

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			
				Beginning Balance
				\$0.00
8/6/20	ACH TRANSFER 08/07/2020	\$486,000.00		\$486,000.00
8/6/20	ACH TRANSFER OF COLLECTIONS		(\$486,000.00)	\$0.00
		Ending Balance	\$486,000.00 (\$486,000.00)	\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH			Balance Forward
				\$0.00
420-00-00-4380	MISC REVENUE-NE CO HEALTH			Beginning Balance
				(\$2,193,000.00)
8/6/20	ACH TRANSFER 08/07/2020		(\$486,000.00)	(\$2,679,000.00)
		Ending Balance	\$0.00 (\$486,000.00)	(\$2,679,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$2,193,000.00
8/6/20	ACH TRANSFER OF COLLECTIONS	\$486,000.00		\$2,679,000.00
		Ending Balance	\$486,000.00	\$2,679,000.00
420-00-00-5135	TREASURERS FEES			Balance Forward
				\$0.00
	N E COLO HEALTH DEPT			Starting Balance
				\$0.00
				Ending Balance
				\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$42,222.35
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$42,222.35)	\$0.00
8/4/20	fund collection	\$5,595.86		\$5,595.86
8/4/20	fund collection	\$766.49		\$6,362.35
8/4/20	fund collection	\$1,140.00		\$7,502.35
8/12/20	fund collection	\$918.53		\$8,420.88
8/17/20	fund collection	\$9.72		\$8,430.60
8/31/20	distribution	\$5,265.73		\$13,696.33
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS	\$1,260.95		\$14,957.28
		Ending Balance	\$14,957.28 (\$42,222.35)	\$14,957.28
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$6,874.23)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$756,114.45)
8/31/20	distribution		(\$5,192.31)	(\$761,306.76)
		Ending Balance	\$0.00 (\$5,192.31)	(\$761,306.76)
500-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$23,967.07)
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		(\$25.08)
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$35,500.93)
8/4/20	fund collection		(\$5,595.86)	(\$41,096.79)
		Ending Balance	\$0.00 (\$5,595.86)	(\$41,096.79)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$5,443.29)
8/12/20	fund collection		(\$918.53)	(\$6,361.82)
8/17/20	fund collection		(\$9.72)	(\$6,371.54)
		Ending Balance	\$0.00 (\$928.25)	(\$6,371.54)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		(\$1,046.65)
8/31/20	distribution		(\$180.89)	(\$1,227.54)
		Ending Balance	\$0.00 (\$180.89)	(\$1,227.54)
500-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$26.71)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$4,537.26)
8/4/20	fund collection		(\$766.49)	(\$5,303.75)
		Ending Balance	\$0.00 (\$766.49)	(\$5,303.75)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$6,820.52)
8/4/20	fund collection		(\$1,140.00)	(\$7,960.52)
		Ending Balance	\$0.00 (\$1,140.00)	(\$7,960.52)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$183,322.89)
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS		(\$1,260.95)	(\$184,583.84)
		Ending Balance	\$0.00 (\$1,260.95)	(\$184,583.84)
500-00-00-4380 MISC REVENUE-BRUSH		Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH		Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH		Beginning Balance		\$965,833.12
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$42,222.35		\$1,008,055.47
		Ending Balance	\$42,222.35 \$0.00	\$1,008,055.47
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance		\$15,623.61
8/31/20	distribution	\$107.47		\$15,731.08
		Ending Balance	\$107.47 \$0.00	\$15,731.08

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CITY OF BRUSH

Starting Balance

\$0.00

Ending Balance

\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$9,111.45
8/3/20 disbursement from 06/30/2020 to 07/31/2020			(\$9,111.45)	\$0.00
	Ending Balance	\$0.00	(\$9,111.45)	\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$16,609.76)
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$268.07)
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward			\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward			\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance			\$7,597.60
8/3/20 disbursement from 06/30/2020 to 07/31/2020		\$9,111.45		\$16,709.05
	Ending Balance	\$9,111.45	\$0.00	\$16,709.05
501-00-00-5135 TREASURERS FEES-BR WTR	Balance Forward			\$168.78
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$60,146.98
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$60,146.98)	\$0.00
8/4/20	fund collection	\$12,787.86		\$12,787.86
8/4/20	fund collection	\$1,919.70		\$14,707.56
8/4/20	fund collection	\$2,883.75		\$17,591.31
8/12/20	fund collection	\$2,099.06		\$19,690.37
8/17/20	fund collection	\$22.21		\$19,712.58
8/31/20	distribution	\$5,136.95		\$24,849.53
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS	\$1,453.42		\$26,302.95
		Ending Balance	\$26,302.95 (\$60,146.98)	\$26,302.95
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$16,850.44)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$1,874,588.81)
8/31/20	distribution		(\$5,042.75)	(\$1,879,631.56)
		Ending Balance	\$0.00 (\$5,042.75)	(\$1,879,631.56)
520-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$42,985.24)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Beginning Balance		(\$226.79)
8/31/20	distribution		(\$14.05)	(\$240.84)
		Ending Balance	\$0.00 (\$14.05)	(\$240.84)
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$81,942.03)
8/4/20	fund collection		(\$12,787.86)	(\$94,729.89)
		Ending Balance	\$0.00 (\$12,787.86)	(\$94,729.89)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$12,562.41)
8/12/20	fund collection		(\$2,099.06)	(\$14,661.47)
8/17/20	fund collection		(\$22.21)	(\$14,683.68)
		Ending Balance	\$0.00 (\$2,121.27)	(\$14,683.68)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$1,341.11)
8/31/20	distribution		(\$181.59)	(\$1,522.70)
		Ending Balance	\$0.00 (\$181.59)	(\$1,522.70)
520-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$34.87)
8/31/20	distribution		(\$3.40)	(\$38.27)
		Ending Balance	\$0.00 (\$3.40)	(\$38.27)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$9,843.58)
8/4/20	fund collection		(\$1,919.70)	(\$11,763.28)
		Ending Balance	\$0.00 (\$1,919.70)	(\$11,763.28)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$15,070.64)
8/4/20	fund collection		(\$2,883.75)	(\$17,954.39)
		Ending Balance	\$0.00 (\$2,883.75)	(\$17,954.39)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN		Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN		Beginning Balance		(\$532,139.34)
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS		(\$1,453.42)	(\$533,592.76)
		Ending Balance	\$0.00 (\$1,453.42)	(\$533,592.76)
520-00-00-4380 MISC REVENUE-FT MORGAN		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$2,489,054.12

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8/3/20	disbursement from 06/30/2020 to 07/31/2020		\$60,146.98		\$2,549,201.10
		Ending Balance	\$60,146.98	\$0.00	\$2,549,201.10
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance			\$38,384.16
8/31/20	distribution		\$104.84		\$38,489.00
		Ending Balance	\$104.84	\$0.00	\$38,489.00
	CITY OF FORT MORGAN	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$753.50)
521-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$97.06)
521-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$36.87)
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$878.54
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$8.89
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$29,295.91)
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$146.48)
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Balance Forward	\$29,147.96
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward	\$294.43
FM RIVERVIEW COMMONS PHS 2	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$758.56
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$758.56)	\$0.00
8/4/20	fund collection	\$147.67		\$147.67
8/4/20	fund collection	\$66.50		\$214.17
8/4/20	fund collection	\$92.50		\$306.67
8/12/20	fund collection	\$24.24		\$330.91
8/17/20	fund collection	\$0.26		\$331.17
8/31/20	distribution	\$63.17		\$394.34
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS	\$14.34		\$408.68
		Ending Balance	\$408.68	(\$758.56)
540-00-00-3200 FUND BALANCE-HILLROSE		Balance Forward		(\$276.88)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$21,105.98)
8/31/20	distribution		(\$62.59)	(\$21,168.57)
		Ending Balance	\$0.00	(\$62.59)
540-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$677.55)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE		Beginning Balance		(\$963.30)
8/4/20	fund collection		(\$147.67)	(\$1,110.97)
		Ending Balance	\$0.00	(\$147.67)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$147.65)
8/12/20	fund collection		(\$24.24)	(\$171.89)
8/17/20	fund collection		(\$0.26)	(\$172.15)
		Ending Balance	\$0.00	(\$24.50)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Beginning Balance		(\$15.13)
8/31/20	distribution		(\$1.87)	(\$17.00)
		Ending Balance	\$0.00	(\$1.87)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$294.62)
8/4/20	fund collection		(\$66.50)	(\$361.12)
		Ending Balance	\$0.00	(\$66.50)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$412.71)
8/4/20	fund collection		(\$92.50)	(\$505.21)
		Ending Balance	\$0.00	(\$92.50)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Beginning Balance		(\$4,850.74)
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS		(\$14.34)	(\$4,865.08)
		Ending Balance	\$0.00	(\$14.34)
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE		Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE		Beginning Balance		\$27,550.05
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$758.56		\$28,308.61
		Ending Balance	\$758.56	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance		\$435.95
8/31/20	distribution	\$1.29		\$437.24

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TOWN OF HILLROSE	Ending Balance	\$1.29	\$0.00	\$437.24
	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 541 HILLROSE DEL UTILITIES

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

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$2,618.13
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$2,618.13)	\$0.00
8/4/20	fund collection	\$293.58		\$293.58
8/4/20	fund collection	\$138.13		\$431.71
8/4/20	fund collection	\$215.00		\$646.71
8/12/20	fund collection	\$48.19		\$694.90
8/17/20	fund collection	\$0.51		\$695.41
8/31/20	distribution	\$428.49		\$1,123.90
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS	\$127.18		\$1,251.08
		Ending Balance	\$1,251.08 (\$2,618.13)	\$1,251.08
560-00-00-3200 FUND BALANCE-LOGLANE		Balance Forward		(\$968.74)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$40,016.95)
8/31/20	distribution		(\$421.44)	(\$40,438.39)
		Ending Balance	\$0.00 (\$421.44)	(\$40,438.39)
560-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$1,870.04)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Balance Forward		(\$577.46)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$2,255.36)
8/4/20	fund collection		(\$293.58)	(\$2,548.94)
		Ending Balance	\$0.00 (\$293.58)	(\$2,548.94)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$345.04)
8/12/20	fund collection		(\$48.19)	(\$393.23)
8/17/20	fund collection		(\$0.51)	(\$393.74)
		Ending Balance	\$0.00 (\$48.70)	(\$393.74)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$115.54)
8/31/20	distribution		(\$15.80)	(\$131.34)
		Ending Balance	\$0.00 (\$15.80)	(\$131.34)
560-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$150.45)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$815.60)
8/4/20	fund collection		(\$138.13)	(\$953.73)
		Ending Balance	\$0.00 (\$138.13)	(\$953.73)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$1,231.58)
8/4/20	fund collection		(\$215.00)	(\$1,446.58)
		Ending Balance	\$0.00 (\$215.00)	(\$1,446.58)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$12,428.52)
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS		(\$127.18)	(\$12,555.70)
		Ending Balance	\$0.00 (\$127.18)	(\$12,555.70)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$57,302.55
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$2,618.13		\$59,920.68
		Ending Balance	\$2,618.13 \$0.00	\$59,920.68
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$854.60
8/31/20	distribution	\$8.75		\$863.35

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
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TOWN OF LOG LANE	Ending Balance	\$8.75	\$0.00	\$863.35
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$17,951.43
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$17,951.43)	\$0.00
8/4/20	fund collection	\$2,334.84		\$2,334.84
8/4/20	fund collection	\$257.25		\$2,592.09
8/4/20	fund collection	\$370.00		\$2,962.09
8/12/20	fund collection	\$383.25		\$3,345.34
8/17/20	fund collection	\$4.06		\$3,349.40
8/31/20	distribution	\$2,020.90		\$5,370.30
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS	\$235.27		\$5,605.57
		Ending Balance	\$5,605.57 (\$17,951.43)	\$5,605.57
580-00-00-3200 FUND BALANCE-WIGGINS		Balance Forward		(\$2,486.49)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Beginning Balance		(\$339,240.80)
8/31/20	distribution		(\$1,988.93)	(\$341,229.73)
		Ending Balance	\$0.00 (\$1,988.93)	(\$341,229.73)
580-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$8,100.62)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Balance Forward		(\$254.80)
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		(\$14,504.31)
8/4/20	fund collection		(\$2,334.84)	(\$16,839.15)
		Ending Balance	\$0.00 (\$2,334.84)	(\$16,839.15)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$2,224.52)
8/12/20	fund collection		(\$383.25)	(\$2,607.77)
8/17/20	fund collection		(\$4.06)	(\$2,611.83)
		Ending Balance	\$0.00 (\$387.31)	(\$2,611.83)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Beginning Balance		(\$450.07)
8/31/20	distribution		(\$73.21)	(\$523.28)
		Ending Balance	\$0.00 (\$73.21)	(\$523.28)
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$41.17)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$1,561.16)
8/4/20	fund collection		(\$257.25)	(\$1,818.41)
		Ending Balance	\$0.00 (\$257.25)	(\$1,818.41)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$2,254.26)
8/4/20	fund collection		(\$370.00)	(\$2,624.26)
		Ending Balance	\$0.00 (\$370.00)	(\$2,624.26)
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$39,712.56)
8/31/20	JE 4599 / CITY SHARE OF ROAD & BRIDGE 8/2020 (9/1/2020) / RKS		(\$235.27)	(\$39,947.83)
		Ending Balance	\$0.00 (\$235.27)	(\$39,947.83)
580-00-00-4380 MISC REVENUE-WIGGINS		Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS		Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS		Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS		Beginning Balance		\$385,917.55
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$17,951.43		\$403,868.98
		Ending Balance	\$17,951.43 \$0.00	\$403,868.98
580-00-00-5135 TREASURERS FEES-WIGGINS		Beginning Balance		\$6,961.78
8/31/20	distribution	\$41.24		\$7,003.02

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
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TOWN OF WIGGINS	Ending Balance	\$41.24	\$0.00	\$7,003.02
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
 Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Beginning Balance			\$4,315.16
8/3/20 disbursement from 06/30/2020 to 07/31/2020			(\$4,315.16)	\$0.00
	Ending Balance	\$0.00	(\$4,315.16)	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward			\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$4,231.80)
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$126.95)
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$355.15)
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward			\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward			\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Beginning Balance			\$1,867.88
8/3/20 disbursement from 06/30/2020 to 07/31/2020		\$4,315.16		\$6,183.04
	Ending Balance	\$4,315.16	\$0.00	\$6,183.04
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward			\$62.46
WIGGINS DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$167,227.35
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$167,227.35)	\$0.00
8/4/20 fund collection	\$43,269.16		\$43,269.16
8/12/20 fund collection	\$7,102.41		\$50,371.57
8/17/20 fund collection	\$75.16		\$50,446.73
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$44,571.27		\$95,018.00
8/31/20 distribution	\$16,768.98		\$111,786.98
	Ending Balance	\$111,786.98 (\$167,227.35)	\$111,786.98
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$102,257.26)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,418,734.94)
8/31/20 distribution		(\$16,247.87)	(\$6,434,982.81)
	Ending Balance	\$0.00 (\$16,247.87)	(\$6,434,982.81)
600-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$67,925.15)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$48.17)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$281,745.09)
8/4/20 fund collection		(\$43,269.16)	(\$325,014.25)
	Ending Balance	\$0.00 (\$43,269.16)	(\$325,014.25)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$43,185.13)
8/12/20 fund collection		(\$7,102.41)	(\$50,287.54)
8/17/20 fund collection		(\$75.16)	(\$50,362.70)
	Ending Balance	\$0.00 (\$7,177.57)	(\$50,362.70)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$290,627.55)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$44,571.27)	(\$335,198.82)
	Ending Balance	\$0.00 (\$44,571.27)	(\$335,198.82)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$2,609.80)
8/31/20 distribution		(\$563.15)	(\$3,172.95)
	Ending Balance	\$0.00 (\$563.15)	(\$3,172.95)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$50.57)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,571.82)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,025,304.74
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$167,227.35		\$7,192,532.09
	Ending Balance	\$167,227.35	\$0.00 \$7,192,532.09
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$16,223.39
8/31/20 distribution	\$42.04		\$16,265.43
	Ending Balance	\$42.04	\$0.00 \$16,265.43
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$3,336,890.81
8/4/20	fund collection	\$23,420.44		\$3,360,311.25
8/6/20	JE 4603 / WASHINGTON COUNTY COLLECTIONS - JULY (9/2/20) / BOB	\$320.84		\$3,360,632.09
8/12/20	fund collection	\$3,844.34		\$3,364,476.43
8/17/20	fund collection	\$40.68		\$3,364,517.11
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$27,305.46)	\$3,337,211.65
8/31/20	INT RE2 - INT EARNED RE 2 BOND	\$834.91		\$3,338,046.56
8/31/20	distribution	\$9,099.35		\$3,347,145.91
		Ending Balance	\$37,560.56 (\$27,305.46)	\$3,347,145.91
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward		(\$440,669.95)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$3,474,289.03)
8/31/20	distribution		(\$8,794.54)	(\$3,483,083.57)
		Ending Balance	\$0.00 (\$8,794.54)	(\$3,483,083.57)
602-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$36,766.07)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward		(\$16.42)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$152,475.37)
8/4/20	fund collection		(\$23,420.44)	(\$175,895.81)
		Ending Balance	\$0.00 (\$23,420.44)	(\$175,895.81)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$23,371.06)
8/12/20	fund collection		(\$3,844.34)	(\$27,215.40)
8/17/20	fund collection		(\$40.68)	(\$27,256.08)
		Ending Balance	\$0.00 (\$3,885.02)	(\$27,256.08)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$175,846.43
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$27,305.46		\$203,151.89
		Ending Balance	\$27,305.46 \$0.00	\$203,151.89
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance		(\$1,412.65)
8/31/20	distribution		(\$304.81)	(\$1,717.46)
		Ending Balance	\$0.00 (\$304.81)	(\$1,717.46)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$15.28)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward		(\$850.78)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance		(\$33,774.50)
8/6/20	JE 4603 / WASHINGTON COUNTY COLLECTIONS - JULY (9/2/20) / BOB		(\$320.84)	(\$34,095.34)
8/31/20	INT RE2 - INT EARNED RE 2 BOND		(\$834.91)	(\$34,930.25)
		Ending Balance	\$0.00 (\$1,155.75)	(\$34,930.25)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Balance Forward		\$650,903.87
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward		\$0.00
RE 2 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$21,323.57
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$21,323.57)	\$0.00
8/4/20	fund collection	\$14,809.23		\$14,809.23
8/12/20	fund collection	\$2,430.86		\$17,240.09
8/17/20	fund collection	\$25.72		\$17,265.81
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$17,265.81)	\$0.00
8/31/20	distribution	\$5,739.32		\$5,739.32
		Ending Balance	\$23,005.13	(\$38,589.38)
		Balance Forward		(\$7.01)
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Beginning Balance		(\$2,196,865.06)
8/31/20	distribution		(\$5,560.95)	(\$2,202,426.01)
		Ending Balance	\$0.00	(\$5,560.95)
		Balance Forward		(\$23,247.95)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Balance Forward		(\$9.14)
604-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$97,764.58)
8/4/20	fund collection		(\$14,809.23)	(\$112,573.81)
		Ending Balance	\$0.00	(\$14,809.23)
		Balance Forward		(\$112,573.81)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$14,982.52)
8/12/20	fund collection		(\$2,430.86)	(\$17,413.38)
8/17/20	fund collection		(\$25.72)	(\$17,439.10)
		Ending Balance	\$0.00	(\$2,456.58)
		Balance Forward		(\$17,439.10)
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		\$112,747.10
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$17,265.81		\$130,012.91
		Ending Balance	\$17,265.81	\$0.00
		Balance Forward		\$130,012.91
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		(\$893.27)
8/31/20	distribution		(\$192.74)	(\$1,086.01)
		Ending Balance	\$0.00	(\$192.74)
		Balance Forward		(\$1,086.01)
604-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$6.60)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		(\$537.97)
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$2,194,690.82
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$21,323.57		\$2,216,014.39
		Ending Balance	\$21,323.57	\$0.00
		Balance Forward		\$2,216,014.39
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$5,552.61
8/31/20	distribution	\$14.37		\$5,566.98
		Ending Balance	\$14.37	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	(\$2.17)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$2,034.02
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$2.51)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward	\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward	\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward	\$5.41
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.00
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$220,306.90
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$220,306.90)	\$0.00
8/4/20 fund collection	\$49,372.93		\$49,372.93
8/12/20 fund collection	\$8,104.31		\$57,477.24
8/17/20 fund collection	\$85.76		\$57,563.00
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$28,178.52		\$85,741.52
8/31/20 distribution	\$54,679.75		\$140,421.27
	Ending Balance	\$140,421.27 (\$220,306.90)	\$140,421.27
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$85,686.63)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$7,179,911.07)
8/31/20 distribution		(\$52,863.39)	(\$7,232,774.46)
	Ending Balance	\$0.00 (\$52,863.39)	(\$7,232,774.46)
620-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$144,060.26)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$948.18)
8/31/20 distribution		(\$28.66)	(\$976.84)
	Ending Balance	\$0.00 (\$28.66)	(\$976.84)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$317,497.81)
8/4/20 fund collection		(\$49,372.93)	(\$366,870.74)
	Ending Balance	\$0.00 (\$49,372.93)	(\$366,870.74)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$48,672.86)
8/12/20 fund collection		(\$8,104.31)	(\$56,777.17)
8/17/20 fund collection		(\$85.76)	(\$56,862.93)
	Ending Balance	\$0.00 (\$8,190.07)	(\$56,862.93)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$182,753.08)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$28,178.52)	(\$210,931.60)
	Ending Balance	\$0.00 (\$28,178.52)	(\$210,931.60)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$5,859.54)
8/31/20 distribution		(\$1,917.80)	(\$7,777.34)
	Ending Balance	\$0.00 (\$1,917.80)	(\$7,777.34)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$198.73)
8/31/20 distribution		(\$6.93)	(\$205.66)
	Ending Balance	\$0.00 (\$6.93)	(\$205.66)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$63.59)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$7,727,017.24
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$220,306.90		\$7,947,324.14
	Ending Balance	\$220,306.90	\$0.00 \$7,947,324.14
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$18,327.61
8/31/20 distribution	\$137.03		\$18,464.64
	Ending Balance	\$137.03	\$0.00 \$18,464.64
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

8/3/20 disbursement from 06/30/2020 to 07/31/2020
8/4/20 fund collection
8/12/20 fund collection
8/17/20 fund collection
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS
8/31/20 distribution

Beginning Balance			\$52,551.53
		(52,551.53)	\$0.00
	\$20,601.90		\$20,601.90
	\$3,381.70		\$23,983.60
	\$35.79		\$24,019.39
		(24,019.39)	\$0.00
	\$22,875.42		\$22,875.42
Ending Balance	\$46,894.81	(\$76,570.92)	\$22,875.42
Balance Forward			\$35.91

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

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

8/31/20 distribution

Beginning Balance			(\$2,995,970.33)
		(22,058.40)	(\$3,018,028.73)
Ending Balance	\$0.00	(\$22,058.40)	(\$3,018,028.73)
Balance Forward			(\$60,112.20)

622-00-00-4112 SENIOR/VETERAN EXEMPTION

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

8/31/20 distribution

Beginning Balance			(\$452.17)
		(13.50)	(\$465.67)
Ending Balance	\$0.00	(\$13.50)	(\$465.67)

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

8/4/20 fund collection

Beginning Balance			(\$135,083.33)
		(20,601.90)	(\$155,685.23)
Ending Balance	\$0.00	(\$20,601.90)	(\$155,685.23)

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

8/12/20 fund collection
8/17/20 fund collection

Beginning Balance			(\$20,703.43)
		(3,381.70)	(\$24,085.13)
		(35.79)	(\$24,120.92)
Ending Balance	\$0.00	(\$3,417.49)	(\$24,120.92)

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

8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS

Beginning Balance			\$155,786.76
	\$24,019.39		\$179,806.15
Ending Balance	\$24,019.39	\$0.00	\$179,806.15

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

8/31/20 distribution

Beginning Balance			(\$2,445.03)
		(800.25)	(\$3,245.28)
Ending Balance	\$0.00	(\$800.25)	(\$3,245.28)

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

8/31/20 distribution

Beginning Balance			(\$95.69)
		(3.27)	(\$98.96)
Ending Balance	\$0.00	(\$3.27)	(\$98.96)

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

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

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

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

8/3/20 disbursement from 06/30/2020 to 07/31/2020

Beginning Balance			\$3,006,514.51
	\$52,551.53		\$3,059,066.04
Ending Balance	\$52,551.53	\$0.00	\$3,059,066.04

622-00-00-5135 TREASURERS FEES RE 3 BOND REDEMPTION

Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$3,006,514.51
	\$52,551.53		\$3,059,066.04
Ending Balance	\$52,551.53	\$0.00	\$3,059,066.04
Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$9,076.90
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$9,076.90)	\$0.00
8/4/20	fund collection	\$3,567.37		\$3,567.37
8/12/20	fund collection	\$585.56		\$4,152.93
8/17/20	fund collection	\$6.20		\$4,159.13
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$4,159.13)	\$0.00
8/31/20	distribution	\$3,951.12		\$3,951.12
		Ending Balance	\$8,110.25	(\$13,236.03)
624-00-00-3200 FUND BALANCE-RE3 OVRD		Balance Forward		\$6.20
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$518,773.62)
8/31/20	distribution		(\$3,819.58)	(\$522,593.20)
		Ending Balance	\$0.00	(\$3,819.58)
624-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$10,408.86)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$78.15)
8/31/20	distribution		(\$2.33)	(\$80.48)
		Ending Balance	\$0.00	(\$2.33)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		(\$23,382.60)
8/4/20	fund collection		(\$3,567.37)	(\$26,949.97)
		Ending Balance	\$0.00	(\$3,567.37)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		(\$3,583.72)
8/12/20	fund collection		(\$585.56)	(\$4,169.28)
8/17/20	fund collection		(\$6.20)	(\$4,175.48)
		Ending Balance	\$0.00	(\$591.76)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$26,966.32
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$4,159.13		\$31,125.45
		Ending Balance	\$4,159.13	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Beginning Balance		(\$423.34)
8/31/20	distribution		(\$138.56)	(\$561.90)
		Ending Balance	\$0.00	(\$138.56)
624-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$16.54)
8/31/20	distribution		(\$0.56)	(\$17.10)
		Ending Balance	\$0.00	(\$0.56)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R		Balance Forward		(\$4.59)
624-00-00-4380 MISC REVENUE - RE3 OVRD		Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD		Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$519,297.90
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$9,076.90		\$528,374.80
		Ending Balance	\$9,076.90	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD		Beginning Balance		\$1,324.10
8/31/20	distribution	\$9.91		\$1,334.01
		Ending Balance	\$9.91	\$0.00
RE 3 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$611.00
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$611.00)	\$0.00
8/4/20 fund collection	\$181.09		\$181.09
8/12/20 fund collection	\$29.73		\$210.82
8/17/20 fund collection	\$0.31		\$211.13
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$53.13		\$264.26
8/31/20 distribution	\$0.28		\$264.54
	Ending Balance	\$264.54	(\$611.00)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$251.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$27,300.51)
8/31/20 distribution		(\$0.27)	(\$27,300.78)
	Ending Balance	\$0.00	(\$0.27)
640-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$47.34)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$1,162.63)
8/4/20 fund collection		(\$181.09)	(\$1,343.72)
	Ending Balance	\$0.00	(\$181.09)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$178.26)
8/12/20 fund collection		(\$29.73)	(\$207.99)
8/17/20 fund collection		(\$0.31)	(\$208.30)
	Ending Balance	\$0.00	(\$30.04)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$338.27)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$53.13)	(\$391.40)
	Ending Balance	\$0.00	(\$53.13)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		(\$14.00)
8/31/20 distribution		(\$0.01)	(\$14.01)
	Ending Balance	\$0.00	(\$0.01)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$28,613.36
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$611.00		\$29,224.36
	Ending Balance	\$611.00	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$68.39
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$80.52
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$80.52)	\$0.00
8/4/20 fund collection	\$45.57		\$45.57
8/12/20 fund collection	\$7.48		\$53.05
8/17/20 fund collection	\$0.08		\$53.13
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$53.13)	\$0.00
8/31/20 distribution	\$0.07		\$0.07
	Ending Balance	\$53.20	(\$133.65)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$6,869.86)
8/31/20 distribution		(\$0.07)	(\$6,869.93)
	Ending Balance	\$0.00	(\$0.07)
642-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$11.91)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$293.32)
8/4/20 fund collection		(\$45.57)	(\$338.89)
	Ending Balance	\$0.00	(\$45.57)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$44.95)
8/12/20 fund collection		(\$7.48)	(\$52.43)
8/17/20 fund collection		(\$0.08)	(\$52.51)
	Ending Balance	\$0.00	(\$7.56)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$338.27
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$53.13		\$391.40
	Ending Balance	\$53.13	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		(\$3.52)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$6,804.77
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$80.52		\$6,885.29
	Ending Balance	\$80.52	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.93
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$3.93)	\$0.00
8/4/20 fund collection	\$2.55		\$2.55
8/12/20 fund collection	\$0.42		\$2.97
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$0.59		\$3.56
	Ending Balance	\$3.56	(\$3.93)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.31)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$391.92)
650-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$16.28)
8/4/20 fund collection		(\$2.55)	(\$18.83)
	Ending Balance	\$0.00	(\$2.55)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.50)
8/12/20 fund collection		(\$0.42)	(\$2.92)
	Ending Balance	\$0.00	(\$0.42)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$3.73)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$0.59)	(\$4.32)
	Ending Balance	\$0.00	(\$0.59)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$412.83
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$3.93		\$416.76
	Ending Balance	\$3.93	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.98
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$0.00
8/4/20 fund collection	\$0.51		\$0.51
8/12/20 fund collection	\$0.08		\$0.59
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$0.59)	\$0.00
	Ending Balance	\$0.59	(\$0.59)
	Balance Forward		\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		(\$77.84)
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		\$0.00
652-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Beginning Balance		(\$3.24)
652-00-00-4120 S O TAX-RE 10 BOND			
8/4/20 fund collection		(\$0.51)	(\$3.75)
	Ending Balance	\$0.00	(\$0.51)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.49)
8/12/20 fund collection		(\$0.08)	(\$0.57)
	Ending Balance	\$0.00	(\$0.08)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$3.73
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$0.59		\$4.32
	Ending Balance	\$0.59	\$0.00
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward		\$77.84
652-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 10 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$16,836.65
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$16,836.65)	\$0.00
8/4/20 fund collection	\$3,479.48		\$3,479.48
8/12/20 fund collection	\$571.14		\$4,050.62
8/17/20 fund collection	\$6.04		\$4,056.66
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$553.36		\$4,610.02
8/31/20 distribution	\$2,145.02		\$6,755.04
	Ending Balance	\$6,755.04 (\$16,836.65)	\$6,755.04
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$4,107.77)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$500,559.07)
8/31/20 distribution		(\$2,074.62)	(\$502,633.69)
	Ending Balance	\$0.00 (\$2,074.62)	(\$502,633.69)
660-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$9,973.29)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$22,047.18)
8/4/20 fund collection		(\$3,479.48)	(\$25,526.66)
	Ending Balance	\$0.00 (\$3,479.48)	(\$25,526.66)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$3,380.50)
8/12/20 fund collection		(\$571.14)	(\$3,951.64)
8/17/20 fund collection		(\$6.04)	(\$3,957.68)
	Ending Balance	\$0.00 (\$577.18)	(\$3,957.68)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$3,579.24)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$553.36)	(\$4,132.60)
	Ending Balance	\$0.00 (\$553.36)	(\$4,132.60)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$577.59)
8/31/20 distribution		(\$75.79)	(\$653.38)
	Ending Balance	\$0.00 (\$75.79)	(\$653.38)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$1,259.95)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$268.03)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$527,638.19
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$16,836.65		\$544,474.84
	Ending Balance	\$16,836.65 \$0.00	\$544,474.84
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$1,277.78
8/31/20 distribution	\$5.39		\$1,283.17
	Ending Balance	\$5.39 \$0.00	\$1,283.17
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$179,217.09
8/4/20	fund collection	\$474.63		\$179,691.72
8/10/20	JULY COLLECTIONS	\$0.45		\$179,692.17
8/12/20	fund collection	\$77.91		\$179,770.08
8/17/20	fund collection	\$0.82		\$179,770.90
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$553.36)	\$179,217.54
8/31/20	INT RE20 - INT EARNED-RE 20 BOND	\$26.23		\$179,243.77
8/31/20	distribution	\$293.34		\$179,537.11
		Ending Balance	\$873.38	(\$553.36)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$68,280.48)
8/31/20	distribution		(\$283.00)	(\$68,563.48)
		Ending Balance	\$0.00	(\$283.00)
662-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		(\$1,360.42)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$3,103.55)
8/4/20	fund collection		(\$474.63)	(\$3,578.18)
		Ending Balance	\$0.00	(\$474.63)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$475.69)
8/12/20	fund collection		(\$77.91)	(\$553.60)
8/17/20	fund collection		(\$0.82)	(\$554.42)
		Ending Balance	\$0.00	(\$78.73)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$3,579.24
8/31/20	JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$553.36		\$4,132.60
		Ending Balance	\$553.36	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$78.79)
8/31/20	distribution		(\$10.34)	(\$89.13)
		Ending Balance	\$0.00	(\$10.34)
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		(\$171.87)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		(\$36.56)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$1,566.55)
8/10/20	JULY COLLECTIONS		(\$0.45)	(\$1,567.00)
8/31/20	INT RE20 - INT EARNED-RE 20 BOND		(\$26.23)	(\$1,593.23)
		Ending Balance	\$0.00	(\$26.68)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Balance Forward		\$69,500.00
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$59,609.00
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$59,609.00)	\$0.00
8/4/20 fund collection	\$8,512.48		\$8,512.48
8/12/20 fund collection	\$1,397.28		\$9,909.76
8/17/20 fund collection	\$14.79		\$9,924.55
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$5,473.45		\$15,398.00
8/31/20 distribution	\$2,179.65		\$17,577.65
	Ending Balance	\$17,577.65 (\$59,609.00)	\$17,577.65
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$14,935.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$1,266,052.08)
8/31/20 distribution		(\$2,108.20)	(\$1,268,160.28)
	Ending Balance	\$0.00 (\$2,108.20)	(\$1,268,160.28)
680-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$20,193.79)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$194.44)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$54,259.12)
8/4/20 fund collection		(\$8,512.48)	(\$62,771.60)
	Ending Balance	\$0.00 (\$8,512.48)	(\$62,771.60)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$8,318.93)
8/12/20 fund collection		(\$1,397.28)	(\$9,716.21)
8/17/20 fund collection		(\$14.79)	(\$9,731.00)
	Ending Balance	\$0.00 (\$1,412.07)	(\$9,731.00)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$35,531.20)
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$5,473.45)	(\$41,004.65)
	Ending Balance	\$0.00 (\$5,473.45)	(\$41,004.65)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$1,481.22)
8/31/20 distribution		(\$76.90)	(\$1,558.12)
	Ending Balance	\$0.00 (\$76.90)	(\$1,558.12)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$31.40)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$1,338,168.47
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$59,609.00		\$1,397,777.47
	Ending Balance	\$59,609.00 \$0.00	\$1,397,777.47
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$3,219.83
8/31/20 distribution	\$5.45		\$3,225.28
	Ending Balance	\$5.45 \$0.00	\$3,225.28
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$23,563.39
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$23,563.39)	\$0.00
8/4/20 fund collection	\$4,694.68		\$4,694.68
8/12/20 fund collection	\$770.61		\$5,465.29
8/17/20 fund collection	\$8.16		\$5,473.45
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS		(\$5,473.45)	\$0.00
8/31/20 distribution	\$1,205.10		\$1,205.10
	Ending Balance	\$6,678.55 (\$29,036.84)	\$1,205.10
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BOND	Beginning Balance		(\$698,234.41)
8/31/20 distribution		(\$1,162.69)	(\$699,397.10)
	Ending Balance	\$0.00 (\$1,162.69)	(\$699,397.10)
682-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$11,136.99)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$123.79)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$30,809.30)
8/4/20 fund collection		(\$4,694.68)	(\$35,503.98)
	Ending Balance	\$0.00 (\$4,694.68)	(\$35,503.98)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$4,721.90)
8/12/20 fund collection		(\$770.61)	(\$5,492.51)
8/17/20 fund collection		(\$8.16)	(\$5,500.67)
	Ending Balance	\$0.00 (\$778.77)	(\$5,500.67)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$35,531.20
8/31/20 JE 4598 / SO TRANSFER 8/31/2020 (9/1/2020) / RKS	\$5,473.45		\$41,004.65
	Ending Balance	\$5,473.45 \$0.00	\$41,004.65
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$816.90)
8/31/20 distribution		(\$42.41)	(\$859.31)
	Ending Balance	\$0.00 (\$42.41)	(\$859.31)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$19.63)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$686,768.33
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$23,563.39		\$710,331.72
	Ending Balance	\$23,563.39 \$0.00	\$710,331.72
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$2,135.52
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$2,135.52)	\$0.00
8/4/20 fund collection	\$609.33		\$609.33
8/12/20 fund collection	\$100.02		\$709.35
8/17/20 fund collection	\$1.06		\$710.41
8/31/20 distribution	\$814.87		\$1,525.28
	Ending Balance	\$1,525.28 (\$2,135.52)	\$1,525.28
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$712.77)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$89,105.26)
8/31/20 distribution		(\$803.31)	(\$89,908.57)
	Ending Balance	\$0.00 (\$803.31)	(\$89,908.57)
710-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$2,399.01)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		(\$0.63)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$3,945.46)
8/4/20 fund collection		(\$609.33)	(\$4,554.79)
	Ending Balance	\$0.00 (\$609.33)	(\$4,554.79)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$604.79)
8/12/20 fund collection		(\$100.02)	(\$704.81)
8/17/20 fund collection		(\$1.06)	(\$705.87)
	Ending Balance	\$0.00 (\$101.08)	(\$705.87)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$63.49)
8/31/20 distribution		(\$28.19)	(\$91.68)
	Ending Balance	\$0.00 (\$28.19)	(\$91.68)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.57)
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.42)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$92,874.41
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$2,135.52		\$95,009.93
	Ending Balance	\$2,135.52 \$0.00	\$95,009.93
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$1,831.47
8/31/20 distribution	\$16.63		\$1,848.10
	Ending Balance	\$16.63 \$0.00	\$1,848.10
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$9,737.11
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$9,737.11)	\$0.00
8/4/20 fund collection	\$2,235.35		\$2,235.35
8/12/20 fund collection	\$366.92		\$2,602.27
8/17/20 fund collection	\$3.88		\$2,606.15
8/31/20 distribution	\$3,977.44		\$6,583.59
	Ending Balance	\$6,583.59 (\$9,737.11)	\$6,583.59
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,608.43)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$325,219.53)
8/31/20 distribution		(\$3,919.11)	(\$329,138.64)
	Ending Balance	\$0.00 (\$3,919.11)	(\$329,138.64)
720-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$6,247.96)
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		(\$53.23)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$14,464.43)
8/4/20 fund collection		(\$2,235.35)	(\$16,699.78)
	Ending Balance	\$0.00 (\$2,235.35)	(\$16,699.78)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$2,217.26)
8/12/20 fund collection		(\$366.92)	(\$2,584.18)
8/17/20 fund collection		(\$3.88)	(\$2,588.06)
	Ending Balance	\$0.00 (\$370.80)	(\$2,588.06)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$345.77)
8/31/20 distribution		(\$139.51)	(\$485.28)
	Ending Balance	\$0.00 (\$139.51)	(\$485.28)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$13.84)
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$14.63)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$334,810.38
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$9,737.11		\$344,547.49
	Ending Balance	\$9,737.11 \$0.00	\$344,547.49
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$6,637.59
8/31/20 distribution	\$81.18		\$6,718.77
	Ending Balance	\$81.18 \$0.00	\$6,718.77
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$2,769.31
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$2,769.31)	\$0.00
8/4/20 fund collection	\$962.42		\$962.42
8/12/20 fund collection	\$157.98		\$1,120.40
8/17/20 fund collection	\$1.67		\$1,122.07
8/31/20 distribution	\$201.43		\$1,323.50
	Ending Balance	\$1,323.50	(\$2,769.31)
	Balance Forward		(\$1,083.02)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$139,599.36)
8/31/20 distribution		(\$199.55)	(\$139,798.91)
	Ending Balance	\$0.00	(\$199.55)
	Balance Forward		(\$2,089.19)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$6,194.40)
8/4/20 fund collection		(\$962.42)	(\$7,156.82)
	Ending Balance	\$0.00	(\$962.42)
	Balance Forward		(\$7,156.82)
730-00-00-4115 DEL PROPERTY TAX-HFD	Beginning Balance		(\$949.61)
8/12/20 fund collection		(\$157.98)	(\$1,107.59)
8/17/20 fund collection		(\$1.67)	(\$1,109.26)
	Ending Balance	\$0.00	(\$159.65)
	Balance Forward		(\$1,109.26)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$92.46)
8/31/20 distribution		(\$5.98)	(\$98.44)
	Ending Balance	\$0.00	(\$5.98)
	Balance Forward		\$0.00
730-00-00-4121 S O CLASS A-HFD	Balance Forward		(\$395.07)
730-00-00-4125 INT ON DEL TAX-HFD	Balance Forward		\$0.00
8/31/20 distribution			\$0.00
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Beginning Balance		\$144,798.18
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$2,769.31		\$147,567.49
	Ending Balance	\$2,769.31	\$0.00
	Balance Forward		\$147,567.49
730-00-00-4380 MISC REVENUE-HFD	Beginning Balance		\$2,835.62
8/31/20 distribution	\$4.10		\$2,839.72
	Ending Balance	\$4.10	\$0.00
	Balance Forward		\$2,839.72
730-00-00-5100 WARRANTS PAID-HFD	Starting Balance		\$0.00
730-00-00-5110 REMITTANCE-HFD	Ending Balance		\$0.00
730-00-00-5135 TREASURERS FEES-HFD			
HILLROSE RURAL FIRE DIST			

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$17,845.60
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$17,845.60)	\$0.00
8/4/20 fund collection	\$2,847.37		\$2,847.37
8/12/20 fund collection	\$467.38		\$3,314.75
8/17/20 fund collection	\$4.95		\$3,319.70
8/31/20 distribution	\$1,481.88		\$4,801.58
	Ending Balance	\$4,801.58 (\$17,845.60)	\$4,801.58
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$2,989.43)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$418,789.15)
8/31/20 distribution		(\$1,457.59)	(\$420,246.74)
	Ending Balance	\$0.00 (\$1,457.59)	(\$420,246.74)
740-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$7,999.93)
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$55.37)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$18,138.60)
8/4/20 fund collection		(\$2,847.37)	(\$20,985.97)
	Ending Balance	\$0.00 (\$2,847.37)	(\$20,985.97)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$2,781.00)
8/12/20 fund collection		(\$467.38)	(\$3,248.38)
8/17/20 fund collection		(\$4.95)	(\$3,253.33)
	Ending Balance	\$0.00 (\$472.33)	(\$3,253.33)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$536.81)
8/31/20 distribution		(\$54.55)	(\$591.36)
	Ending Balance	\$0.00 (\$54.55)	(\$591.36)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$8.94)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$320.81)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$68.24)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$425,294.76
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$17,845.60		\$443,140.36
	Ending Balance	\$17,845.60 \$0.00	\$443,140.36
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$8,547.92
8/31/20 distribution	\$30.26		\$8,578.18
	Ending Balance	\$30.26 \$0.00	\$8,578.18
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$225.32
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$225.32)	\$0.00
8/4/20 fund collection	\$112.02		\$112.02
8/12/20 fund collection	\$18.39		\$130.41
8/17/20 fund collection	\$0.19		\$130.60
8/31/20 distribution	\$0.95		\$131.55
	Ending Balance	\$131.55	(\$225.32)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$94.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$16,817.47)
8/31/20 distribution		(\$0.93)	(\$16,818.40)
	Ending Balance	\$0.00	(\$0.93)
750-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$114.30)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		(\$0.65)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$693.46)
8/4/20 fund collection		(\$112.02)	(\$805.48)
	Ending Balance	\$0.00	(\$112.02)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$106.35)
8/12/20 fund collection		(\$18.39)	(\$124.74)
8/17/20 fund collection		(\$0.19)	(\$124.93)
	Ending Balance	\$0.00	(\$18.58)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		(\$8.12)
8/31/20 distribution		(\$0.03)	(\$8.15)
	Ending Balance	\$0.00	(\$0.03)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.21)
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$17,271.04
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$225.32		\$17,496.36
	Ending Balance	\$225.32	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$338.79
8/31/20 distribution	\$0.01		\$338.80
	Ending Balance	\$0.01	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.25
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$1.25)	\$0.00
8/4/20 fund collection	\$0.98		\$0.98
8/12/20 fund collection	\$0.16		\$1.14
	Ending Balance	\$1.14 (\$1.25)	\$1.14
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$150.35)
810-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$6.26)
8/4/20 fund collection		(\$0.98)	(\$7.24)
	Ending Balance	\$0.00 (\$0.98)	(\$7.24)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.94)
8/12/20 fund collection		(\$0.16)	(\$1.10)
	Ending Balance	\$0.00 (\$0.16)	(\$1.10)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$154.37
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$1.25		\$155.62
	Ending Balance	\$1.25 \$0.00	\$155.62
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$3.01
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$175.77
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$175.77)	\$0.00
8/4/20 fund collection	\$19.72		\$19.72
8/12/20 fund collection	\$3.24		\$22.96
8/17/20 fund collection	\$0.03		\$22.99
	Ending Balance	\$22.99	(\$175.77)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		(\$2,738.12)
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$119.93)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$128.99)
8/4/20 fund collection		(\$19.72)	(\$148.71)
	Ending Balance	\$0.00	(\$19.72)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$19.76)
8/12/20 fund collection		(\$3.24)	(\$23.00)
8/17/20 fund collection		(\$0.03)	(\$23.03)
	Ending Balance	\$0.00	(\$3.27)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		(\$5.08)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$2,803.44
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$175.77		\$2,979.21
	Ending Balance	\$175.77	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Balance Forward		\$57.25
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$767.78
8/3/20 disbursement from 06/30/2020 to 07/31/2020			(\$767.78)	\$0.00
	Ending Balance	\$0.00	(\$767.78)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$2,691.59)
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$20.92)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance			\$1,917.61
8/3/20 disbursement from 06/30/2020 to 07/31/2020		\$767.78		\$2,685.39
	Ending Balance	\$767.78	\$0.00	\$2,685.39
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$27.12
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$19,855.54
8/3/20	disbursement from 06/30/2020 to 07/31/2020		(\$19,855.54)	\$0.00
8/4/20	fund collection	\$7,404.33		\$7,404.33
8/12/20	fund collection	\$1,215.38		\$8,619.71
8/17/20	fund collection	\$12.86		\$8,632.57
8/31/20	distribution	\$2,745.72		\$11,378.29
		Ending Balance	\$11,378.29	(\$19,855.54)
		Balance Forward		(\$8,924.34)
830-00-00-3200 FUND BALANCE-BHD		Beginning Balance		(\$1,098,914.21)
8/31/20	distribution		(\$2,707.90)	(\$1,101,622.11)
		Ending Balance	\$0.00	(\$2,707.90)
		Balance Forward		(\$11,407.08)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Balance Forward		(\$8.02)
830-00-00-4112 SENIOR/VETERAN EXEMPTION		Beginning Balance		(\$48,171.22)
8/4/20	fund collection		(\$7,404.33)	(\$55,575.55)
		Ending Balance	\$0.00	(\$7,404.33)
		Balance Forward		(\$55,575.55)
830-00-00-4115 DEL PROPERTY TAX-BHD		Beginning Balance		(\$7,383.62)
8/12/20	fund collection		(\$1,215.38)	(\$8,599.00)
8/17/20	fund collection		(\$12.86)	(\$8,611.86)
		Ending Balance	\$0.00	(\$1,228.24)
		Balance Forward		(\$8,611.86)
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$439.29)
8/31/20	distribution		(\$93.83)	(\$533.12)
		Ending Balance	\$0.00	(\$93.83)
		Balance Forward		(\$533.12)
830-00-00-4121 S O CLASS A-BHD		Balance Forward		(\$8.40)
830-00-00-4125 INT ON DEL TAX-BHD		Balance Forward		(\$261.94)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Balance Forward		\$0.00
830-00-00-4380 MISC REVENUE-BHD		Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD		Beginning Balance		\$1,133,446.94
8/3/20	disbursement from 06/30/2020 to 07/31/2020	\$19,855.54		\$1,153,302.48
		Ending Balance	\$19,855.54	\$0.00
		Balance Forward		\$1,153,302.48
830-00-00-5110 REMITTANCE-BHD		Beginning Balance		\$22,215.64
8/31/20	distribution	\$56.01		\$22,271.65
		Ending Balance	\$56.01	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
E MORGAN CO HOSPITAL				

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$15,154.09
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$15,154.09)	\$0.00
8/4/20 fund collection	\$5,608.34		\$5,608.34
8/12/20 fund collection	\$920.58		\$6,528.92
8/17/20 fund collection	\$9.74		\$6,538.66
8/31/20 distribution	\$2,135.38		\$8,674.04
	Ending Balance	\$8,674.04 (\$15,154.09)	\$8,674.04
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,788.83)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$831,965.68)
8/31/20 distribution		(\$2,105.98)	(\$834,071.66)
	Ending Balance	\$0.00 (\$2,105.98)	(\$834,071.66)
840-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$8,804.14)
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		(\$6.24)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$36,512.29)
8/4/20 fund collection		(\$5,608.34)	(\$42,120.63)
	Ending Balance	\$0.00 (\$5,608.34)	(\$42,120.63)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$5,596.51)
8/12/20 fund collection		(\$920.58)	(\$6,517.09)
8/17/20 fund collection		(\$9.74)	(\$6,526.83)
	Ending Balance	\$0.00 (\$930.32)	(\$6,526.83)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$338.24)
8/31/20 distribution		(\$73.00)	(\$411.24)
	Ending Balance	\$0.00 (\$73.00)	(\$411.24)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$6.53)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$203.73)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$858,245.72
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$15,154.09		\$873,399.81
	Ending Balance	\$15,154.09 \$0.00	\$873,399.81
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$16,822.38
8/31/20 distribution	\$43.60		\$16,865.98
	Ending Balance	\$43.60 \$0.00	\$16,865.98
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$898.86
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$898.86)	\$0.00
8/4/20 fund collection	\$196.92		\$196.92
8/12/20 fund collection	\$32.32		\$229.24
8/17/20 fund collection	\$0.34		\$229.58
8/31/20 distribution	\$329.60		\$559.18
	Ending Balance	\$559.18	(\$898.86)
	Balance Forward		(\$226.78)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		(\$28,724.53)
8/31/20 distribution		(\$325.02)	(\$29,049.55)
	Ending Balance	\$0.00	(\$325.02)
	Balance Forward		(\$579.14)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Balance Forward		(\$5.25)
850-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$1,271.57)
8/4/20 fund collection		(\$196.92)	(\$1,468.49)
	Ending Balance	\$0.00	(\$196.92)
	Balance Forward		(\$1,468.49)
850-00-00-4115 DEL PROPERTY TAX-FP	Beginning Balance		(\$194.94)
8/12/20 fund collection		(\$32.32)	(\$227.26)
8/17/20 fund collection		(\$0.34)	(\$227.60)
	Ending Balance	\$0.00	(\$32.66)
	Balance Forward		(\$227.60)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$32.36)
8/31/20 distribution		(\$11.32)	(\$43.68)
	Ending Balance	\$0.00	(\$11.32)
	Balance Forward		(\$1.37)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.95)
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		\$0.00
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Beginning Balance		\$29,551.14
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$898.86		\$30,450.00
	Ending Balance	\$898.86	\$0.00
	Balance Forward		\$30,450.00
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$586.89
8/31/20 distribution	\$6.74		\$593.63
	Ending Balance	\$6.74	\$0.00
	Starting Balance		\$0.00
FT MORGAN PEST CONTROL	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$792.28
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$792.28)	\$0.00
8/4/20 fund collection	\$140.87		\$140.87
8/12/20 fund collection	\$23.12		\$163.99
8/17/20 fund collection	\$0.24		\$164.23
8/31/20 distribution	\$38.59		\$202.82
	Ending Balance	\$202.82	(\$792.28)
	Balance Forward		(\$148.94)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		(\$20,864.93)
8/31/20 distribution		(\$38.00)	(\$20,902.93)
	Ending Balance	\$0.00	(\$38.00)
	Balance Forward		(\$354.39)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Balance Forward		(\$3.52)
860-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$898.28)
8/4/20 fund collection		(\$140.87)	(\$1,039.15)
	Ending Balance	\$0.00	(\$140.87)
	Balance Forward		(\$1,039.15)
860-00-00-4115 DEL PROPERTY TAX-WP	Beginning Balance		(\$137.74)
8/12/20 fund collection		(\$23.12)	(\$160.86)
8/17/20 fund collection		(\$0.24)	(\$161.10)
	Ending Balance	\$0.00	(\$23.36)
	Balance Forward		(\$161.10)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$21.73)
8/31/20 distribution		(\$1.37)	(\$23.10)
	Ending Balance	\$0.00	(\$1.37)
	Balance Forward		(\$0.56)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Beginning Balance		\$21,212.90
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$792.28		\$22,005.18
	Ending Balance	\$792.28	\$0.00
	Balance Forward		\$22,005.18
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$424.91
8/31/20 distribution	\$0.78		\$425.69
	Ending Balance	\$0.78	\$0.00
	Starting Balance		\$0.00
WIGGINS PEST CONTROL DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$198.14
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$198.14)	\$0.00
8/4/20 fund collection	\$65.27		\$65.27
8/12/20 fund collection	\$10.71		\$75.98
8/17/20 fund collection	\$0.11		\$76.09
8/31/20 distribution	\$46.19		\$122.28
	Ending Balance	\$122.28	(\$198.14)
	Balance Forward		(\$87.59)
910-00-00-3200 FUND BALANCE-CW	Beginning Balance		(\$9,552.86)
8/31/20 distribution		(\$45.45)	(\$9,598.31)
	Ending Balance	\$0.00	(\$45.45)
	Balance Forward		(\$133.44)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Balance Forward		(\$0.06)
910-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$432.43)
8/4/20 fund collection		(\$65.27)	(\$497.70)
	Ending Balance	\$0.00	(\$65.27)
	Balance Forward		(\$497.70)
910-00-00-4115 DEL PROPERTY TAX-CW	Beginning Balance		(\$66.26)
8/12/20 fund collection		(\$10.71)	(\$76.97)
8/17/20 fund collection		(\$0.11)	(\$77.08)
	Ending Balance	\$0.00	(\$10.82)
	Balance Forward		(\$77.08)
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$10.98)
8/31/20 distribution		(\$1.70)	(\$12.68)
	Ending Balance	\$0.00	(\$1.70)
	Balance Forward		(\$0.11)
910-00-00-4121 S O CLASS A-CW	Balance Forward		(\$0.11)
910-00-00-4125 INT ON DEL TAX-CW	Balance Forward		\$0.00
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Beginning Balance		\$9,891.67
910-00-00-5100 WARRANTS PAID-CW	Balance		\$9,891.67
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$198.14		\$10,089.81
	Ending Balance	\$198.14	\$0.00
	Balance Forward		\$10,089.81
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$193.92
8/31/20 distribution	\$0.96		\$194.88
	Ending Balance	\$0.96	\$0.00
	Balance Forward		\$194.88
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$306.34
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$306.34)	\$0.00
8/4/20 fund collection	\$86.78		\$86.78
8/12/20 fund collection	\$14.24		\$101.02
8/17/20 fund collection	\$0.15		\$101.17
8/31/20 distribution	\$61.76		\$162.93
	Ending Balance	\$162.93	(\$306.34)
	Balance Forward		(\$116.12)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$12,556.54)
8/31/20 distribution		(\$60.60)	(\$12,617.14)
	Ending Balance	\$0.00	(\$60.60)
	Balance Forward		(\$187.60)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$574.69)
8/4/20 fund collection		(\$86.78)	(\$661.47)
	Ending Balance	\$0.00	(\$86.78)
	Balance Forward		(\$661.47)
911-00-00-4115 DEL PROPERTY TAX-CWS	Beginning Balance		(\$88.07)
8/12/20 fund collection		(\$14.24)	(\$102.31)
8/17/20 fund collection		(\$0.15)	(\$102.46)
	Ending Balance	\$0.00	(\$14.39)
	Balance Forward		(\$102.46)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$6.77)
8/31/20 distribution		(\$2.42)	(\$9.19)
	Ending Balance	\$0.00	(\$2.42)
	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$12,968.44
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$306.34		\$13,274.78
	Ending Balance	\$306.34	\$0.00
	Balance Forward		\$13,274.78
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$255.01
8/31/20 distribution	\$1.26		\$256.27
	Ending Balance	\$1.26	\$0.00
	Balance Forward		\$256.27
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$188.69
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$188.69)	\$0.00
8/4/20 fund collection	\$123.34		\$123.34
8/12/20 fund collection	\$20.25		\$143.59
8/17/20 fund collection	\$0.21		\$143.80
8/31/20 distribution	\$79.77		\$223.57
	Ending Balance	\$223.57	(\$188.69)
	Balance Forward		\$223.57
912-00-00-3200 FUND BALANCE-CWA			(\$139.80)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance		(\$18,694.38)
8/31/20 distribution		(\$79.01)	(\$18,773.39)
	Ending Balance	\$0.00	(\$79.01)
	Balance Forward		(\$18,773.39)
912-00-00-4112 SENIOR/VETERAN EXEMPTION			(\$193.77)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		(\$0.36)
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$794.70)
8/4/20 fund collection		(\$123.34)	(\$918.04)
	Ending Balance	\$0.00	(\$123.34)
	Balance Forward		(\$918.04)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$121.82)
8/12/20 fund collection		(\$20.25)	(\$142.07)
8/17/20 fund collection		(\$0.21)	(\$142.28)
	Ending Balance	\$0.00	(\$20.46)
	Balance Forward		(\$142.28)
912-00-00-4125 INT ON DEL TAX-CWA	Beginning Balance		(\$50.35)
8/31/20 distribution		(\$2.39)	(\$52.74)
	Ending Balance	\$0.00	(\$2.39)
	Balance Forward		(\$52.74)
912-00-00-4126 DEL INT ON DEL TAX			(\$0.65)
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$19,428.37
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$188.69		\$19,617.06
	Ending Balance	\$188.69	\$0.00
	Balance Forward		\$19,617.06
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$378.77
8/31/20 distribution	\$1.63		\$380.40
	Ending Balance	\$1.63	\$0.00
	Balance Forward		\$380.40
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$9,382.38
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$9,382.38)	\$0.00
8/4/20 fund collection	\$2,761.23		\$2,761.23
8/12/20 fund collection	\$453.24		\$3,214.47
8/17/20 fund collection	\$4.80		\$3,219.27
8/31/20 distribution	\$1,127.98		\$4,347.25
	Ending Balance	\$4,347.25	(\$9,382.38)
	Balance Forward		(\$1,589.42)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		(\$407,035.08)
8/31/20 distribution		(\$1,110.92)	(\$408,146.00)
	Ending Balance	\$0.00	(\$1,110.92)
	Balance Forward		(\$6,790.35)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$18.32)
8/31/20 distribution		(\$0.53)	(\$18.85)
	Ending Balance	\$0.00	(\$0.53)
920-00-00-4112 SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$16,445.71)
8/4/20 fund collection		(\$2,761.23)	(\$19,206.94)
	Ending Balance	\$0.00	(\$2,761.23)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$2,523.70)
8/12/20 fund collection		(\$453.24)	(\$2,976.94)
8/17/20 fund collection		(\$4.80)	(\$2,981.74)
	Ending Balance	\$0.00	(\$458.04)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$255.68)
8/31/20 distribution		(\$39.43)	(\$295.11)
	Ending Balance	\$0.00	(\$39.43)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$4.56)
8/31/20 distribution		(\$0.13)	(\$4.69)
	Ending Balance	\$0.00	(\$0.13)
920-00-00-4125 INT ON DEL TAX-SP	Balance Forward		(\$60.46)
920-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Beginning Balance		\$417,058.92
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$9,382.38		\$426,441.30
	Ending Balance	\$9,382.38	\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$8,281.98
8/31/20 distribution	\$23.03		\$8,305.01
	Ending Balance	\$23.03	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$4,443.53
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$4,443.53)	\$0.00
8/4/20 fund collection	\$1,138.29		\$1,138.29
8/12/20 fund collection	\$186.84		\$1,325.13
8/17/20 fund collection	\$1.98		\$1,327.11
8/31/20 distribution	\$1,174.05		\$2,501.16
	Ending Balance	\$2,501.16 (\$4,443.53)	\$2,501.16
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,315.70)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$168,088.93)
8/31/20 distribution		(\$1,157.45)	(\$169,246.38)
	Ending Balance	\$0.00 (\$1,157.45)	(\$169,246.38)
930-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$2,611.86)
930-00-00-4115 DEL PROPERTY TAX-QW	Balance Forward		(\$0.17)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$7,355.72)
8/4/20 fund collection		(\$1,138.29)	(\$8,494.01)
	Ending Balance	\$0.00 (\$1,138.29)	(\$8,494.01)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$1,127.59)
8/12/20 fund collection		(\$186.84)	(\$1,314.43)
8/17/20 fund collection		(\$1.98)	(\$1,316.41)
	Ending Balance	\$0.00 (\$188.82)	(\$1,316.41)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$135.38)
8/31/20 distribution		(\$40.55)	(\$175.93)
	Ending Balance	\$0.00 (\$40.55)	(\$175.93)
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.20)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		(\$63.99)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		(\$4.40)
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$172,843.64
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$4,443.53		\$177,287.17
	Ending Balance	\$4,443.53 \$0.00	\$177,287.17
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$3,416.77
8/31/20 distribution	\$23.95		\$3,440.72
	Ending Balance	\$23.95 \$0.00	\$3,440.72
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$11,554.32
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$11,554.32)	\$0.00
8/4/20 fund collection	\$3,281.26		\$3,281.26
8/12/20 fund collection	\$538.60		\$3,819.86
8/17/20 fund collection	\$5.70		\$3,825.56
8/31/20 distribution	\$2,267.34		\$6,092.90
	Ending Balance	\$6,092.90 (\$11,554.32)	\$6,092.90
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,770.26)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$482,242.59)
8/31/20 distribution		(\$2,233.49)	(\$484,476.08)
	Ending Balance	\$0.00 (\$2,233.49)	(\$484,476.08)
940-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$8,007.68)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$36.59)
8/31/20 distribution		(\$1.06)	(\$37.65)
	Ending Balance	\$0.00 (\$1.06)	(\$37.65)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$21,188.87)
8/4/20 fund collection		(\$3,281.26)	(\$24,470.13)
	Ending Balance	\$0.00 (\$3,281.26)	(\$24,470.13)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$3,248.12)
8/12/20 fund collection		(\$538.60)	(\$3,786.72)
8/17/20 fund collection		(\$5.70)	(\$3,792.42)
	Ending Balance	\$0.00 (\$544.30)	(\$3,792.42)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$330.57)
8/31/20 distribution		(\$78.82)	(\$409.39)
	Ending Balance	\$0.00 (\$78.82)	(\$409.39)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$9.12)
8/31/20 distribution		(\$0.26)	(\$9.38)
	Ending Balance	\$0.00 (\$0.26)	(\$9.38)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$106.39)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.75)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$497,583.04
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$11,554.32		\$509,137.36
	Ending Balance	\$11,554.32 \$0.00	\$509,137.36
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$9,812.58
8/31/20 distribution	\$46.29		\$9,858.87
	Ending Balance	\$46.29 \$0.00	\$9,858.87
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Balance Forward	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward	\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward	(\$12,041.72)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward	\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward	\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward	\$11,800.88
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$240.84
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$44.51
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$44.51)	\$0.00
8/4/20 fund collection	\$6.64		\$6.64
8/12/20 fund collection	\$1.09		\$7.73
8/17/20 fund collection	\$0.01		\$7.74
8/31/20 distribution	\$2.01		\$9.75
	Ending Balance	\$9.75	(\$44.51)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$6.62)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$987.14)
8/31/20 distribution		(\$1.98)	(\$989.12)
	Ending Balance	\$0.00	(\$1.98)
950-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		(\$15.41)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.17)
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$42.01)
8/4/20 fund collection		(\$6.64)	(\$48.65)
	Ending Balance	\$0.00	(\$6.64)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$6.44)
8/12/20 fund collection		(\$1.09)	(\$7.53)
8/17/20 fund collection		(\$0.01)	(\$7.54)
	Ending Balance	\$0.00	(\$1.10)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.23)
8/31/20 distribution		(\$0.06)	(\$1.29)
	Ending Balance	\$0.00	(\$0.06)
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.03)
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance		\$994.47
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$44.51		\$1,038.98
	Ending Balance	\$44.51	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$20.07
8/31/20 distribution	\$0.03		\$20.10
	Ending Balance	\$0.03	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance			\$378.08
8/3/20 disbursement from 06/30/2020 to 07/31/2020			(\$378.08)	\$0.00
	Ending Balance	\$0.00	(\$378.08)	\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward			\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Balance Forward			(\$10,710.00)
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward			\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward			(\$16.50)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward			\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward			\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance			\$10,133.87
8/3/20 disbursement from 06/30/2020 to 07/31/2020		\$378.08		\$10,511.95
	Ending Balance	\$378.08	\$0.00	\$10,511.95
951-00-00-5135 TREASURERS FEES-KB WELLS	Balance Forward			\$214.55
N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$128.96
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$128.96)	\$0.00
8/31/20 distribution	\$4,505.24		\$4,505.24
	Ending Balance	\$4,505.24	(\$128.96)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$690,651.04)
8/31/20 distribution		(\$4,331.96)	(\$694,983.00)
	Ending Balance	\$0.00	(\$4,331.96)
	Balance Forward		\$0.00
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Beginning Balance		(\$44.47)
8/31/20 distribution		(\$173.28)	(\$217.75)
	Ending Balance	\$0.00	(\$173.28)
	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$690,566.55
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$128.96		\$690,695.51
	Ending Balance	\$128.96	\$0.00
	Balance Forward		\$0.00
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Starting Balance		\$0.00
BIJOU IRRIGATION DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$13.22
8/3/20 disbursement from 06/30/2020 to 07/31/2020			(\$13.22)	\$0.00
	Ending Balance	\$0.00	(\$13.22)	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward			(\$28,000.24)
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			(\$16.46)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$28,003.48
8/3/20 disbursement from 06/30/2020 to 07/31/2020		\$13.22		\$28,016.70
	Ending Balance	\$13.22	\$0.00	\$28,016.70
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$4,677.05
8/3/20 disbursement from 06/30/2020 to 07/31/2020		(\$4,677.05)	\$0.00
8/31/20 distribution	\$811.20		\$811.20
	Ending Balance	\$811.20 (\$4,677.05)	\$811.20
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$87,028.00)
8/31/20 distribution		(\$780.00)	(\$87,808.00)
	Ending Balance	\$0.00 (\$780.00)	(\$87,808.00)
980-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		(\$960.00)
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance		(\$196.15)
8/31/20 distribution		(\$31.20)	(\$227.35)
	Ending Balance	\$0.00 (\$31.20)	(\$227.35)
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$248.01)
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$83,755.11
8/3/20 disbursement from 06/30/2020 to 07/31/2020	\$4,677.05		\$88,432.16
	Ending Balance	\$4,677.05 \$0.00	\$88,432.16
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward	\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward	\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward	\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward	\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward	\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward	\$250.12
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward	\$0.00
WELDON VALLEY DRAINAGE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 8/1/20 Ending 8/31/20
Funds 420:990