.90</b>     |
| <b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$509,913.39)</b> |
| 7/31/20   | distribution                               |                          | (\$8,860.23)                     | (\$518,773.62)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8,860.23)</b>       | <b>(\$518,773.62)</b> |
| <b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>     |  | <b>Beginning Balance</b> |                                  | <b>(\$78.06)</b>      |
| 7/31/20   | distribution                               |                          | (\$0.09)                         | (\$78.15)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.09)</b>           | <b>(\$78.15)</b>      |
| <b>624-00-00-4120 S O TAX - RE 3 OVRD</b>             |  | <b>Beginning Balance</b> |                                  | <b>(\$19,068.28)</b>  |
| 7/10/20   | fund collection                            |                          | (\$4,314.32)                     | (\$23,382.60)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4,314.32)</b>       | <b>(\$23,382.60)</b>  |
| <b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>         |  | <b>Beginning Balance</b> |                                  | <b>(\$3,305.27)</b>   |
| 7/14/20   | fund collection                            |                          | (\$265.67)                       | (\$3,570.94)          |
| 7/17/20   | fund collection                            |                          | (\$12.78)                        | (\$3,583.72)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$278.45)</b>         | <b>(\$3,583.72)</b>   |
| <b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>        |  | <b>Beginning Balance</b> |                                  | <b>\$22,373.55</b>    |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$4,592.77               |                                  | \$26,966.32           |
|   |  | <b>Ending Balance</b>    | <b>\$4,592.77 \$0.00</b>         | <b>\$26,966.32</b>    |
| <b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$184.18)</b>     |
| 7/31/20   | distribution                               |                          | (\$239.16)                       | (\$423.34)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$239.16)</b>         | <b>(\$423.34)</b>     |
| <b>624-00-00-4126 DEL INT ON DEL TAX</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$16.38)</b>      |
| 7/31/20   | distribution                               |                          | (\$0.16)                         | (\$16.54)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.16)</b>           | <b>(\$16.54)</b>      |
| <b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$493,779.02</b>   |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 | \$25,518.88              |                                  | \$519,297.90          |
|   |  | <b>Ending Balance</b>    | <b>\$25,518.88 \$0.00</b>        | <b>\$519,297.90</b>   |
| <b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$1,301.36</b>     |
| 7/31/20   | distribution                               | \$22.74                  |                                  | \$1,324.10            |
|   |  | <b>Ending Balance</b>    | <b>\$22.74 \$0.00</b>            | <b>\$1,324.10</b>     |
| <b>RE 3 MILL LEVY OVERRIDE</b>                        |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>         |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 640 SCHOOL DIST RE 4 GENERAL

|   |  |                          |                 |                      |
|---|--|--------------------------|-----------------|----------------------|
| <b>640-00-00-1100 DUE FROM TREASURER-RE 4 GEN</b>   |  | <b>Beginning Balance</b> |                 | <b>\$235.76</b>      |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$235.76)      | \$0.00               |
| 7/10/20   | fund collection                            | \$219.01                 |                 | \$219.01             |
| 7/14/20   | fund collection                            | \$13.49                  |                 | \$232.50             |
| 7/17/20   | fund collection                            | \$0.65                   |                 | \$233.15             |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$58.66                  |                 | \$291.81             |
| 7/31/20   | distribution                               | \$319.19                 |                 | \$611.00             |
|   |  | <b>Ending Balance</b>    | <b>\$611.00</b> | <b>(\$235.76)</b>    |
|   |  |                          |                 | <b>\$611.00</b>      |
| <b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b> |  | <b>Beginning Balance</b> |                 | <b>(\$26,989.83)</b> |
| 7/31/20   | distribution                               |                          | (\$310.68)      | (\$27,300.51)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$310.68)</b>    |
|   |  |                          |                 | <b>(\$27,300.51)</b> |
| <b>640-00-00-4120 S O TAX-RE 4 GEN</b>              |  | <b>Beginning Balance</b> |                 | <b>(\$943.62)</b>    |
| 7/10/20   | fund collection                            |                          | (\$219.01)      | (\$1,162.63)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$219.01)</b>    |
|   |  |                          |                 | <b>(\$1,162.63)</b>  |
| <b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>          |  | <b>Beginning Balance</b> |                 | <b>(\$164.12)</b>    |
| 7/14/20   | fund collection                            |                          | (\$13.49)       | (\$177.61)           |
| 7/17/20   | fund collection                            |                          | (\$0.65)        | (\$178.26)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$14.14)</b>     |
|   |  |                          |                 | <b>(\$178.26)</b>    |
| <b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>         |  | <b>Beginning Balance</b> |                 | <b>(\$279.61)</b>    |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$58.66)       | (\$338.27)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$58.66)</b>     |
|   |  |                          |                 | <b>(\$338.27)</b>    |
| <b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$4.69)</b>      |
| 7/31/20   | distribution                               |                          | (\$9.31)        | (\$14.00)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$9.31)</b>      |
|   |  |                          |                 | <b>(\$14.00)</b>     |
| <b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>           |  | <b>Beginning Balance</b> |                 | <b>\$28,377.60</b>   |
| 7/1/20  | disbursement from 06/20/2020 to 06/30/2020 | \$235.76                 |                 | \$28,613.36          |
|   |  | <b>Ending Balance</b>    | <b>\$235.76</b> | <b>\$0.00</b>        |
|   |  |                          |                 | <b>\$28,613.36</b>   |
| <b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>      |  | <b>Beginning Balance</b> |                 | <b>\$67.59</b>       |
| 7/31/20   | distribution                               | \$0.80                   |                 | \$68.39              |
|   |  | <b>Ending Balance</b>    | <b>\$0.80</b>   | <b>\$0.00</b>        |
|   |  |                          |                 | <b>\$68.39</b>       |
| <b>SCHOOL DIST RE 4 GENERAL</b>                     |  | <b>Starting Balance</b>  |                 | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                 | <b>\$0.00</b>        |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
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>       |
| 7/10/20  | fund collection                            | \$55.11                  |                 | \$55.11             |
| 7/14/20  | fund collection                            | \$3.39                   |                 | \$58.50             |
| 7/17/20  | fund collection                            | \$0.16                   |                 | \$58.66             |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$58.66)       | \$0.00              |
| 7/31/20  | distribution                               | \$80.52                  |                 | \$80.52             |
|  |  | <b>Ending Balance</b>    | <b>\$139.18</b> | <b>(\$58.66)</b>    |
|  |  |                          |                 | <b>\$80.52</b>      |
| <b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b> |  | <b>Beginning Balance</b> |                 | <b>(\$6,791.68)</b> |
| 7/31/20  | distribution                               |                          | (\$78.18)       | (\$6,869.86)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$78.18)</b>    |
|  |  |                          |                 | <b>(\$6,869.86)</b> |
| <b>642-00-00-4120 S O TAX-RE 4 BOND</b>              |  | <b>Beginning Balance</b> |                 | <b>(\$238.21)</b>   |
| 7/10/20  | fund collection                            |                          | (\$55.11)       | (\$293.32)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$55.11)</b>    |
|  |  |                          |                 | <b>(\$293.32)</b>   |
| <b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>          |  | <b>Beginning Balance</b> |                 | <b>(\$41.40)</b>    |
| 7/14/20  | fund collection                            |                          | (\$3.39)        | (\$44.79)           |
| 7/17/20  | fund collection                            |                          | (\$0.16)        | (\$44.95)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$3.55)</b>     |
|  |  |                          |                 | <b>(\$44.95)</b>    |
| <b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>         |  | <b>Beginning Balance</b> |                 | <b>\$279.61</b>     |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$58.66                  |                 | \$338.27            |
|  |  | <b>Ending Balance</b>    | <b>\$58.66</b>  | <b>\$0.00</b>       |
|  |  |                          |                 | <b>\$338.27</b>     |
| <b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$1.18)</b>     |
| 7/31/20  | distribution                               |                          | (\$2.34)        | (\$3.52)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$2.34)</b>     |
|  |  |                          |                 | <b>(\$3.52)</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 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 650 SCHOOL DIST RE 10 GENERAL

|  |  |                          |                        |                  |
|--|--|--------------------------|------------------------|------------------|
| <b>650-00-00-1100 DUE FROM TREASURER-RE 10 GEN</b> |  | <b>Beginning Balance</b> |                        | <b>\$3.17</b>    |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$3.17)               | \$0.00           |
| 7/10/20  | fund collection                            | \$3.08                   |                        | \$3.08           |
| 7/14/20  | fund collection                            | \$0.19                   |                        | \$3.27           |
| 7/17/20  | fund collection                            | \$0.01                   |                        | \$3.28           |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$0.65                   |                        | \$3.93           |
|  |  | <b>Ending Balance</b>    | <b>\$3.93 (\$3.17)</b> | <b>\$3.93</b>    |
| <b>650-00-00-4120 S O TAX-RE 10 GEN</b>            |  | <b>Beginning Balance</b> |                        | <b>(\$13.20)</b> |
| 7/10/20  | fund collection                            |                          | (\$3.08)               | (\$16.28)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3.08)</b> | <b>(\$16.28)</b> |
| <b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>        |  | <b>Beginning Balance</b> |                        | <b>(\$2.30)</b>  |
| 7/14/20  | fund collection                            |                          | (\$0.19)               | (\$2.49)         |
| 7/17/20  | fund collection                            |                          | (\$0.01)               | (\$2.50)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.20)</b> | <b>(\$2.50)</b>  |
| <b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>     |  | <b>Beginning Balance</b> |                        | <b>(\$3.08)</b>  |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$0.65)               | (\$3.73)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.65)</b> | <b>(\$3.73)</b>  |
| <b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>         |  | <b>Beginning Balance</b> |                        | <b>\$409.66</b>  |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$3.17                   |                        | \$412.83         |
|  |  | <b>Ending Balance</b>    | <b>\$3.17 \$0.00</b>   | <b>\$412.83</b>  |
| <b>SCHOOL DIST RE 10 GENERAL</b>                   |  | <b>Starting Balance</b>  |                        | <b>\$0.00</b>    |
|  |  | <b>Ending Balance</b>    |                        | <b>\$0.00</b>    |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 652 RE 10 BOND REDEMPTION

|   |  |                          |               |                 |
|---|--|--------------------------|---------------|-----------------|
| <b>652-00-00-4120 S O TAX-RE 10 BOND</b>        |  | <b>Beginning Balance</b> |               | <b>(\$2.63)</b> |
| 7/10/20   | fund collection                            |                          | (\$0.61)      | (\$3.24)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.61)</b> |
| <b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>    |  | <b>Beginning Balance</b> |               | <b>(\$0.45)</b> |
| 7/14/20   | fund collection                            |                          | (\$0.04)      | (\$0.49)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.49)</b> |
| <b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b> |  | <b>Beginning Balance</b> |               | <b>\$3.08</b>   |
| 7/29/20   | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | \$0.65        | \$3.73          |
|   |  | <b>Ending Balance</b>    | <b>\$0.65</b> | <b>\$3.73</b>   |
|   |  | <b>Starting Balance</b>  |               | <b>\$0.00</b>   |
|   |  | <b>Ending Balance</b>    |               | <b>\$0.00</b>   |
|   | <b>RE 10 BOND REDEMPTION</b>               |                          |               |                 |

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# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
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>\$8,301.76</b>     |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$8,301.76)                    | \$0.00                |
| 7/10/20  | fund collection                            | \$4,208.03               |                                 | \$4,208.03            |
| 7/14/20  | fund collection                            | \$259.12                 |                                 | \$4,467.15            |
| 7/17/20  | fund collection                            | \$12.47                  |                                 | \$4,479.62            |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$611.06                 |                                 | \$5,090.68            |
| 7/31/20  | distribution                               | \$11,745.97              |                                 | \$16,836.65           |
|  |  | <b>Ending Balance</b>    | <b>\$16,836.65 (\$8,301.76)</b> | <b>\$16,836.65</b>    |
| <b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$489,103.93)</b> |
| 7/31/20  | distribution                               |                          | (\$11,455.14)                   | (\$500,559.07)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$11,455.14)</b>     | <b>(\$500,559.07)</b> |
| <b>660-00-00-4120 S O TAX-RE 20 GEN</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$17,839.15)</b>  |
| 7/10/20  | fund collection                            |                          | (\$4,208.03)                    | (\$22,047.18)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4,208.03)</b>      | <b>(\$22,047.18)</b>  |
| <b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$3,108.91)</b>   |
| 7/14/20  | fund collection                            |                          | (\$259.12)                      | (\$3,368.03)          |
| 7/17/20  | fund collection                            |                          | (\$12.47)                       | (\$3,380.50)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$271.59)</b>        | <b>(\$3,380.50)</b>   |
| <b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$2,968.18)</b>   |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$611.06)                      | (\$3,579.24)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$611.06)</b>        | <b>(\$3,579.24)</b>   |
| <b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$257.34)</b>     |
| 7/31/20  | distribution                               |                          | (\$320.25)                      | (\$577.59)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$320.25)</b>        | <b>(\$577.59)</b>     |
| <b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$519,336.43</b>   |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$8,301.76               |                                 | \$527,638.19          |
|  |  | <b>Ending Balance</b>    | <b>\$8,301.76 \$0.00</b>        | <b>\$527,638.19</b>   |
| <b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$1,248.36</b>     |
| 7/31/20  | distribution                               | \$29.42                  |                                 | \$1,277.78            |
|  |  | <b>Ending Balance</b>    | <b>\$29.42 \$0.00</b>           | <b>\$1,277.78</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 7/1/20 Ending 7/31/20  
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>\$177,572.58</b>  |
| 7/10/20  | JE 4551 / WELD CO TREAS PULLED JUNE COLLECTIONS (08/04/20) / BOB |                          | (\$1.00)                     | \$177,571.58         |
| 7/10/20  | fund collection  | \$574.01                 |                              | \$178,145.59         |
| 7/10/20  | JUNE COLLECTIONS   | \$1.00                   |                              | \$178,146.59         |
| 7/14/20  | fund collection  | \$35.35                  |                              | \$178,181.94         |
| 7/17/20  | fund collection  | \$1.70                   |                              | \$178,183.64         |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB                       |                          | (\$611.06)                   | \$177,572.58         |
| 7/31/20  | JE 4541 / APRIL INTEREST CORRECTION (08/03/20) / BOB             | \$0.01                   |                              | \$177,572.59         |
| 7/31/20  | INT RE20 - INT EARNED-RE 20 BOND                                 | \$38.23                  |                              | \$177,610.82         |
| 7/31/20  | INT RE20 - INT EARNED-RE 20 BOND                                 | \$0.01                   |                              | \$177,610.83         |
| 7/31/20  | distribution   | \$1,606.26               |                              | \$179,217.09         |
|  |  | <b>Ending Balance</b>    | <b>\$2,256.57 (\$612.06)</b> | <b>\$179,217.09</b>  |
| <b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b> |  | <b>Beginning Balance</b> |                              | <b>(\$66,717.91)</b> |
| 7/31/20  | distribution   |                          | (\$1,562.57)                 | (\$68,280.48)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,562.57)</b>   | <b>(\$68,280.48)</b> |
| <b>662-00-00-4120 S O TAX-RE 20 BOND</b>             |  | <b>Beginning Balance</b> |                              | <b>(\$2,529.54)</b>  |
| 7/10/20  | fund collection  |                          | (\$574.01)                   | (\$3,103.55)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$574.01)</b>     | <b>(\$3,103.55)</b>  |
| <b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>         |  | <b>Beginning Balance</b> |                              | <b>(\$438.64)</b>    |
| 7/14/20  | fund collection  |                          | (\$35.35)                    | (\$473.99)           |
| 7/17/20  | fund collection  |                          | (\$1.70)                     | (\$475.69)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$37.05)</b>      | <b>(\$475.69)</b>    |
| <b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>      |  | <b>Beginning Balance</b> |                              | <b>\$2,968.18</b>    |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB                       | \$611.06                 |                              | \$3,579.24           |
|  |  | <b>Ending Balance</b>    | <b>\$611.06 \$0.00</b>       | <b>\$3,579.24</b>    |
| <b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>      |  | <b>Beginning Balance</b> |                              | <b>(\$35.10)</b>     |
| 7/31/20  | distribution   |                          | (\$43.69)                    | (\$78.79)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$43.69)</b>      | <b>(\$78.79)</b>     |
| <b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>        |  | <b>Beginning Balance</b> |                              | <b>(\$1,528.30)</b>  |
| 7/10/20  | JE 4551 / WELD CO TREAS PULLED JUNE COLLECTIONS (08/04/20) / BOB | \$1.00                   |                              | (\$1,527.30)         |
| 7/10/20  | JUNE COLLECTIONS   |                          | (\$1.00)                     | (\$1,528.30)         |
| 7/31/20  | JE 4541 / APRIL INTEREST CORRECTION (08/03/20) / BOB             |                          | (\$0.01)                     | (\$1,528.31)         |
| 7/31/20  | INT RE20 - INT EARNED-RE 20 BOND                                 |                          | (\$38.23)                    | (\$1,566.54)         |
| 7/31/20  | INT RE20 - INT EARNED-RE 20 BOND                                 |                          | (\$0.01)                     | (\$1,566.55)         |
|  |  | <b>Ending Balance</b>    | <b>\$1.00 (\$39.25)</b>      | <b>(\$1,566.55)</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 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 680 SCHOOL DIST RE 50 GENERAL

|  |  |                          |                                  |                         |
|--|--|--------------------------|----------------------------------|-------------------------|
| <b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$18,835.83</b>      |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$18,835.83)                    | \$0.00                  |
| 7/10/20  | fund collection                            | \$10,294.86              |                                  | \$10,294.86             |
| 7/14/20  | fund collection                            | \$633.94                 |                                  | \$10,928.80             |
| 7/17/20  | fund collection                            | \$30.50                  |                                  | \$10,959.30             |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$6,044.11               |                                  | \$17,003.41             |
| 7/31/20  | distribution                               | \$42,605.59              |                                  | \$59,609.00             |
|  |  | <b>Ending Balance</b>    | <b>\$59,609.00 (\$18,835.83)</b> | <b>\$59,609.00</b>      |
| <b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$1,224,558.04)</b> |
| 7/31/20  | distribution                               |                          | (\$41,494.04)                    | (\$1,266,052.08)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$41,494.04)</b>      | <b>(\$1,266,052.08)</b> |
| <b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>     |  | <b>Beginning Balance</b> |                                  | <b>(\$138.60)</b>       |
| 7/31/20  | distribution                               |                          | (\$55.84)                        | (\$194.44)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$55.84)</b>          | <b>(\$194.44)</b>       |
| <b>680-00-00-4120 S O TAX-RE 50 GEN</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$43,964.26)</b>    |
| 7/10/20  | fund collection                            |                          | (\$10,294.86)                    | (\$54,259.12)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10,294.86)</b>      | <b>(\$54,259.12)</b>    |
| <b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$7,654.49)</b>     |
| 7/14/20  | fund collection                            |                          | (\$633.94)                       | (\$8,288.43)            |
| 7/17/20  | fund collection                            |                          | (\$30.50)                        | (\$8,318.93)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$664.44)</b>         | <b>(\$8,318.93)</b>     |
| <b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$29,487.09)</b>    |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$6,044.11)                     | (\$35,531.20)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,044.11)</b>       | <b>(\$35,531.20)</b>    |
| <b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$327.09)</b>       |
| 7/31/20  | distribution                               |                          | (\$1,154.13)                     | (\$1,481.22)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,154.13)</b>       | <b>(\$1,481.22)</b>     |
| <b>680-00-00-4126 DEL INT ON DEL TAX</b>             |  | <b>Beginning Balance</b> |                                  | <b>(\$23.03)</b>        |
| 7/31/20  | distribution                               |                          | (\$8.37)                         | (\$31.40)               |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8.37)</b>           | <b>(\$31.40)</b>        |
| <b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$1,319,332.64</b>   |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$18,835.83              |                                  | \$1,338,168.47          |
|  |  | <b>Ending Balance</b>    | <b>\$18,835.83 \$0.00</b>        | <b>\$1,338,168.47</b>   |
| <b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$3,113.04</b>       |
| 7/31/20  | distribution                               | \$106.79                 |                                  | \$3,219.83              |
|  |  | <b>Ending Balance</b>    | <b>\$106.79 \$0.00</b>           | <b>\$3,219.83</b>       |
| <b>SCHOOL DIST RE 50 GENERAL</b>                     |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>           |
|  |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>           |



## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 682 RE 50 BOND REDEMPTION

|  |  |                          |                    |                       |
|--|--|--------------------------|--------------------|-----------------------|
| <b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>  |  | <b>Beginning Balance</b> |                    | <b>\$2,819.24</b>     |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 |                          | (\$2,819.24)       | \$0.00                |
| 7/10/20  | fund collection                            | \$5,677.67               |                    | \$5,677.67            |
| 7/14/20  | fund collection                            | \$349.62                 |                    | \$6,027.29            |
| 7/17/20  | fund collection                            | \$16.82                  |                    | \$6,044.11            |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB |                          | (\$6,044.11)       | \$0.00                |
| 7/31/20  | distribution                               | \$23,563.39              |                    | \$23,563.39           |
|  |  | <b>Ending Balance</b>    | <b>\$29,607.50</b> | <b>(\$8,863.35)</b>   |
| <b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b> |  | <b>Beginning Balance</b> |                    | <b>(\$675,350.21)</b> |
| 7/31/20  | distribution                               |                          | (\$22,884.20)      | (\$698,234.41)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$22,884.20)</b>  |
| <b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>    |  | <b>Beginning Balance</b> |                    | <b>(\$86.70)</b>      |
| 7/31/20  | distribution                               |                          | (\$37.09)          | (\$123.79)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$37.09)</b>      |
| <b>682-00-00-4120 S O TAX- RE 50 BOND</b>            |  | <b>Beginning Balance</b> |                    | <b>(\$25,131.63)</b>  |
| 7/10/20  | fund collection                            |                          | (\$5,677.67)       | (\$30,809.30)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5,677.67)</b>   |
| <b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>         |  | <b>Beginning Balance</b> |                    | <b>(\$4,355.46)</b>   |
| 7/14/20  | fund collection                            |                          | (\$349.62)         | (\$4,705.08)          |
| 7/17/20  | fund collection                            |                          | (\$16.82)          | (\$4,721.90)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$366.44)</b>     |
| <b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>      |  | <b>Beginning Balance</b> |                    | <b>\$29,487.09</b>    |
| 7/29/20  | JE 4535 / SO TRANSFER FOR JULY, 2020 / BOB | \$6,044.11               |                    | \$35,531.20           |
|  |  | <b>Ending Balance</b>    | <b>\$6,044.11</b>  | <b>\$0.00</b>         |
| <b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>      |  | <b>Beginning Balance</b> |                    | <b>(\$180.36)</b>     |
| 7/31/20  | distribution                               |                          | (\$636.54)         | (\$816.90)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$636.54)</b>     |
| <b>682-00-00-4126 DEL INT ON DEL TAX</b>             |  | <b>Beginning Balance</b> |                    | <b>(\$14.07)</b>      |
| 7/31/20  | distribution                               |                          | (\$5.56)           | (\$19.63)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5.56)</b>       |
| <b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>          |  | <b>Beginning Balance</b> |                    | <b>\$683,949.09</b>   |
| 7/1/20   | disbursement from 06/20/2020 to 06/30/2020 | \$2,819.24               |                    | \$686,768.33          |
|  |  | <b>Ending Balance</b>    | <b>\$2,819.24</b>  | <b>\$0.00</b>         |
| <b>RE 50 BOND REDEMPTION</b>                         |  | <b>Starting Balance</b>  |                    | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                    | <b>\$0.00</b>         |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 710 BRUSH RURAL FIRE DISTRICT

|  |  |                          |                                 |                      |
|--|--|--------------------------|---------------------------------|----------------------|
| <b>710-00-00-1100 DUE FROM TREASURER-BFD</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$15,408.68</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$15,408.68)                   | \$0.00               |
| 7/10/20  | fund collection                            | \$736.91                 |                                 | \$736.91             |
| 7/14/20  | fund collection                            | \$45.38                  |                                 | \$782.29             |
| 7/17/20  | fund collection                            | \$2.18                   |                                 | \$784.47             |
| 7/31/20  | distribution                               | \$1,351.05               |                                 | \$2,135.52           |
|  |  | <b>Ending Balance</b>    | <b>\$2,135.52 (\$15,408.68)</b> | <b>\$2,135.52</b>    |
| <b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$87,761.27)</b> |
| 7/31/20  | distribution                               |                          | (\$1,343.99)                    | (\$89,105.26)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,343.99)</b>      | <b>(\$89,105.26)</b> |
| <b>710-00-00-4120 S O TAX-BFD</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$3,208.55)</b>  |
| 7/10/20  | fund collection                            |                          | (\$736.91)                      | (\$3,945.46)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$736.91)</b>        | <b>(\$3,945.46)</b>  |
| <b>710-00-00-4121 S O CLASS A-BFD</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$557.23)</b>    |
| 7/14/20  | fund collection                            |                          | (\$45.38)                       | (\$602.61)           |
| 7/17/20  | fund collection                            |                          | (\$2.18)                        | (\$604.79)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$47.56)</b>         | <b>(\$604.79)</b>    |
| <b>710-00-00-4125 INT ON DEL TAX-BFD</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$28.87)</b>     |
| 7/31/20  | distribution                               |                          | (\$34.62)                       | (\$63.49)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$34.62)</b>         | <b>(\$63.49)</b>     |
| <b>710-00-00-5110 REMITTANCE-BFD</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$77,465.73</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$15,408.68              |                                 | \$92,874.41          |
|  |  | <b>Ending Balance</b>    | <b>\$15,408.68 \$0.00</b>       | <b>\$92,874.41</b>   |
| <b>710-00-00-5135 TREASURERS FEES-BFD</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$1,803.91</b>    |
| 7/31/20  | distribution                               | \$27.56                  |                                 | \$1,831.47           |
|  |  | <b>Ending Balance</b>    | <b>\$27.56 \$0.00</b>           | <b>\$1,831.47</b>    |
| <b>BRUSH RURAL FIRE DISTRICT</b>               |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 720 FT MORGAN RURAL FIRE DIST

|  |  |                          |                                 |                       |
|--|--|--------------------------|---------------------------------|-----------------------|
| <b>720-00-00-1100 DUE FROM TREASURER-MFD</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$63,635.89</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$63,635.89)                   | \$0.00                |
| 7/10/20  | fund collection                            | \$2,703.39               |                                 | \$2,703.39            |
| 7/14/20  | fund collection                            | \$166.47                 |                                 | \$2,869.86            |
| 7/17/20  | fund collection                            | \$8.01                   |                                 | \$2,877.87            |
| 7/31/20  | distribution                               | \$6,859.24               |                                 | \$9,737.11            |
|  |  | <b>Ending Balance</b>    | <b>\$9,737.11 (\$63,635.89)</b> | <b>\$9,737.11</b>     |
| <b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$318,407.36)</b> |
| 7/31/20  | distribution                               |                          | (\$6,812.17)                    | (\$325,219.53)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,812.17)</b>      | <b>(\$325,219.53)</b> |
| <b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>     |  | <b>Beginning Balance</b> |                                 | <b>(\$53.11)</b>      |
| 7/31/20  | distribution                               |                          | (\$0.12)                        | (\$53.23)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.12)</b>          | <b>(\$53.23)</b>      |
| <b>720-00-00-4120 S O TAX-MFD</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$11,761.04)</b>  |
| 7/10/20  | fund collection                            |                          | (\$2,703.39)                    | (\$14,464.43)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,703.39)</b>      | <b>(\$14,464.43)</b>  |
| <b>720-00-00-4121 S O CLASS A-MFD</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$2,042.78)</b>   |
| 7/14/20  | fund collection                            |                          | (\$166.47)                      | (\$2,209.25)          |
| 7/17/20  | fund collection                            |                          | (\$8.01)                        | (\$2,217.26)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$174.48)</b>        | <b>(\$2,217.26)</b>   |
| <b>720-00-00-4125 INT ON DEL TAX-MFD</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$159.04)</b>     |
| 7/31/20  | distribution                               |                          | (\$186.73)                      | (\$345.77)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$186.73)</b>        | <b>(\$345.77)</b>     |
| <b>720-00-00-4126 DEL INT ON DEL TAX</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$13.62)</b>      |
| 7/31/20  | distribution                               |                          | (\$0.22)                        | (\$13.84)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.22)</b>          | <b>(\$13.84)</b>      |
| <b>720-00-00-5110 REMITTANCE-MFD</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$271,174.49</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$63,635.89              |                                 | \$334,810.38          |
|  |  | <b>Ending Balance</b>    | <b>\$63,635.89 \$0.00</b>       | <b>\$334,810.38</b>   |
| <b>720-00-00-5135 TREASURERS FEES-MFD</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$6,497.59</b>     |
| 7/31/20  | distribution                               | \$140.00                 |                                 | \$6,637.59            |
|  |  | <b>Ending Balance</b>    | <b>\$140.00 \$0.00</b>          | <b>\$6,637.59</b>     |
| <b>FT MORGAN RURAL FIRE DIST</b>               |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

|  |  |                          |                                 |                       |
|--|--|--------------------------|---------------------------------|-----------------------|
| <b>730-00-00-1100 DUE FROM TREASURER-HFD</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$14,756.05</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$14,756.05)                   | \$0.00                |
| 7/10/20  | fund collection                            | \$1,163.94               |                                 | \$1,163.94            |
| 7/14/20  | fund collection                            | \$71.67                  |                                 | \$1,235.61            |
| 7/17/20  | fund collection                            | \$3.45                   |                                 | \$1,239.06            |
| 7/31/20  | distribution                               | \$1,530.25               |                                 | \$2,769.31            |
|  |  | <b>Ending Balance</b>    | <b>\$2,769.31 (\$14,756.05)</b> | <b>\$2,769.31</b>     |
| <b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$138,079.80)</b> |
| 7/31/20  | distribution                               |                          | (\$1,519.56)                    | (\$139,599.36)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,519.56)</b>      | <b>(\$139,599.36)</b> |
| <b>730-00-00-4120 S O TAX-HFD</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$5,030.46)</b>   |
| 7/10/20  | fund collection                            |                          | (\$1,163.94)                    | (\$6,194.40)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,163.94)</b>      | <b>(\$6,194.40)</b>   |
| <b>730-00-00-4121 S O CLASS A-HFD</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$874.49)</b>     |
| 7/14/20  | fund collection                            |                          | (\$71.67)                       | (\$946.16)            |
| 7/17/20  | fund collection                            |                          | (\$3.45)                        | (\$949.61)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$75.12)</b>         | <b>(\$949.61)</b>     |
| <b>730-00-00-4125 INT ON DEL TAX-HFD</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$50.53)</b>      |
| 7/31/20  | distribution                               |                          | (\$41.93)                       | (\$92.46)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$41.93)</b>         | <b>(\$92.46)</b>      |
| <b>730-00-00-5110 REMITTANCE-HFD</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$130,042.13</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$14,756.05              |                                 | \$144,798.18          |
|  |  | <b>Ending Balance</b>    | <b>\$14,756.05 \$0.00</b>       | <b>\$144,798.18</b>   |
| <b>730-00-00-5135 TREASURERS FEES-HFD</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$2,804.38</b>     |
| 7/31/20  | distribution                               | \$31.24                  |                                 | \$2,835.62            |
|  |  | <b>Ending Balance</b>    | <b>\$31.24 \$0.00</b>           | <b>\$2,835.62</b>     |
| <b>HILLROSE RURAL FIRE DIST</b>                |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

|  |  |                          |                                  |                       |
|--|--|--------------------------|----------------------------------|-----------------------|
| <b>740-00-00-1100 DUE FROM TREASURER-WFD</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$70,312.56</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$70,312.56)                    | \$0.00                |
| 7/10/20  | fund collection                            | \$3,443.56               |                                  | \$3,443.56            |
| 7/14/20  | fund collection                            | \$212.05                 |                                  | \$3,655.61            |
| 7/17/20  | fund collection                            | \$10.20                  |                                  | \$3,665.81            |
| 7/31/20  | distribution                               | \$14,179.79              |                                  | \$17,845.60           |
|  |  | <b>Ending Balance</b>    | <b>\$17,845.60 (\$70,312.56)</b> | <b>\$17,845.60</b>    |
| <b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$404,731.31)</b> |
| 7/31/20  | distribution                               |                          | (\$14,057.84)                    | (\$418,789.15)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$14,057.84)</b>      | <b>(\$418,789.15)</b> |
| <b>740-00-00-4115 DEL PROPERTY TAX-WFD</b>     |  | <b>Beginning Balance</b> |                                  | <b>(\$39.48)</b>      |
| 7/31/20  | distribution                               |                          | (\$15.89)                        | (\$55.37)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$15.89)</b>          | <b>(\$55.37)</b>      |
| <b>740-00-00-4120 S O TAX-WFD</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$14,695.04)</b>  |
| 7/10/20  | fund collection                            |                          | (\$3,443.56)                     | (\$18,138.60)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,443.56)</b>       | <b>(\$18,138.60)</b>  |
| <b>740-00-00-4121 S O CLASS A-WFD</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$2,558.75)</b>   |
| 7/14/20  | fund collection                            |                          | (\$212.05)                       | (\$2,770.80)          |
| 7/17/20  | fund collection                            |                          | (\$10.20)                        | (\$2,781.00)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$222.25)</b>         | <b>(\$2,781.00)</b>   |
| <b>740-00-00-4125 INT ON DEL TAX-WFD</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$143.71)</b>     |
| 7/31/20  | distribution                               |                          | (\$393.10)                       | (\$536.81)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$393.10)</b>         | <b>(\$536.81)</b>     |
| <b>740-00-00-4126 DEL INT ON DEL TAX</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$6.56)</b>       |
| 7/31/20  | distribution                               |                          | (\$2.38)                         | (\$8.94)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2.38)</b>           | <b>(\$8.94)</b>       |
| <b>740-00-00-5110 REMITTANCE-WFD</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$354,982.20</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$70,312.56              |                                  | \$425,294.76          |
|  |  | <b>Ending Balance</b>    | <b>\$70,312.56 \$0.00</b>        | <b>\$425,294.76</b>   |
| <b>740-00-00-5135 TREASURERS FEES-WFD</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$8,258.50</b>     |
| 7/31/20  | distribution                               | \$289.42                 |                                  | \$8,547.92            |
|  |  | <b>Ending Balance</b>    | <b>\$289.42 \$0.00</b>           | <b>\$8,547.92</b>     |
| <b>WIGGINS RURAL FIRE DIST</b>                 |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>         |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

|  |  |                          |                              |                      |
|--|--|--------------------------|------------------------------|----------------------|
| <b>750-00-00-1100 DUE FROM TREASURER-RFD</b>   |  | <b>Beginning Balance</b> |                              | <b>\$1,519.19</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1,519.19)                 | \$0.00               |
| 7/10/20  | fund collection                            | \$135.47                 |                              | \$135.47             |
| 7/14/20  | fund collection                            | \$8.34                   |                              | \$143.81             |
| 7/17/20  | fund collection                            | \$0.40                   |                              | \$144.21             |
| 7/31/20  | distribution                               | \$81.11                  |                              | \$225.32             |
|  |  | <b>Ending Balance</b>    | <b>\$225.32 (\$1,519.19)</b> | <b>\$225.32</b>      |
| <b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b> |  | <b>Beginning Balance</b> |                              | <b>(\$16,736.64)</b> |
| 7/31/20  | distribution                               |                          | (\$80.83)                    | (\$16,817.47)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$80.83)</b>      | <b>(\$16,817.47)</b> |
| <b>750-00-00-4120 S O TAX-RFD</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$557.99)</b>    |
| 7/10/20  | fund collection                            |                          | (\$135.47)                   | (\$693.46)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$135.47)</b>     | <b>(\$693.46)</b>    |
| <b>750-00-00-4121 S O CLASS A-RFD</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$97.61)</b>     |
| 7/14/20  | fund collection                            |                          | (\$8.34)                     | (\$105.95)           |
| 7/17/20  | fund collection                            |                          | (\$0.40)                     | (\$106.35)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8.74)</b>       | <b>(\$106.35)</b>    |
| <b>750-00-00-4125 INT ON DEL TAX-RFD</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$6.20)</b>      |
| 7/31/20  | distribution                               |                          | (\$1.92)                     | (\$8.12)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.92)</b>       | <b>(\$8.12)</b>      |
| <b>750-00-00-5110 REMITTANCE-RFD</b>           |  | <b>Beginning Balance</b> |                              | <b>\$15,751.85</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$1,519.19               |                              | \$17,271.04          |
|  |  | <b>Ending Balance</b>    | <b>\$1,519.19 \$0.00</b>     | <b>\$17,271.04</b>   |
| <b>750-00-00-5135 TREASURERS FEES-RFD</b>      |  | <b>Beginning Balance</b> |                              | <b>\$337.15</b>      |
| 7/31/20  | distribution                               | \$1.64                   |                              | \$338.79             |
|  |  | <b>Ending Balance</b>    | <b>\$1.64 \$0.00</b>         | <b>\$338.79</b>      |
| <b>RAYMER-STONEHAM FIRE DIST</b>               |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 810 AIMS COLLEGE

|   |  |                          |                        |                 |
|---|--|--------------------------|------------------------|-----------------|
| <b>810-00-00-1100 DUE FROM TREASURER-AIMS</b> |  | <b>Beginning Balance</b> |                        | <b>\$1.01</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1.01)               | \$0.00          |
| 7/10/20                                       | fund collection                            | \$1.18                   |                        | \$1.18          |
| 7/14/20                                       | fund collection                            | \$0.07                   |                        | \$1.25          |
|   |  | <b>Ending Balance</b>    | <b>\$1.25 (\$1.01)</b> | <b>\$1.25</b>   |
| <b>810-00-00-4120 S O TAX - AIMS</b>          |  | <b>Beginning Balance</b> |                        | <b>(\$5.08)</b> |
| 7/10/20                                       | fund collection                            |                          | (\$1.18)               | (\$6.26)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.18)</b> | <b>(\$6.26)</b> |
| <b>810-00-00-4121 S O CLASS A-AIMS</b>        |  | <b>Beginning Balance</b> |                        | <b>(\$0.87)</b> |
| 7/14/20                                       | fund collection                            |                          | (\$0.07)               | (\$0.94)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.07)</b> | <b>(\$0.94)</b> |
| <b>810-00-00-5110 REMITTANCE-AIMS</b>         |  | <b>Beginning Balance</b> |                        | <b>\$153.36</b> |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$1.01                   |                        | \$154.37        |
|   |  | <b>Ending Balance</b>    | <b>\$1.01 \$0.00</b>   | <b>\$154.37</b> |
| <b>AIMS COLLEGE</b>                           |  | <b>Starting Balance</b>  |                        | <b>\$0.00</b>   |
|   |  | <b>Ending Balance</b>    |                        | <b>\$0.00</b>   |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

|   |  |                          |                 |                     |
|---|--|--------------------------|-----------------|---------------------|
| <b>820-00-00-1100 DUE FROM TREASURER-SS</b>   |  | <b>Beginning Balance</b> |                 | <b>\$603.54</b>     |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$603.54)      | \$0.00              |
| 7/10/20                                       | fund collection                            | \$23.85                  |                 | \$23.85             |
| 7/14/20                                       | fund collection                            | \$1.47                   |                 | \$25.32             |
| 7/17/20                                       | fund collection                            | \$0.07                   |                 | \$25.39             |
| 7/31/20                                       | distribution                               | \$150.38                 |                 | \$175.77            |
|   |  | <b>Ending Balance</b>    | <b>\$175.77</b> | <b>(\$603.54)</b>   |
| <b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b> |  | <b>Beginning Balance</b> |                 | <b>(\$2,588.85)</b> |
| 7/31/20                                       | distribution                               |                          | (\$149.27)      | (\$2,738.12)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$149.27)</b>   |
| <b>820-00-00-4120 S O TAX-SS</b>              |  | <b>Beginning Balance</b> |                 | <b>(\$105.14)</b>   |
| 7/10/20                                       | fund collection                            |                          | (\$23.85)       | (\$128.99)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$23.85)</b>    |
| <b>820-00-00-4121 S O CLASS A-SS</b>          |  | <b>Beginning Balance</b> |                 | <b>(\$18.22)</b>    |
| 7/14/20                                       | fund collection                            |                          | (\$1.47)        | (\$19.69)           |
| 7/17/20                                       | fund collection                            |                          | (\$0.07)        | (\$19.76)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$1.54)</b>     |
| <b>820-00-00-4125 INT ON DEL TAX-SS</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$0.91)</b>     |
| 7/31/20                                       | distribution                               |                          | (\$4.17)        | (\$5.08)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$4.17)</b>     |
| <b>820-00-00-5110 REMITTANCE-SS</b>           |  | <b>Beginning Balance</b> |                 | <b>\$2,199.90</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$603.54                 |                 | \$2,803.44          |
|   |  | <b>Ending Balance</b>    | <b>\$603.54</b> | <b>\$0.00</b>       |
| <b>820-00-00-5135 TREASURERS FEES-SS</b>      |  | <b>Beginning Balance</b> |                 | <b>\$54.19</b>      |
| 7/31/20                                       | distribution                               | \$3.06                   |                 | \$57.25             |
|   |  | <b>Ending Balance</b>    | <b>\$3.06</b>   | <b>\$0.00</b>       |
| <b>SNYDER SANITATION DISTRICT</b>             |  | <b>Starting Balance</b>  |                 | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                 | <b>\$0.00</b>       |



## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 821 SNYDER SAN DEL ASMTS

|   |  |                          |                 |                     |
|---|--|--------------------------|-----------------|---------------------|
| <b>821-00-00-1100 DUE FROM TREASURER-SSD</b>      |  | <b>Beginning Balance</b> |                 | <b>\$443.84</b>     |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$443.84)      | \$0.00              |
| 7/31/20   | distribution                               | \$767.78                 |                 | \$767.78            |
|   |  | <b>Ending Balance</b>    | <b>\$767.78</b> | <b>(\$443.84)</b>   |
|   |  |                          |                 | <b>\$767.78</b>     |
| <b>821-00-00-4110 CURRENT TAX COLLECTIONS-SSD</b> |  | <b>Beginning Balance</b> |                 | <b>(\$1,935.69)</b> |
| 7/31/20   | distribution                               |                          | (\$755.90)      | (\$2,691.59)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$755.90)</b>   |
|   |  |                          |                 | <b>(\$2,691.59)</b> |
| <b>821-00-00-4125 INTEREST ON TAXES-SSD</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$1.28)</b>     |
| 7/31/20   | distribution                               |                          | (\$19.64)       | (\$20.92)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$19.64)</b>    |
|   |  |                          |                 | <b>(\$20.92)</b>    |
| <b>821-00-00-5110 REMITTANCE-SSD</b>              |  | <b>Beginning Balance</b> |                 | <b>\$1,473.77</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$443.84                 |                 | \$1,917.61          |
|   |  | <b>Ending Balance</b>    | <b>\$443.84</b> | <b>\$0.00</b>       |
|   |  |                          |                 | <b>\$1,917.61</b>   |
| <b>821-00-00-5135 TREASURERS FEES-SSD</b>         |  | <b>Beginning Balance</b> |                 | <b>\$19.36</b>      |
| 7/31/20   | distribution                               | \$7.76                   |                 | \$27.12             |
|   |  | <b>Ending Balance</b>    | <b>\$7.76</b>   | <b>\$0.00</b>       |
|   |  |                          |                 | <b>\$27.12</b>      |
| <b>SNYDER SAN DEL ASMTS</b>                       |  | <b>Starting Balance</b>  |                 | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                 | <b>\$0.00</b>       |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 830 E MORGAN CO HOSPITAL

|  |  |                          |                                   |                         |
|--|--|--------------------------|-----------------------------------|-------------------------|
| <b>830-00-00-1100 DUE FROM TREASURER-BHD</b>   |  | <b>Beginning Balance</b> |                                   | <b>\$110,644.91</b>     |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$110,644.91)                    | \$0.00                  |
| 7/10/20  | fund collection                            | \$8,954.68               |                                   | \$8,954.68              |
| 7/14/20  | fund collection                            | \$551.41                 |                                   | \$9,506.09              |
| 7/17/20  | fund collection                            | \$26.53                  |                                   | \$9,532.62              |
| 7/31/20  | distribution                               | \$10,322.92              |                                   | \$19,855.54             |
|  |  | <b>Ending Balance</b>    | <b>\$19,855.54 (\$110,644.91)</b> | <b>\$19,855.54</b>      |
| <b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$1,088,669.94)</b> |
| 7/31/20  | distribution                               |                          | (\$10,244.27)                     | (\$1,098,914.21)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10,244.27)</b>       | <b>(\$1,098,914.21)</b> |
| <b>830-00-00-4120 S O TAX-BHD</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$39,216.54)</b>    |
| 7/10/20  | fund collection                            |                          | (\$8,954.68)                      | (\$48,171.22)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$8,954.68)</b>        | <b>(\$48,171.22)</b>    |
| <b>830-00-00-4121 S O CLASS A-BHD</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$6,805.68)</b>     |
| 7/14/20  | fund collection                            |                          | (\$551.41)                        | (\$7,357.09)            |
| 7/17/20  | fund collection                            |                          | (\$26.53)                         | (\$7,383.62)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$577.94)</b>          | <b>(\$7,383.62)</b>     |
| <b>830-00-00-4125 INT ON DEL TAX-BHD</b>       |  | <b>Beginning Balance</b> |                                   | <b>(\$149.96)</b>       |
| 7/31/20  | distribution                               |                          | (\$289.33)                        | (\$439.29)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$289.33)</b>          | <b>(\$439.29)</b>       |
| <b>830-00-00-5110 REMITTANCE-BHD</b>           |  | <b>Beginning Balance</b> |                                   | <b>\$1,022,802.03</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$110,644.91             |                                   | \$1,133,446.94          |
|  |  | <b>Ending Balance</b>    | <b>\$110,644.91 \$0.00</b>        | <b>\$1,133,446.94</b>   |
| <b>830-00-00-5135 TREASURERS FEES-BHD</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$22,004.96</b>      |
| 7/31/20  | distribution                               | \$210.68                 |                                   | \$22,215.64             |
|  |  | <b>Ending Balance</b>    | <b>\$210.68 \$0.00</b>            | <b>\$22,215.64</b>      |
| <b>E MORGAN CO HOSPITAL</b>                    |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>           |
|  |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>           |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

|   |  |                          |                                  |                       |
|---|--|--------------------------|----------------------------------|-----------------------|
| <b>840-00-00-1100 DUE FROM TREASURER-EL</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$85,527.93</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$85,527.93)                    | \$0.00                |
| 7/10/20                                       | fund collection                            | \$6,782.64               |                                  | \$6,782.64            |
| 7/14/20                                       | fund collection                            | \$417.66                 |                                  | \$7,200.30            |
| 7/17/20                                       | fund collection                            | \$20.09                  |                                  | \$7,220.39            |
| 7/31/20                                       | distribution                               | \$7,933.70               |                                  | \$15,154.09           |
|   |  | <b>Ending Balance</b>    | <b>\$15,154.09 (\$85,527.93)</b> | <b>\$15,154.09</b>    |
| <b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$824,092.30)</b> |
| 7/31/20                                       | distribution                               |                          | (\$7,873.38)                     | (\$831,965.68)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$7,873.38)</b>       | <b>(\$831,965.68)</b> |
| <b>840-00-00-4120 S O TAX-EL</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$29,729.65)</b>  |
| 7/10/20                                       | fund collection                            |                          | (\$6,782.64)                     | (\$36,512.29)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,782.64)</b>       | <b>(\$36,512.29)</b>  |
| <b>840-00-00-4121 S O CLASS A-EL</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$5,158.76)</b>   |
| 7/14/20                                       | fund collection                            |                          | (\$417.66)                       | (\$5,576.42)          |
| 7/17/20                                       | fund collection                            |                          | (\$20.09)                        | (\$5,596.51)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$437.75)</b>         | <b>(\$5,596.51)</b>   |
| <b>840-00-00-4125 INT ON DEL TAX-EL</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$116.00)</b>     |
| 7/31/20                                       | distribution                               |                          | (\$222.24)                       | (\$338.24)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$222.24)</b>         | <b>(\$338.24)</b>     |
| <b>840-00-00-5110 REMITTANCE-EL</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$772,717.79</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$85,527.93              |                                  | \$858,245.72          |
|   |  | <b>Ending Balance</b>    | <b>\$85,527.93 \$0.00</b>        | <b>\$858,245.72</b>   |
| <b>840-00-00-5135 TREASURERS FEES-EL</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$16,660.46</b>    |
| 7/31/20                                       | distribution                               | \$161.92                 |                                  | \$16,822.38           |
|   |  | <b>Ending Balance</b>    | <b>\$161.92 \$0.00</b>           | <b>\$16,822.38</b>    |
| <b>E MORGAN CO LIBRARY</b>                    |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 850 FT MORGAN PEST CONTROL

|   |  |                          |                              |                      |
|---|--|--------------------------|------------------------------|----------------------|
| <b>850-00-00-1100 DUE FROM TREASURER-FP</b>   |  | <b>Beginning Balance</b> |                              | <b>\$5,872.30</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$5,872.30)                 | \$0.00               |
| 7/10/20                                       | fund collection                            | \$238.15                 |                              | \$238.15             |
| 7/14/20                                       | fund collection                            | \$14.67                  |                              | \$252.82             |
| 7/17/20                                       | fund collection                            | \$0.71                   |                              | \$253.53             |
| 7/31/20                                       | distribution                               | \$645.33                 |                              | \$898.86             |
|   |  | <b>Ending Balance</b>    | <b>\$898.86 (\$5,872.30)</b> | <b>\$898.86</b>      |
| <b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b> |  | <b>Beginning Balance</b> |                              | <b>(\$28,083.69)</b> |
| 7/31/20                                       | distribution                               |                          | (\$640.84)                   | (\$28,724.53)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$640.84)</b>     | <b>(\$28,724.53)</b> |
| <b>850-00-00-4115 DEL PROPERTY TAX-FP</b>     |  | <b>Beginning Balance</b> |                              | <b>(\$5.24)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$0.01)                     | (\$5.25)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.01)</b>       | <b>(\$5.25)</b>      |
| <b>850-00-00-4120 S O TAX-FP</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$1,033.42)</b>  |
| 7/10/20                                       | fund collection                            |                          | (\$238.15)                   | (\$1,271.57)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$238.15)</b>     | <b>(\$1,271.57)</b>  |
| <b>850-00-00-4121 S O CLASS A-FP</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$179.56)</b>    |
| 7/14/20                                       | fund collection                            |                          | (\$14.67)                    | (\$194.23)           |
| 7/17/20                                       | fund collection                            |                          | (\$0.71)                     | (\$194.94)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$15.38)</b>      | <b>(\$194.94)</b>    |
| <b>850-00-00-4125 INT ON DEL TAX-FP</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$14.76)</b>     |
| 7/31/20                                       | distribution                               |                          | (\$17.60)                    | (\$32.36)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$17.60)</b>      | <b>(\$32.36)</b>     |
| <b>850-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                              | <b>(\$1.35)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$0.02)                     | (\$1.37)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.02)</b>       | <b>(\$1.37)</b>      |
| <b>850-00-00-5110 REMITTANCE-FP</b>           |  | <b>Beginning Balance</b> |                              | <b>\$23,678.84</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$5,872.30               |                              | \$29,551.14          |
|   |  | <b>Ending Balance</b>    | <b>\$5,872.30 \$0.00</b>     | <b>\$29,551.14</b>   |
| <b>850-00-00-5135 TREASURERS FEES-FP</b>      |  | <b>Beginning Balance</b> |                              | <b>\$573.75</b>      |
| 7/31/20                                       | distribution                               | \$13.14                  |                              | \$586.89             |
|   |  | <b>Ending Balance</b>    | <b>\$13.14 \$0.00</b>        | <b>\$586.89</b>      |
| <b>FT MORGAN PEST CONTROL</b>                 |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 860 WIGGINS PEST CONTROL DIST

|   |  |                          |                              |                      |
|---|--|--------------------------|------------------------------|----------------------|
| <b>860-00-00-1100 DUE FROM TREASURER-WP</b>   |  | <b>Beginning Balance</b> |                              | <b>\$3,464.62</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$3,464.62)                 | \$0.00               |
| 7/10/20                                       | fund collection                            | \$170.36                 |                              | \$170.36             |
| 7/14/20                                       | fund collection                            | \$10.49                  |                              | \$180.85             |
| 7/17/20                                       | fund collection                            | \$0.50                   |                              | \$181.35             |
| 7/31/20                                       | distribution                               | \$610.93                 |                              | \$792.28             |
|   |  | <b>Ending Balance</b>    | <b>\$792.28 (\$3,464.62)</b> | <b>\$792.28</b>      |
| <b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b> |  | <b>Beginning Balance</b> |                              | <b>(\$20,259.35)</b> |
| 7/31/20                                       | distribution                               |                          | (\$605.58)                   | (\$20,864.93)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$605.58)</b>     | <b>(\$20,864.93)</b> |
| <b>860-00-00-4115 DEL PROPERTY TAX-WP</b>     |  | <b>Beginning Balance</b> |                              | <b>(\$2.50)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$1.02)                     | (\$3.52)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.02)</b>       | <b>(\$3.52)</b>      |
| <b>860-00-00-4120 S O TAX-WP</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$727.92)</b>    |
| 7/10/20                                       | fund collection                            |                          | (\$170.36)                   | (\$898.28)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$170.36)</b>     | <b>(\$898.28)</b>    |
| <b>860-00-00-4121 S O CLASS A-WP</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$126.75)</b>    |
| 7/14/20                                       | fund collection                            |                          | (\$10.49)                    | (\$137.24)           |
| 7/17/20                                       | fund collection                            |                          | (\$0.50)                     | (\$137.74)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10.99)</b>      | <b>(\$137.74)</b>    |
| <b>860-00-00-4125 INT ON DEL TAX-WP</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$5.10)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$16.63)                    | (\$21.73)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$16.63)</b>      | <b>(\$21.73)</b>     |
| <b>860-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                              | <b>(\$0.41)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$0.15)                     | (\$0.56)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.15)</b>       | <b>(\$0.56)</b>      |
| <b>860-00-00-5110 REMITTANCE-WP</b>           |  | <b>Beginning Balance</b> |                              | <b>\$17,748.28</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$3,464.62               |                              | \$21,212.90          |
|   |  | <b>Ending Balance</b>    | <b>\$3,464.62 \$0.00</b>     | <b>\$21,212.90</b>   |
| <b>860-00-00-5135 TREASURERS FEES-WP</b>      |  | <b>Beginning Balance</b> |                              | <b>\$412.46</b>      |
| 7/31/20                                       | distribution                               | \$12.45                  |                              | \$424.91             |
|   |  | <b>Ending Balance</b>    | <b>\$12.45 \$0.00</b>        | <b>\$424.91</b>      |
| <b>WIGGINS PEST CONTROL DIST</b>              |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 910 CENTRAL CO WATER CONS DIST

|   |  |                          |                              |                     |
|---|--|--------------------------|------------------------------|---------------------|
| <b>910-00-00-1100 DUE FROM TREASURER-CW</b>   |  | <b>Beginning Balance</b> |                              | <b>\$1,003.83</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1,003.83)                 | \$0.00              |
| 7/10/20                                       | fund collection                            | \$78.93                  |                              | \$78.93             |
| 7/14/20                                       | fund collection                            | \$4.86                   |                              | \$83.79             |
| 7/17/20                                       | fund collection                            | \$0.23                   |                              | \$84.02             |
| 7/31/20                                       | distribution                               | \$114.12                 |                              | \$198.14            |
|   |  | <b>Ending Balance</b>    | <b>\$198.14 (\$1,003.83)</b> | <b>\$198.14</b>     |
| <b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b> |  | <b>Beginning Balance</b> |                              | <b>(\$9,439.30)</b> |
| 7/31/20                                       | distribution                               |                          | (\$113.56)                   | (\$9,552.86)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$113.56)</b>     | <b>(\$9,552.86)</b> |
| <b>910-00-00-4115 DEL PROPERTY TAX-CW</b>     |  | <b>Beginning Balance</b> |                              | <b>\$0.00</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.06)                     | (\$0.06)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.06)</b>       | <b>(\$0.06)</b>     |
| <b>910-00-00-4120 S O TAX-CW</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$353.50)</b>   |
| 7/10/20                                       | fund collection                            |                          | (\$78.93)                    | (\$432.43)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$78.93)</b>      | <b>(\$432.43)</b>   |
| <b>910-00-00-4121 S O CLASS A-CW</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$61.17)</b>    |
| 7/14/20                                       | fund collection                            |                          | (\$4.86)                     | (\$66.03)           |
| 7/17/20                                       | fund collection                            |                          | (\$0.23)                     | (\$66.26)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$5.09)</b>       | <b>(\$66.26)</b>    |
| <b>910-00-00-4125 INT ON DEL TAX-CW</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$8.28)</b>     |
| 7/31/20                                       | distribution                               |                          | (\$2.70)                     | (\$10.98)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2.70)</b>       | <b>(\$10.98)</b>    |
| <b>910-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                              | <b>\$0.00</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.11)                     | (\$0.11)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.11)</b>       | <b>(\$0.11)</b>     |
| <b>910-00-00-5110 REMITTANCE-CW</b>           |  | <b>Beginning Balance</b> |                              | <b>\$8,887.84</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$1,003.83               |                              | \$9,891.67          |
|   |  | <b>Ending Balance</b>    | <b>\$1,003.83 \$0.00</b>     | <b>\$9,891.67</b>   |
| <b>910-00-00-5135 TREASURERS FEES-CW</b>      |  | <b>Beginning Balance</b> |                              | <b>\$191.61</b>     |
| 7/31/20                                       | distribution                               | \$2.31                   |                              | \$193.92            |
|   |  | <b>Ending Balance</b>    | <b>\$2.31 \$0.00</b>         | <b>\$193.92</b>     |
| <b>CENTRAL CO WATER CONS DIST</b>             |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>       |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 911 CENTRAL CO WATER SUB DIST

|  |  |                          |                              |                      |
|--|--|--------------------------|------------------------------|----------------------|
| <b>911-00-00-1100 DUE FROM TREASURER-CWS</b>   |  | <b>Beginning Balance</b> |                              | <b>\$1,400.76</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1,400.76)                 | \$0.00               |
| 7/10/20  | fund collection                            | \$104.95                 |                              | \$104.95             |
| 7/14/20  | fund collection                            | \$6.46                   |                              | \$111.41             |
| 7/17/20  | fund collection                            | \$0.31                   |                              | \$111.72             |
| 7/31/20  | distribution                               | \$194.62                 |                              | \$306.34             |
|  |  | <b>Ending Balance</b>    | <b>\$306.34 (\$1,400.76)</b> | <b>\$306.34</b>      |
| <b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b> |  | <b>Beginning Balance</b> |                              | <b>(\$12,362.59)</b> |
| 7/31/20  | distribution                               |                          | (\$193.95)                   | (\$12,556.54)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$193.95)</b>     | <b>(\$12,556.54)</b> |
| <b>911-00-00-4120 S O TAX-CWS</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$469.74)</b>    |
| 7/10/20  | fund collection                            |                          | (\$104.95)                   | (\$574.69)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$104.95)</b>     | <b>(\$574.69)</b>    |
| <b>911-00-00-4121 S O CLASS A-CWS</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$81.30)</b>     |
| 7/14/20  | fund collection                            |                          | (\$6.46)                     | (\$87.76)            |
| 7/17/20  | fund collection                            |                          | (\$0.31)                     | (\$88.07)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6.77)</b>       | <b>(\$88.07)</b>     |
| <b>911-00-00-4125 INT ON DEL TAX-CWS</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$2.13)</b>      |
| 7/31/20  | distribution                               |                          | (\$4.64)                     | (\$6.77)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4.64)</b>       | <b>(\$6.77)</b>      |
| <b>911-00-00-5110 REMITTANCE-CWS</b>           |  | <b>Beginning Balance</b> |                              | <b>\$11,567.68</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$1,400.76               |                              | \$12,968.44          |
|  |  | <b>Ending Balance</b>    | <b>\$1,400.76 \$0.00</b>     | <b>\$12,968.44</b>   |
| <b>911-00-00-5135 TREASURERS FEES-CWS</b>      |  | <b>Beginning Balance</b> |                              | <b>\$251.04</b>      |
| 7/31/20  | distribution                               | \$3.97                   |                              | \$255.01             |
|  |  | <b>Ending Balance</b>    | <b>\$3.97 \$0.00</b>         | <b>\$255.01</b>      |
| <b>CENTRAL CO WATER SUB DIST</b>               |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 912 CENTRAL CO WATER AUGMENT

|  |  |                          |                              |                      |
|--|--|--------------------------|------------------------------|----------------------|
| <b>912-00-00-1100 DUE FROM TREASURER-CWA</b>   |  | <b>Beginning Balance</b> |                              | <b>\$1,516.88</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1,516.88)                 | \$0.00               |
| 7/10/20  | fund collection                            | \$149.16                 |                              | \$149.16             |
| 7/14/20  | fund collection                            | \$9.19                   |                              | \$158.35             |
| 7/17/20  | fund collection                            | \$0.44                   |                              | \$158.79             |
| 7/31/20  | distribution                               | \$29.90                  |                              | \$188.69             |
|  |  | <b>Ending Balance</b>    | <b>\$188.69 (\$1,516.88)</b> | <b>\$188.69</b>      |
| <b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b> |  | <b>Beginning Balance</b> |                              | <b>(\$18,665.47)</b> |
| 7/31/20  | distribution                               |                          | (\$28.91)                    | (\$18,694.38)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$28.91)</b>      | <b>(\$18,694.38)</b> |
| <b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>     |  | <b>Beginning Balance</b> |                              | <b>\$0.00</b>        |
| 7/31/20  | distribution                               |                          | (\$0.36)                     | (\$0.36)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.36)</b>       | <b>(\$0.36)</b>      |
| <b>912-00-00-4120 S O TAX-CWA</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$645.54)</b>    |
| 7/10/20  | fund collection                            |                          | (\$149.16)                   | (\$794.70)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$149.16)</b>     | <b>(\$794.70)</b>    |
| <b>912-00-00-4121 S O CLASS A-CWA</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$112.19)</b>    |
| 7/14/20  | fund collection                            |                          | (\$9.19)                     | (\$121.38)           |
| 7/17/20  | fund collection                            |                          | (\$0.44)                     | (\$121.82)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$9.63)</b>       | <b>(\$121.82)</b>    |
| <b>912-00-00-4125 INT ON DEL TAX-CWA</b>       |  | <b>Beginning Balance</b> |                              | <b>(\$49.76)</b>     |
| 7/31/20  | distribution                               |                          | (\$0.59)                     | (\$50.35)            |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.59)</b>       | <b>(\$50.35)</b>     |
| <b>912-00-00-4126 DEL INT ON DEL TAX</b>       |  | <b>Beginning Balance</b> |                              | <b>\$0.00</b>        |
| 7/31/20  | distribution                               |                          | (\$0.65)                     | (\$0.65)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.65)</b>       | <b>(\$0.65)</b>      |
| <b>912-00-00-5110 REMITTANCE-CWA</b>           |  | <b>Beginning Balance</b> |                              | <b>\$17,911.49</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$1,516.88               |                              | \$19,428.37          |
|  |  | <b>Ending Balance</b>    | <b>\$1,516.88 \$0.00</b>     | <b>\$19,428.37</b>   |
| <b>912-00-00-5135 TREASURERS FEES-CWA</b>      |  | <b>Beginning Balance</b> |                              | <b>\$378.16</b>      |
| 7/31/20  | distribution                               | \$0.61                   |                              | \$378.77             |
|  |  | <b>Ending Balance</b>    | <b>\$0.61 \$0.00</b>         | <b>\$378.77</b>      |
| <b>CENTRAL CO WATER AUGMENT</b>                |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>        |



# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 920 LOWER S PLATTE WATER DIST

|   |  |                          |                                 |                       |
|---|--|--------------------------|---------------------------------|-----------------------|
| <b>920-00-00-1100 DUE FROM TREASURER-SP</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$68,975.79</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$68,975.79)                   | \$0.00                |
| 7/10/20                                       | fund collection                            | \$3,339.39               |                                 | \$3,339.39            |
| 7/14/20                                       | fund collection                            | \$205.63                 |                                 | \$3,545.02            |
| 7/17/20                                       | fund collection                            | \$9.89                   |                                 | \$3,554.91            |
| 7/31/20                                       | distribution                               | \$5,827.47               |                                 | \$9,382.38            |
|   |  | <b>Ending Balance</b>    | <b>\$9,382.38 (\$68,975.79)</b> | <b>\$9,382.38</b>     |
| <b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$401,246.78)</b> |
| 7/31/20                                       | distribution                               |                          | (\$5,788.30)                    | (\$407,035.08)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$5,788.30)</b>      | <b>(\$407,035.08)</b> |
| <b>920-00-00-4115 DEL PROPERTY TAX-SP</b>     |  | <b>Beginning Balance</b> |                                 | <b>(\$18.30)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$0.02)                        | (\$18.32)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.02)</b>          | <b>(\$18.32)</b>      |
| <b>920-00-00-4120 S O TAX-SP</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$13,106.32)</b>  |
| 7/10/20                                       | fund collection                            |                          | (\$3,339.39)                    | (\$16,445.71)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,339.39)</b>      | <b>(\$16,445.71)</b>  |
| <b>920-00-00-4121 S O CLASS A-SP</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$2,308.18)</b>   |
| 7/14/20                                       | fund collection                            |                          | (\$205.63)                      | (\$2,513.81)          |
| 7/17/20                                       | fund collection                            |                          | (\$9.89)                        | (\$2,523.70)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$215.52)</b>        | <b>(\$2,523.70)</b>   |
| <b>920-00-00-4125 INT ON DEL TAX-SP</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$97.64)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$158.04)                      | (\$255.68)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$158.04)</b>        | <b>(\$255.68)</b>     |
| <b>920-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                                 | <b>(\$4.52)</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.04)                        | (\$4.56)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.04)</b>          | <b>(\$4.56)</b>       |
| <b>920-00-00-5110 REMITTANCE-SP</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$348,083.13</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$68,975.79              |                                 | \$417,058.92          |
|   |  | <b>Ending Balance</b>    | <b>\$68,975.79 \$0.00</b>       | <b>\$417,058.92</b>   |
| <b>920-00-00-5135 TREASURERS FEES-SP</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$8,163.05</b>     |
| 7/31/20                                       | distribution                               | \$118.93                 |                                 | \$8,281.98            |
|   |  | <b>Ending Balance</b>    | <b>\$118.93 \$0.00</b>          | <b>\$8,281.98</b>     |
| <b>LOWER S PLATTE WATER DIST</b>              |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

|   |  |                          |                                 |                       |
|---|--|--------------------------|---------------------------------|-----------------------|
| <b>930-00-00-1100 DUE FROM TREASURER-QW</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$30,364.82</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$30,364.82)                   | \$0.00                |
| 7/10/20                                       | fund collection                            | \$1,376.63               |                                 | \$1,376.63            |
| 7/14/20                                       | fund collection                            | \$84.77                  |                                 | \$1,461.40            |
| 7/17/20                                       | fund collection                            | \$4.08                   |                                 | \$1,465.48            |
| 7/31/20                                       | distribution                               | \$2,978.05               |                                 | \$4,443.53            |
|   |  | <b>Ending Balance</b>    | <b>\$4,443.53 (\$30,364.82)</b> | <b>\$4,443.53</b>     |
| <b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$165,129.32)</b> |
| 7/31/20                                       | distribution                               |                          | (\$2,959.61)                    | (\$168,088.93)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,959.61)</b>      | <b>(\$168,088.93)</b> |
| <b>930-00-00-4115 DEL PROPERTY TAX-QW</b>     |  | <b>Beginning Balance</b> |                                 | <b>(\$0.14)</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.03)                        | (\$0.17)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.03)</b>          | <b>(\$0.17)</b>       |
| <b>930-00-00-4120 S O TAX-QW</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$5,979.09)</b>   |
| 7/10/20                                       | fund collection                            |                          | (\$1,376.63)                    | (\$7,355.72)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,376.63)</b>      | <b>(\$7,355.72)</b>   |
| <b>930-00-00-4121 S O CLASS A-QW</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$1,038.74)</b>   |
| 7/14/20                                       | fund collection                            |                          | (\$84.77)                       | (\$1,123.51)          |
| 7/17/20                                       | fund collection                            |                          | (\$4.08)                        | (\$1,127.59)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$88.85)</b>         | <b>(\$1,127.59)</b>   |
| <b>930-00-00-4125 INT ON DEL TAX-QW</b>       |  | <b>Beginning Balance</b> |                                 | <b>(\$56.28)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$79.10)                       | (\$135.38)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$79.10)</b>         | <b>(\$135.38)</b>     |
| <b>930-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                                 | <b>(\$0.14)</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.06)                        | (\$0.20)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.06)</b>          | <b>(\$0.20)</b>       |
| <b>930-00-00-5110 REMITTANCE-QW</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$142,478.82</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$30,364.82              |                                 | \$172,843.64          |
|   |  | <b>Ending Balance</b>    | <b>\$30,364.82 \$0.00</b>       | <b>\$172,843.64</b>   |
| <b>930-00-00-5135 TREASURERS FEES-QW</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$3,356.02</b>     |
| 7/31/20                                       | distribution                               | \$60.75                  |                                 | \$3,416.77            |
|   |  | <b>Ending Balance</b>    | <b>\$60.75 \$0.00</b>           | <b>\$3,416.77</b>     |
| <b>MORGAN CNTY QUALITY WATER</b>              |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

|   |  |                          |                                  |                       |
|---|--|--------------------------|----------------------------------|-----------------------|
| <b>940-00-00-1100 DUE FROM TREASURER-CD</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$78,408.87</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$78,408.87)                    | \$0.00                |
| 7/10/20                                       | fund collection                            | \$3,968.31               |                                  | \$3,968.31            |
| 7/14/20                                       | fund collection                            | \$244.36                 |                                  | \$4,212.67            |
| 7/17/20                                       | fund collection                            | \$11.76                  |                                  | \$4,224.43            |
| 7/31/20                                       | distribution                               | \$7,329.89               |                                  | \$11,554.32           |
|   |  | <b>Ending Balance</b>    | <b>\$11,554.32 (\$78,408.87)</b> | <b>\$11,554.32</b>    |
| <b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$474,963.68)</b> |
| 7/31/20                                       | distribution                               |                          | (\$7,278.91)                     | (\$482,242.59)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$7,278.91)</b>       | <b>(\$482,242.59)</b> |
| <b>940-00-00-4115 DEL PROPERTY TAX-CD</b>     |  | <b>Beginning Balance</b> |                                  | <b>(\$36.55)</b>      |
| 7/31/20                                       | distribution                               |                          | (\$0.04)                         | (\$36.59)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.04)</b>           | <b>(\$36.59)</b>      |
| <b>940-00-00-4120 S O TAX-CD</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$17,220.56)</b>  |
| 7/10/20                                       | fund collection                            |                          | (\$3,968.31)                     | (\$21,188.87)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,968.31)</b>       | <b>(\$21,188.87)</b>  |
| <b>940-00-00-4121 S O CLASS A-CD</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$2,992.00)</b>   |
| 7/14/20                                       | fund collection                            |                          | (\$244.36)                       | (\$3,236.36)          |
| 7/17/20                                       | fund collection                            |                          | (\$11.76)                        | (\$3,248.12)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$256.12)</b>         | <b>(\$3,248.12)</b>   |
| <b>940-00-00-4125 INT ON DEL TAX-CD</b>       |  | <b>Beginning Balance</b> |                                  | <b>(\$130.10)</b>     |
| 7/31/20                                       | distribution                               |                          | (\$200.47)                       | (\$330.57)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$200.47)</b>         | <b>(\$330.57)</b>     |
| <b>940-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                                  | <b>(\$9.05)</b>       |
| 7/31/20                                       | distribution                               |                          | (\$0.07)                         | (\$9.12)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.07)</b>           | <b>(\$9.12)</b>       |
| <b>940-00-00-5110 REMITTANCE-CD</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$419,174.17</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$78,408.87              |                                  | \$497,583.04          |
|   |  | <b>Ending Balance</b>    | <b>\$78,408.87 \$0.00</b>        | <b>\$497,583.04</b>   |
| <b>940-00-00-5135 TREASURERS FEES-CD</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$9,662.98</b>     |
| 7/31/20                                       | distribution                               | \$149.60                 |                                  | \$9,812.58            |
|   |  | <b>Ending Balance</b>    | <b>\$149.60 \$0.00</b>           | <b>\$9,812.58</b>     |
| <b>NORTHERN CO WATER DIST</b>                 |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
 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>\$5,821.94</b>   |
| 7/1/20                                       | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$5,821.94)      | \$0.00              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$5,821.94)</b> |
| <b>941-00-00-5110 REMITTANCE-CDD</b>         |  | <b>Beginning Balance</b> |                   | <b>\$5,978.94</b>   |
| 7/1/20                                       | disbursement from 05/31/2020 to 06/30/2020 |                          | \$5,821.94        | \$11,800.88         |
|  |  | <b>Ending Balance</b>    | <b>\$5,821.94</b> | <b>\$0.00</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 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 950 N KIOWA BIJOU MANAGEMENT

|  |  |                          |                 |                   |
|--|--|--------------------------|-----------------|-------------------|
| <b>950-00-00-1100 DUE FROM TREASURER-KB MGMT</b>   |  | <b>Beginning Balance</b> |                 | <b>\$164.37</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$164.37)      | \$0.00            |
| 7/10/20  | fund collection                            | \$8.03                   |                 | \$8.03            |
| 7/14/20  | fund collection                            | \$0.49                   |                 | \$8.52            |
| 7/17/20  | fund collection                            | \$0.02                   |                 | \$8.54            |
| 7/31/20  | distribution                               | \$35.97                  |                 | \$44.51           |
|  |  | <b>Ending Balance</b>    | <b>\$44.51</b>  | <b>(\$164.37)</b> |
| <b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b> |  | <b>Beginning Balance</b> |                 | <b>(\$951.50)</b> |
| 7/31/20  | distribution                               |                          | (\$35.64)       | (\$987.14)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$35.64)</b>  |
| <b>950-00-00-4115 DEL PROPERTY TAX-KB MGMT</b>     |  | <b>Beginning Balance</b> |                 | <b>(\$0.12)</b>   |
| 7/31/20  | distribution                               |                          | (\$0.05)        | (\$0.17)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$0.05)</b>   |
| <b>950-00-00-4120 SO TAX-KB MGMT</b>               |  | <b>Beginning Balance</b> |                 | <b>(\$33.98)</b>  |
| 7/10/20  | fund collection                            |                          | (\$8.03)        | (\$42.01)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$8.03)</b>   |
| <b>950-00-00-4121 SO CLASS A-KB MGMT</b>           |  | <b>Beginning Balance</b> |                 | <b>(\$5.93)</b>   |
| 7/14/20  | fund collection                            |                          | (\$0.49)        | (\$6.42)          |
| 7/17/20  | fund collection                            |                          | (\$0.02)        | (\$6.44)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$0.51)</b>   |
| <b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$0.23)</b>   |
| 7/31/20  | distribution                               |                          | (\$1.00)        | (\$1.23)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$1.00)</b>   |
| <b>950-00-00-4126 DEL INT ON DEL TAX</b>           |  | <b>Beginning Balance</b> |                 | <b>(\$0.02)</b>   |
| 7/31/20  | distribution                               |                          | (\$0.01)        | (\$0.03)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$0.01)</b>   |
| <b>950-00-00-5110 REMITTANCE-KB MGMT</b>           |  | <b>Beginning Balance</b> |                 | <b>\$830.10</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$164.37                 |                 | \$994.47          |
|  |  | <b>Ending Balance</b>    | <b>\$164.37</b> | <b>\$0.00</b>     |
| <b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>      |  | <b>Beginning Balance</b> |                 | <b>\$19.34</b>    |
| 7/31/20  | distribution                               | \$0.73                   |                 | \$20.07           |
|  |  | <b>Ending Balance</b>    | <b>\$0.73</b>   | <b>\$0.00</b>     |
| <b>N KIOWA BIJOU MANAGEMENT</b>                    |  | <b>Starting Balance</b>  |                 | <b>\$0.00</b>     |
|  |  | <b>Ending Balance</b>    |                 | <b>\$0.00</b>     |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

|   |  |                          |                 |                      |
|---|--|--------------------------|-----------------|----------------------|
| <b>951-00-00-1100 DUE FROM TREASURER-KB WELLS</b>   |  | <b>Beginning Balance</b> |                 | <b>\$811.43</b>      |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$811.43)      | \$0.00               |
| 7/31/20   | distribution                               | \$378.08                 |                 | \$378.08             |
|   |  | <b>Ending Balance</b>    | <b>\$378.08</b> | <b>(\$811.43)</b>    |
|   |  |                          |                 | <b>\$378.08</b>      |
| <b>951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS</b> |  | <b>Beginning Balance</b> |                 | <b>(\$10,335.00)</b> |
| 7/31/20   | distribution                               |                          | (\$375.00)      | (\$10,710.00)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$375.00)</b>    |
|   |  |                          |                 | <b>(\$10,710.00)</b> |
| <b>951-00-00-4125 INT ON DEL TAX-KB WELLS</b>       |  | <b>Beginning Balance</b> |                 | <b>(\$5.70)</b>      |
| 7/31/20   | distribution                               |                          | (\$10.80)       | (\$16.50)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$10.80)</b>     |
|   |  |                          |                 | <b>(\$16.50)</b>     |
| <b>951-00-00-5110 REMITTANCE-KB WELLS</b>           |  | <b>Beginning Balance</b> |                 | <b>\$9,322.44</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$811.43                 |                 | \$10,133.87          |
|   |  | <b>Ending Balance</b>    | <b>\$811.43</b> | <b>\$0.00</b>        |
|   |  |                          |                 | <b>\$10,133.87</b>   |
| <b>951-00-00-5135 TREASURERS FEES-KB WELLS</b>      |  | <b>Beginning Balance</b> |                 | <b>\$206.83</b>      |
| 7/31/20   | distribution                               | \$7.72                   |                 | \$214.55             |
|   |  | <b>Ending Balance</b>    | <b>\$7.72</b>   | <b>\$0.00</b>        |
|   |  |                          |                 | <b>\$214.55</b>      |
| <b>N KIOWA BIJOU WELL ASSMT</b>                     |  | <b>Starting Balance</b>  |                 | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                 | <b>\$0.00</b>        |

## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 960 BIJOU IRRIGATION DISTRICT

|  |  |                          |                               |                       |
|--|--|--------------------------|-------------------------------|-----------------------|
| <b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>   |  | <b>Beginning Balance</b> |                               | <b>\$79,589.24</b>    |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$79,589.24)                 | \$0.00                |
| 7/31/20  | distribution                               | \$128.96                 |                               | \$128.96              |
|  |  | <b>Ending Balance</b>    | <b>\$128.96 (\$79,589.24)</b> | <b>\$128.96</b>       |
| <b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b> |  | <b>Beginning Balance</b> |                               | <b>(\$690,525.48)</b> |
| 7/31/20  | distribution                               |                          | (\$125.56)                    | (\$690,651.04)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$125.56)</b>      | <b>(\$690,651.04)</b> |
| <b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>       |  | <b>Beginning Balance</b> |                               | <b>(\$41.07)</b>      |
| 7/31/20  | distribution                               |                          | (\$3.40)                      | (\$44.47)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3.40)</b>        | <b>(\$44.47)</b>      |
| <b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>           |  | <b>Beginning Balance</b> |                               | <b>\$610,977.31</b>   |
| 7/1/20   | disbursement from 05/31/2020 to 06/30/2020 | \$79,589.24              |                               | \$690,566.55          |
|  |  | <b>Ending Balance</b>    | <b>\$79,589.24 \$0.00</b>     | <b>\$690,566.55</b>   |
| <b>BIJOU IRRIGATION DISTRICT</b>                     |  | <b>Starting Balance</b>  |                               | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                               | <b>\$0.00</b>         |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
 Funds 420:990

## Fund 970 HILLROSE IRRIGATION DIST

|   |  |                          |                   |                      |
|---|--|--------------------------|-------------------|----------------------|
| <b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>   |  | <b>Beginning Balance</b> |                   | <b>\$1,796.64</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$1,796.64)      | \$0.00               |
| 7/31/20   | distribution                               | \$13.22                  |                   | \$13.22              |
|   |  | <b>Ending Balance</b>    | <b>\$13.22</b>    | <b>(\$1,796.64)</b>  |
|   |  |                          |                   | <b>\$13.22</b>       |
| <b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b> |  | <b>Beginning Balance</b> |                   | <b>(\$27,987.32)</b> |
| 7/31/20   | distribution                               |                          | (\$12.92)         | (\$28,000.24)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$12.92)</b>     |
|   |  |                          |                   | <b>(\$28,000.24)</b> |
| <b>970-00-00-4125 INT ON DEL TAX-HILL IRR</b>       |  | <b>Beginning Balance</b> |                   | <b>(\$16.16)</b>     |
| 7/31/20   | distribution                               |                          | (\$0.30)          | (\$16.46)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$0.30)</b>      |
|   |  |                          |                   | <b>(\$16.46)</b>     |
| <b>970-00-00-5110 REMITTANCE-HILL IRR</b>           |  | <b>Beginning Balance</b> |                   | <b>\$26,206.84</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$1,796.64               |                   | \$28,003.48          |
|   |  | <b>Ending Balance</b>    | <b>\$1,796.64</b> | <b>\$0.00</b>        |
|   |  |                          |                   | <b>\$28,003.48</b>   |
| <b>HILLROSE IRRIGATION DIST</b>                     |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>        |



## Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

|   |  |                          |                                |                      |
|---|--|--------------------------|--------------------------------|----------------------|
| <b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>   |  | <b>Beginning Balance</b> |                                | <b>\$8,055.41</b>    |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$8,055.41)                   | \$0.00               |
| 7/31/20   | distribution                               | \$4,677.05               |                                | \$4,677.05           |
|   |  | <b>Ending Balance</b>    | <b>\$4,677.05 (\$8,055.41)</b> | <b>\$4,677.05</b>    |
| <b>980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR</b> |  | <b>Beginning Balance</b> |                                | <b>(\$83,660.00)</b> |
| 7/31/20   | distribution                               |                          | (\$3,368.00)                   | (\$87,028.00)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,368.00)</b>     | <b>(\$87,028.00)</b> |
| <b>980-00-00-4115 DEL PROPERTY TAX-RVSD IRR</b>     |  | <b>Beginning Balance</b> |                                | <b>\$0.00</b>        |
| 7/31/20   | distribution                               |                          | (\$960.00)                     | (\$960.00)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$960.00)</b>       | <b>(\$960.00)</b>    |
| <b>980-00-00-4125 INT ON DEL TAX-RVSD IRR</b>       |  | <b>Beginning Balance</b> |                                | <b>(\$95.11)</b>     |
| 7/31/20   | distribution                               |                          | (\$101.04)                     | (\$196.15)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$101.04)</b>       | <b>(\$196.15)</b>    |
| <b>980-00-00-4126 DEL INT ON DEL TAX</b>            |  | <b>Beginning Balance</b> |                                | <b>\$0.00</b>        |
| 7/31/20   | distribution                               |                          | (\$248.01)                     | (\$248.01)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$248.01)</b>       | <b>(\$248.01)</b>    |
| <b>980-00-00-5110 REMITTANCE-RVSD IRR</b>           |  | <b>Beginning Balance</b> |                                | <b>\$75,699.70</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 | \$8,055.41               |                                | \$83,755.11          |
|   |  | <b>Ending Balance</b>    | <b>\$8,055.41 \$0.00</b>       | <b>\$83,755.11</b>   |
| <b>RIVERSIDE IRRIGATION DIST</b>                    |  | <b>Starting Balance</b>  |                                | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                                | <b>\$0.00</b>        |

# Fund Balance Report

Starting 7/1/20 Ending 7/31/20  
 Funds 420:990

## Fund 990 WELDON VALLEY DRAINAGE

|   |  |                          |                |                  |
|---|--|--------------------------|----------------|------------------|
| <b>990-00-00-1100 DUE FROM TREASURER-WV DRAIN</b> |  | <b>Beginning Balance</b> |                | <b>\$35.52</b>   |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | (\$35.52)      | \$0.00           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>  | <b>(\$35.52)</b> |
| <b>990-00-00-5110 REMITTANCE-WV DRAIN</b>         |  | <b>Beginning Balance</b> |                | <b>\$214.60</b>  |
| 7/1/20  | disbursement from 05/31/2020 to 06/30/2020 |                          | \$35.52        | \$250.12         |
|   |  | <b>Ending Balance</b>    | <b>\$35.52</b> | <b>\$0.00</b>    |
| <b>WELDON VALLEY DRAINAGE</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 7/1/20 Ending 7/31/20  
Funds 420:990