

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
 Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-4380	MISC REVENUE-NE CO HEALTH	Beginning Balance			(\$2,679,000.00)
9/18/20	ACH TRANSFER 09/21/2020			(\$303,000.00)	(\$2,982,000.00)
		Ending Balance	\$0.00	(\$303,000.00)	(\$2,982,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$2,679,000.00
9/18/20	ACH TRANSFER OF COLLECTIONS		\$303,000.00		\$2,982,000.00
		Ending Balance	\$303,000.00	\$0.00	\$2,982,000.00
	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		\$14,957.28
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$14,957.28)	\$0.00
9/2/20	fund collection	\$9,395.81		\$9,395.81
9/2/20	fund collection	\$698.32		\$10,094.13
9/2/20	fund collection	\$1,062.50		\$11,156.63
9/10/20	fund collection	\$389.90		\$11,546.53
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB	\$1,169.41		\$12,715.94
9/30/20	distribution	\$4,883.44		\$17,599.38
		Ending Balance	\$17,599.38	(\$14,957.28)
				\$17,599.38
500-00-00-4110	CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$761,306.76)
9/30/20	distribution		(\$4,765.82)	(\$766,072.58)
		Ending Balance	\$0.00	(\$4,765.82)
				(\$766,072.58)
500-00-00-4120	S O TAX-BRUSH	Beginning Balance		(\$41,096.79)
9/2/20	fund collection		(\$9,395.81)	(\$50,492.60)
		Ending Balance	\$0.00	(\$9,395.81)
				(\$50,492.60)
500-00-00-4121	S O CLASS A-BRUSH	Beginning Balance		(\$6,371.54)
9/10/20	fund collection		(\$389.90)	(\$6,761.44)
		Ending Balance	\$0.00	(\$389.90)
				(\$6,761.44)
500-00-00-4125	INT ON DEL TAX-BRUSH	Beginning Balance		(\$1,227.54)
9/30/20	distribution		(\$217.29)	(\$1,444.83)
		Ending Balance	\$0.00	(\$217.29)
				(\$1,444.83)
500-00-00-4150	CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$5,303.75)
9/2/20	fund collection		(\$698.32)	(\$6,002.07)
		Ending Balance	\$0.00	(\$698.32)
				(\$6,002.07)
500-00-00-4151	CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$7,960.52)
9/2/20	fund collection		(\$1,062.50)	(\$9,023.02)
		Ending Balance	\$0.00	(\$1,062.50)
				(\$9,023.02)
500-00-00-4155	CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$184,583.84)
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB		(\$1,169.41)	(\$185,753.25)
		Ending Balance	\$0.00	(\$1,169.41)
				(\$185,753.25)
500-00-00-5110	REMITTANCE-BRUSH	Beginning Balance		\$1,008,055.47
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$14,957.28		\$1,023,012.75
		Ending Balance	\$14,957.28	\$0.00
				\$1,023,012.75
500-00-00-5135	TREASURERS FEES-BRUSH	Beginning Balance		\$15,731.08
9/30/20	distribution	\$99.67		\$15,830.75
		Ending Balance	\$99.67	\$0.00
				\$15,830.75
	CITY OF BRUSH	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		\$26,302.95
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$26,302.95)	\$0.00
9/2/20	fund collection	\$21,471.64		\$21,471.64
9/2/20	fund collection	\$1,544.17		\$23,015.81
9/2/20	fund collection	\$2,394.82		\$25,410.63
9/10/20	fund collection	\$891.00		\$26,301.63
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB	\$2,105.47		\$28,407.10
9/30/20	distribution	\$7,441.57		\$35,848.67
		Ending Balance	\$35,848.67	(\$26,302.95)
				\$35,848.67
520-00-00-4110	CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$1,879,631.56)
9/30/20	distribution		(\$6,799.98)	(\$1,886,431.54)
		Ending Balance	\$0.00	(\$6,799.98)
				(\$1,886,431.54)
520-00-00-4115	DEL PROPERTY TAX-FT MORGAN	Beginning Balance		(\$240.84)
9/30/20	distribution		(\$347.97)	(\$588.81)
		Ending Balance	\$0.00	(\$347.97)
				(\$588.81)
520-00-00-4120	S O TAX-FT MORGAN	Beginning Balance		(\$94,729.89)
9/2/20	fund collection		(\$21,471.64)	(\$116,201.53)
		Ending Balance	\$0.00	(\$21,471.64)
				(\$116,201.53)
520-00-00-4121	S O CLASS A-FT MORGAN	Beginning Balance		(\$14,683.68)
9/10/20	fund collection		(\$891.00)	(\$15,574.68)
		Ending Balance	\$0.00	(\$891.00)
				(\$15,574.68)
520-00-00-4125	INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$1,522.70)
9/30/20	distribution		(\$332.94)	(\$1,855.64)
		Ending Balance	\$0.00	(\$332.94)
				(\$1,855.64)
520-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		(\$38.27)
9/30/20	distribution		(\$112.54)	(\$150.81)
		Ending Balance	\$0.00	(\$112.54)
				(\$150.81)
520-00-00-4150	CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$11,763.28)
9/2/20	fund collection		(\$1,544.17)	(\$13,307.45)
		Ending Balance	\$0.00	(\$1,544.17)
				(\$13,307.45)
520-00-00-4151	CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$17,954.39)
9/2/20	fund collection		(\$2,394.82)	(\$20,349.21)
		Ending Balance	\$0.00	(\$2,394.82)
				(\$20,349.21)
520-00-00-4155	CITY SHARE OF R & B-FT MORGAN	Beginning Balance		(\$533,592.76)
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB		(\$2,105.47)	(\$535,698.23)
		Ending Balance	\$0.00	(\$2,105.47)
				(\$535,698.23)
520-00-00-5110	REMITTANCE-FT MORGAN	Beginning Balance		\$2,549,201.10
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$26,302.95		\$2,575,504.05
		Ending Balance	\$26,302.95	\$0.00
				\$2,575,504.05
520-00-00-5135	TREASURERS FEES-FT MORGAN	Beginning Balance		\$38,489.00
9/30/20	distribution	\$151.86		\$38,640.86
		Ending Balance	\$151.86	\$0.00
				\$38,640.86
	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	Beginning Balance		\$0.00
9/30/20	distribution	\$830.44		\$830.44
		Ending Balance	\$830.44	\$0.00
521-00-00-4115	DELINQUENT TAX COLLECTIONS	Beginning Balance		(\$97.06)
9/30/20	distribution		(\$582.27)	(\$679.33)
		Ending Balance	\$0.00	(\$679.33)
521-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		(\$36.87)
9/30/20	distribution		(\$256.56)	(\$293.43)
		Ending Balance	\$0.00	(\$293.43)
521-00-00-5135	TREASURERS FEES-F M DEL WATER	Beginning Balance		\$8.89
9/30/20	distribution	\$8.39		\$17.28
		Ending Balance	\$8.39	\$0.00
	FT MORGAN DEL UTILITIES	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		\$408.68
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$408.68)	\$0.00
9/2/20	fund collection	\$247.95		\$247.95
9/2/20	fund collection	\$59.12		\$307.07
9/2/20	fund collection	\$82.50		\$389.57
9/10/20	fund collection	\$10.29		\$399.86
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB	\$49.47		\$449.33
9/30/20	distribution	\$217.87		\$667.20
		Ending Balance	\$667.20	\$667.20
540-00-00-4110	CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$21,168.57)
9/30/20	distribution		(\$211.72)	(\$21,380.29)
		Ending Balance	\$0.00	(\$21,380.29)
540-00-00-4120	S O TAX-HILLROSE	Beginning Balance		(\$1,110.97)
9/2/20	fund collection		(\$247.95)	(\$1,358.92)
		Ending Balance	\$0.00	(\$1,358.92)
540-00-00-4121	S O CLASS A-HILLROSE	Beginning Balance		(\$172.15)
9/10/20	fund collection		(\$10.29)	(\$182.44)
		Ending Balance	\$0.00	(\$182.44)
540-00-00-4125	INT ON DEL TAX-HILLROSE	Beginning Balance		(\$17.00)
9/30/20	distribution		(\$10.59)	(\$27.59)
		Ending Balance	\$0.00	(\$27.59)
540-00-00-4150	CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$361.12)
9/2/20	fund collection		(\$59.12)	(\$420.24)
		Ending Balance	\$0.00	(\$420.24)
540-00-00-4151	CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$505.21)
9/2/20	fund collection		(\$82.50)	(\$587.71)
		Ending Balance	\$0.00	(\$587.71)
540-00-00-4155	CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$4,865.08)
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB		(\$49.47)	(\$4,914.55)
		Ending Balance	\$0.00	(\$4,914.55)
540-00-00-5110	REMITTANCE-HILLROSE	Beginning Balance		\$28,308.61
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$408.68		\$28,717.29
		Ending Balance	\$408.68	\$28,717.29
540-00-00-5135	TREASURERS FEES-HILLROSE	Beginning Balance		\$437.24
9/30/20	distribution	\$4.44		\$441.68
		Ending Balance	\$4.44	\$441.68
	TOWN OF HILLROSE	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		\$1,251.08
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$1,251.08)	\$0.00
9/2/20	fund collection	\$492.94		\$492.94
9/2/20	fund collection	\$123.00		\$615.94
9/2/20	fund collection	\$185.00		\$800.94
9/10/20	fund collection	\$20.46		\$821.40
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB	\$208.95		\$1,030.35
9/30/20	distribution	\$704.02		\$1,734.37
		Ending Balance	\$1,734.37	\$1,734.37
560-00-00-4110	CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$40,438.39)
9/30/20	distribution		(\$684.18)	(\$41,122.57)
		Ending Balance	\$0.00	(\$41,122.57)
560-00-00-4120	S O TAX-LOGLANE	Beginning Balance		(\$2,548.94)
9/2/20	fund collection		(\$492.94)	(\$3,041.88)
		Ending Balance	\$0.00	(\$3,041.88)
560-00-00-4121	S O CLASS A-LOGLANE	Beginning Balance		(\$393.74)
9/10/20	fund collection		(\$20.46)	(\$414.20)
		Ending Balance	\$0.00	(\$414.20)
560-00-00-4125	INT ON DEL TAX-LOGLANE	Beginning Balance		(\$131.34)
9/30/20	distribution		(\$34.21)	(\$165.55)
		Ending Balance	\$0.00	(\$165.55)
560-00-00-4150	CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$953.73)
9/2/20	fund collection		(\$123.00)	(\$1,076.73)
		Ending Balance	\$0.00	(\$1,076.73)
560-00-00-4151	CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,446.58)
9/2/20	fund collection		(\$185.00)	(\$1,631.58)
		Ending Balance	\$0.00	(\$1,631.58)
560-00-00-4155	CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$12,555.70)
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB		(\$208.95)	(\$12,764.65)
		Ending Balance	\$0.00	(\$12,764.65)
560-00-00-5110	REMITTANCE-LOGLANE	Beginning Balance		\$59,920.68
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$1,251.08		\$61,171.76
		Ending Balance	\$1,251.08	\$61,171.76
560-00-00-5135	TREASURERS FEES-LOGLANE	Beginning Balance		\$863.35
9/30/20	distribution	\$14.37		\$877.72
		Ending Balance	\$14.37	\$877.72
	TOWN OF LOG LANE	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 580 TOWN OF WIGGINS

580-00-00-1100	DUE FROM TREASURER-WIGGINS	Beginning Balance		\$5,605.57
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$5,605.57)	\$0.00
9/2/20	fund collection	\$3,920.34		\$3,920.34
9/2/20	fund collection	\$299.54		\$4,219.88
9/2/20	fund collection	\$430.00		\$4,649.88
9/10/20	fund collection	\$162.68		\$4,812.56
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB	\$216.25		\$5,028.81
9/30/20	distribution	\$1,857.53		\$6,886.34
		Ending Balance	\$6,886.34	(\$5,605.57)
				\$6,886.34
580-00-00-4110	CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$341,229.73)
9/30/20	distribution		(\$1,805.18)	(\$343,034.91)
		Ending Balance	\$0.00	(\$1,805.18)
				(\$343,034.91)
580-00-00-4120	S O TAX-WIGGINS	Beginning Balance		(\$16,839.15)
9/2/20	fund collection		(\$3,920.34)	(\$20,759.49)
		Ending Balance	\$0.00	(\$3,920.34)
				(\$20,759.49)
580-00-00-4121	S O CLASS A-WIGGINS	Beginning Balance		(\$2,611.83)
9/10/20	fund collection		(\$162.68)	(\$2,774.51)
		Ending Balance	\$0.00	(\$162.68)
				(\$2,774.51)
580-00-00-4125	INT ON DEL TAX-WIGGINS	Beginning Balance		(\$523.28)
9/30/20	distribution		(\$90.26)	(\$613.54)
		Ending Balance	\$0.00	(\$90.26)
				(\$613.54)
580-00-00-4150	CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,818.41)
9/2/20	fund collection		(\$299.54)	(\$2,117.95)
		Ending Balance	\$0.00	(\$299.54)
				(\$2,117.95)
580-00-00-4151	CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$2,624.26)
9/2/20	fund collection		(\$430.00)	(\$3,054.26)
		Ending Balance	\$0.00	(\$430.00)
				(\$3,054.26)
580-00-00-4155	CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$39,947.83)
9/30/20	JE 4651 / CITY SHARE OF ROAD & BRIDGE (10/1/20) / BOB		(\$216.25)	(\$40,164.08)
		Ending Balance	\$0.00	(\$216.25)
				(\$40,164.08)
580-00-00-5110	REMITTANCE-WIGGINS	Beginning Balance		\$403,868.98
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$5,605.57		\$409,474.55
		Ending Balance	\$5,605.57	\$0.00
				\$409,474.55
580-00-00-5135	TREASURERS FEES-WIGGINS	Beginning Balance		\$7,003.02
9/30/20	distribution	\$37.91		\$7,040.93
		Ending Balance	\$37.91	\$0.00
				\$7,040.93
	TOWN OF WIGGINS	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$111,786.98
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$111,786.98)	\$0.00
9/2/20 fund collection	\$72,651.69		\$72,651.69
9/10/20 fund collection	\$3,014.81		\$75,666.50
9/30/20 distribution	\$19,289.30		\$94,955.80
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS	\$66,853.72		\$161,809.52
	Ending Balance	\$161,809.52 (\$111,786.98)	\$161,809.52
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,434,982.81)
9/30/20 distribution		(\$18,462.10)	(\$6,453,444.91)
	Ending Balance	\$0.00 (\$18,462.10)	(\$6,453,444.91)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$325,014.25)
9/2/20 fund collection		(\$72,651.69)	(\$397,665.94)
	Ending Balance	\$0.00 (\$72,651.69)	(\$397,665.94)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$50,362.70)
9/10/20 fund collection		(\$3,014.81)	(\$53,377.51)
	Ending Balance	\$0.00 (\$3,014.81)	(\$53,377.51)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$335,198.82)
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS		(\$66,853.72)	(\$402,052.54)
	Ending Balance	\$0.00 (\$66,853.72)	(\$402,052.54)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$3,172.95)
9/30/20 distribution		(\$875.53)	(\$4,048.48)
	Ending Balance	\$0.00 (\$875.53)	(\$4,048.48)
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,192,532.09
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$111,786.98		\$7,304,319.07
	Ending Balance	\$111,786.98 \$0.00	\$7,304,319.07
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$16,265.43
9/30/20 distribution	\$48.33		\$16,313.76
	Ending Balance	\$48.33 \$0.00	\$16,313.76
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100	DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$3,347,145.91
9/2/20	fund collection		\$39,324.41	\$3,386,470.32
9/10/20	fund collection		\$1,631.83	\$3,388,102.15
9/10/20	AUGUST COLLECTIONS		\$1.07	\$3,388,103.22
9/30/20	INT RE2 - INT EARNED RE 2 BOND		\$648.16	\$3,388,751.38
9/30/20	distribution		\$10,466.95	\$3,399,218.33
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS			(\$40,956.24)
		Ending Balance	\$52,072.42	(\$40,956.24)
				\$3,358,262.09
602-00-00-4110	CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,483,083.57)
9/30/20	distribution			(\$9,993.05)
		Ending Balance	\$0.00	(\$9,993.05)
				(\$3,493,076.62)
602-00-00-4120	S O TAX-RE 2 BOND	Beginning Balance		(\$175,895.81)
9/2/20	fund collection			(\$39,324.41)
		Ending Balance	\$0.00	(\$39,324.41)
				(\$215,220.22)
602-00-00-4121	S O CLASS A-RE 2 BOND	Beginning Balance		(\$27,256.08)
9/10/20	fund collection			(\$1,631.83)
		Ending Balance	\$0.00	(\$1,631.83)
				(\$28,887.91)
602-00-00-4122	S O TRANSFER - RE 2 BOND	Beginning Balance		\$203,151.89
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		\$40,956.24	\$244,108.13
		Ending Balance	\$40,956.24	\$0.00
				\$244,108.13
602-00-00-4125	INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$1,717.46)
9/30/20	distribution			(\$473.90)
		Ending Balance	\$0.00	(\$473.90)
				(\$2,191.36)
602-00-00-4380	MISC REVENUE-RE 2 BOND	Beginning Balance		(\$34,930.25)
9/10/20	AUGUST COLLECTIONS			(\$1.07)
9/30/20	INT RE2 - INT EARNED RE 2 BOND			(\$648.16)
		Ending Balance	\$0.00	(\$649.23)
				(\$35,579.48)
	RE 2 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100	DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$5,739.32
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$5,739.32)	\$0.00
9/2/20	fund collection	\$24,865.64		\$24,865.64
9/10/20	fund collection	\$1,031.84		\$25,897.48
9/30/20	distribution	\$6,601.95		\$32,499.43
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$25,897.48)	\$6,601.95
		Ending Balance	\$32,499.43	(\$31,636.80)
				\$6,601.95
604-00-00-4110	CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$2,202,426.01)
9/30/20	distribution		(\$6,318.81)	(\$2,208,744.82)
		Ending Balance	\$0.00	(\$6,318.81)
604-00-00-4120	S O TAX - RE 2 OVRD	Beginning Balance		(\$112,573.81)
9/2/20	fund collection		(\$24,865.64)	(\$137,439.45)
		Ending Balance	\$0.00	(\$24,865.64)
604-00-00-4121	S O CLASS A - RE 2 OVRD	Beginning Balance		(\$17,439.10)
9/10/20	fund collection		(\$1,031.84)	(\$18,470.94)
		Ending Balance	\$0.00	(\$1,031.84)
604-00-00-4122	S O TRANSFER - RE 2 OVRD	Beginning Balance		\$130,012.91
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$25,897.48		\$155,910.39
		Ending Balance	\$25,897.48	\$0.00
604-00-00-4125	INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$1,086.01)
9/30/20	distribution		(\$299.68)	(\$1,385.69)
		Ending Balance	\$0.00	(\$299.68)
604-00-00-5110	REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,216,014.39
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$5,739.32		\$2,221,753.71
		Ending Balance	\$5,739.32	\$0.00
604-00-00-5135	TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,566.98
9/30/20	distribution	\$16.54		\$5,583.52
		Ending Balance	\$16.54	\$0.00
	RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$140,421.27
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$140,421.27)	\$0.00
9/2/20 fund collection	\$82,900.31		\$82,900.31
9/10/20 fund collection	\$3,440.09		\$86,340.40
9/30/20 distribution	\$48,058.17		\$134,398.57
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS	\$42,265.77		\$176,664.34
	Ending Balance	\$176,664.34 (\$140,421.27)	\$176,664.34
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$7,232,774.46)
9/30/20 distribution		(\$45,062.70)	(\$7,277,837.16)
	Ending Balance	\$0.00 (\$45,062.70)	(\$7,277,837.16)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$976.84)
9/30/20 distribution		(\$710.19)	(\$1,687.03)
	Ending Balance	\$0.00 (\$710.19)	(\$1,687.03)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$366,870.74)
9/2/20 fund collection		(\$82,900.31)	(\$449,771.05)
	Ending Balance	\$0.00 (\$82,900.31)	(\$449,771.05)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$56,862.93)
9/10/20 fund collection		(\$3,440.09)	(\$60,303.02)
	Ending Balance	\$0.00 (\$3,440.09)	(\$60,303.02)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$210,931.60)
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS		(\$42,265.77)	(\$253,197.37)
	Ending Balance	\$0.00 (\$42,265.77)	(\$253,197.37)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$7,777.34)
9/30/20 distribution		(\$2,176.05)	(\$9,953.39)
	Ending Balance	\$0.00 (\$2,176.05)	(\$9,953.39)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$205.66)
9/30/20 distribution		(\$229.68)	(\$435.34)
	Ending Balance	\$0.00 (\$229.68)	(\$435.34)
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$7,947,324.14
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$140,421.27		\$8,087,745.41
	Ending Balance	\$140,421.27 \$0.00	\$8,087,745.41
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$18,464.64
9/30/20 distribution	\$120.45		\$18,585.09
	Ending Balance	\$120.45 \$0.00	\$18,585.09
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$22,875.42
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$22,875.42)	\$0.00
9/2/20 fund collection	\$34,591.92		\$34,591.92
9/10/20 fund collection	\$1,435.45		\$36,027.37
9/30/20 distribution	\$20,163.16		\$56,190.53
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS		(\$36,027.37)	\$20,163.16
	Ending Balance	\$56,190.53	(\$58,902.79)
			\$20,163.16
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$3,018,028.73)
9/30/20 distribution		(\$18,803.36)	(\$3,036,832.09)
	Ending Balance	\$0.00	(\$18,803.36)
			(\$3,036,832.09)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$465.67)
9/30/20 distribution		(\$340.56)	(\$806.23)
	Ending Balance	\$0.00	(\$340.56)
			(\$806.23)
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$155,685.23)
9/2/20 fund collection		(\$34,591.92)	(\$190,277.15)
	Ending Balance	\$0.00	(\$34,591.92)
			(\$190,277.15)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$24,120.92)
9/10/20 fund collection		(\$1,435.45)	(\$25,556.37)
	Ending Balance	\$0.00	(\$1,435.45)
			(\$25,556.37)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$179,806.15
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS	\$36,027.37		\$215,833.52
	Ending Balance	\$36,027.37	\$0.00
			\$215,833.52
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$3,245.28)
9/30/20 distribution		(\$908.00)	(\$4,153.28)
	Ending Balance	\$0.00	(\$908.00)
			(\$4,153.28)
622-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$98.96)
9/30/20 distribution		(\$111.24)	(\$210.20)
	Ending Balance	\$0.00	(\$111.24)
			(\$210.20)
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$3,059,066.04
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$22,875.42		\$3,081,941.46
	Ending Balance	\$22,875.42	\$0.00
			\$3,081,941.46
RE 3 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100	DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$3,951.12
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$3,951.12)	\$0.00
9/2/20	fund collection	\$5,989.84		\$5,989.84
9/10/20	fund collection	\$248.56		\$6,238.40
9/30/20	distribution	\$3,482.58		\$9,720.98
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$6,238.40)	\$3,482.58
		Ending Balance	\$9,720.98	(\$10,189.52)
		Beginning Balance		\$3,482.58
624-00-00-4110	CURRENT PROPERTY TAX - RE3 OVRD			(\$522,593.20)
9/30/20	distribution		(\$3,255.96)	(\$525,849.16)
		Ending Balance	\$0.00	(\$3,255.96)
624-00-00-4115	DEL PROPERTY TAX - RE3 OVRD			(\$80.48)
9/30/20	distribution		(\$58.88)	(\$139.36)
		Ending Balance	\$0.00	(\$58.88)
624-00-00-4120	S O TAX - RE 3 OVRD			(\$26,949.97)
9/2/20	fund collection		(\$5,989.84)	(\$32,939.81)
		Ending Balance	\$0.00	(\$5,989.84)
624-00-00-4121	S O CLASS A - RE 3 OVRD			(\$4,175.48)
9/10/20	fund collection		(\$248.56)	(\$4,424.04)
		Ending Balance	\$0.00	(\$248.56)
624-00-00-4122	S O TRANSFER - RE 3 OVRD			\$31,125.45
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$6,238.40		\$37,363.85
		Ending Balance	\$6,238.40	\$0.00
624-00-00-4125	INT ON DEL TAX - RE3 OVRD			(\$561.90)
9/30/20	distribution		(\$157.23)	(\$719.13)
		Ending Balance	\$0.00	(\$157.23)
624-00-00-4126	DEL INT ON DEL TAX			(\$17.10)
9/30/20	distribution		(\$19.23)	(\$36.33)
		Ending Balance	\$0.00	(\$19.23)
624-00-00-5110	REMITTANCE - RE3 OVRD			\$528,374.80
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$3,951.12		\$532,325.92
		Ending Balance	\$3,951.12	\$0.00
624-00-00-5135	TREASURERS FEES - RE3 OVRD			\$1,334.01
9/30/20	distribution	\$8.72		\$1,342.73
		Ending Balance	\$8.72	\$0.00
	RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100	DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$264.54
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$264.54)	\$0.00
9/2/20	fund collection	\$304.07		\$304.07
9/10/20	fund collection	\$12.62		\$316.69
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$79.69		\$396.38
		Ending Balance	\$396.38	(\$264.54)
640-00-00-4120	S O TAX-RE 4 GEN	Beginning Balance		(\$1,343.72)
9/2/20	fund collection		(\$304.07)	(\$1,647.79)
		Ending Balance	\$0.00	(\$304.07)
640-00-00-4121	S O CLASS A-RE 4 GEN	Beginning Balance		(\$208.30)
9/10/20	fund collection		(\$12.62)	(\$220.92)
		Ending Balance	\$0.00	(\$12.62)
640-00-00-4122	S O TRANSFER-RE 4 GEN	Beginning Balance		(\$391.40)
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$79.69)	(\$471.09)
		Ending Balance	\$0.00	(\$79.69)
640-00-00-5110	REMITTANCE-RE 4 GEN	Beginning Balance		\$29,224.36
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$264.54		\$29,488.90
		Ending Balance	\$264.54	\$0.00
	SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100	DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.07
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$0.07)	\$0.00
9/2/20	fund collection	\$76.51		\$76.51
9/10/20	fund collection	\$3.18		\$79.69
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$79.69)	\$0.00
		Ending Balance	\$79.69	(\$79.76)
				\$0.00
642-00-00-4120	S O TAX-RE 4 BOND	Beginning Balance		(\$338.89)
9/2/20	fund collection		(\$76.51)	(\$415.40)
		Ending Balance	\$0.00	(\$76.51)
				(\$415.40)
642-00-00-4121	S O CLASS A-RE 4 BOND	Beginning Balance		(\$52.51)
9/10/20	fund collection		(\$3.18)	(\$55.69)
		Ending Balance	\$0.00	(\$3.18)
				(\$55.69)
642-00-00-4122	S O TRANSFER-RE 4 BOND	Beginning Balance		\$391.40
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$79.69		\$471.09
		Ending Balance	\$79.69	\$0.00
				\$471.09
642-00-00-5110	REMITTANCE-RE 4 BOND	Beginning Balance		\$6,885.29
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$0.07		\$6,885.36
		Ending Balance	\$0.07	\$0.00
				\$6,885.36
	RE 4 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
 Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100	DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.56
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$3.56)	\$0.00
9/2/20	fund collection	\$4.28		\$4.28
9/10/20	fund collection	\$0.18		\$4.46
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$0.89		\$5.35
		Ending Balance	\$5.35	(\$3.56)
				\$5.35
650-00-00-4120	S O TAX-RE 10 GEN	Beginning Balance		(\$18.83)
9/2/20	fund collection		(\$4.28)	(\$23.11)
		Ending Balance	\$0.00	(\$4.28)
				(\$23.11)
650-00-00-4121	S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.92)
9/10/20	fund collection		(\$0.18)	(\$3.10)
		Ending Balance	\$0.00	(\$0.18)
				(\$3.10)
650-00-00-4122	S O TRANSFER - RE 10 GEN	Beginning Balance		(\$4.32)
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$0.89)	(\$5.21)
		Ending Balance	\$0.00	(\$0.89)
				(\$5.21)
650-00-00-5110	REMITTANCE-RE 10 GEN	Beginning Balance		\$416.76
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$3.56		\$420.32
		Ending Balance	\$3.56	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
	SCHOOL DIST RE 10 GENERAL			

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-4120	S O TAX-RE 10 BOND	Beginning Balance		(\$3.75)
9/2/20	fund collection		(\$0.85)	(\$4.60)
		Ending Balance	\$0.00	(\$0.85)
652-00-00-4121	S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.57)
9/10/20	fund collection		(\$0.04)	(\$0.61)
		Ending Balance	\$0.00	(\$0.61)
652-00-00-4122	S O TRANSFER - RE 10 BOND	Beginning Balance		\$4.32
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		\$0.89	\$5.21
		Ending Balance	\$0.89	\$5.21
	RE 10 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$6,755.04
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$6,755.04)	\$0.00
9/2/20 fund collection	\$5,842.27		\$5,842.27
9/10/20 fund collection	\$242.43		\$6,084.70
9/30/20 distribution	\$2,810.81		\$8,895.51
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS	\$830.00		\$9,725.51
	Ending Balance	\$9,725.51	\$9,725.51
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$502,633.69)
9/30/20 distribution		(\$2,687.83)	(\$505,321.52)
	Ending Balance	\$0.00	(\$505,321.52)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$25,526.66)
9/2/20 fund collection		(\$5,842.27)	(\$31,368.93)
	Ending Balance	\$0.00	(\$31,368.93)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$3,957.68)
9/10/20 fund collection		(\$242.43)	(\$4,200.11)
	Ending Balance	\$0.00	(\$4,200.11)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$4,132.60)
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS		(\$830.00)	(\$4,962.60)
	Ending Balance	\$0.00	(\$4,962.60)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$653.38)
9/30/20 distribution		(\$130.02)	(\$783.40)
	Ending Balance	\$0.00	(\$783.40)
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$544,474.84
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$6,755.04		\$551,229.88
	Ending Balance	\$6,755.04	\$551,229.88
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$1,283.17
9/30/20 distribution	\$7.04		\$1,290.21
	Ending Balance	\$7.04	\$1,290.21
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100	DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$179,537.11
9/2/20	fund collection	\$796.93		\$180,334.04
9/10/20	fund collection	\$33.07		\$180,367.11
9/10/20	AUGUST COLLECTIONS	\$0.26		\$180,367.37
9/30/20	INT RE20 - INT EARNED-RE 20 BOND	\$16.34		\$180,383.71
9/30/20	distribution	\$384.36		\$180,768.07
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$830.00)	\$179,938.07
		Ending Balance	\$1,230.96	(\$830.00)
				\$179,938.07
662-00-00-4110	CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$68,563.48)
9/30/20	distribution		(\$366.64)	(\$68,930.12)
		Ending Balance	\$0.00	(\$366.64)
				(\$68,930.12)
662-00-00-4120	S O TAX-RE 20 BOND	Beginning Balance		(\$3,578.18)
9/2/20	fund collection		(\$796.93)	(\$4,375.11)
		Ending Balance	\$0.00	(\$796.93)
				(\$4,375.11)
662-00-00-4121	S O CLASS A-RE 20 BOND	Beginning Balance		(\$554.42)
9/10/20	fund collection		(\$33.07)	(\$587.49)
		Ending Balance	\$0.00	(\$33.07)
				(\$587.49)
662-00-00-4122	S O TRANSFER - RE 20 BOND	Beginning Balance		\$4,132.60
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$830.00		\$4,962.60
		Ending Balance	\$830.00	\$0.00
				\$4,962.60
662-00-00-4125	INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$89.13)
9/30/20	distribution		(\$17.72)	(\$106.85)
		Ending Balance	\$0.00	(\$17.72)
				(\$106.85)
662-00-00-4380	MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,593.23)
9/10/20	AUGUST COLLECTIONS		(\$0.26)	(\$1,593.49)
9/30/20	INT RE20 - INT EARNED-RE 20 BOND		(\$16.34)	(\$1,609.83)
		Ending Balance	\$0.00	(\$16.60)
				(\$1,609.83)
	RE 20 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$17,577.65
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$17,577.65)	\$0.00
9/2/20 fund collection	\$14,293.00		\$14,293.00
9/10/20 fund collection	\$593.11		\$14,886.11
9/30/20 distribution	\$11,227.57		\$26,113.68
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS	\$8,209.76		\$34,323.44
	Ending Balance	\$34,323.44	(\$17,577.65)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$1,268,160.28)
9/30/20 distribution		(\$10,721.19)	(\$1,278,881.47)
	Ending Balance	\$0.00	(\$10,721.19)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$62,771.60)
9/2/20 fund collection		(\$14,293.00)	(\$77,064.60)
	Ending Balance	\$0.00	(\$14,293.00)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$9,731.00)
9/10/20 fund collection		(\$593.11)	(\$10,324.11)
	Ending Balance	\$0.00	(\$593.11)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$41,004.65)
9/30/20 JE 4644 / SO TRANSFER 9/2020 / RKS		(\$8,209.76)	(\$49,214.41)
	Ending Balance	\$0.00	(\$8,209.76)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$1,558.12)
9/30/20 distribution		(\$534.54)	(\$2,092.66)
	Ending Balance	\$0.00	(\$534.54)
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$1,397,777.47
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$17,577.65		\$1,415,355.12
	Ending Balance	\$17,577.65	\$0.00
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$3,225.28
9/30/20 distribution	\$28.16		\$3,253.44
	Ending Balance	\$28.16	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100	DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$1,205.10
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$1,205.10)	\$0.00
9/2/20	fund collection	\$7,882.66		\$7,882.66
9/10/20	fund collection	\$327.10		\$8,209.76
9/30/20	distribution	\$6,207.59		\$14,417.35
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS		(\$8,209.76)	\$6,207.59
		Ending Balance	\$14,417.35	(\$9,414.86)
				\$6,207.59
682-00-00-4110	CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$699,397.10)
9/30/20	distribution		(\$5,912.79)	(\$705,309.89)
		Ending Balance	\$0.00	(\$5,912.79)
682-00-00-4120	S O TAX- RE 50 BOND	Beginning Balance		(\$35,503.98)
9/2/20	fund collection		(\$7,882.66)	(\$43,386.64)
		Ending Balance	\$0.00	(\$7,882.66)
682-00-00-4121	S O CLASS A-RE 50 BOND	Beginning Balance		(\$5,500.67)
9/10/20	fund collection		(\$327.10)	(\$5,827.77)
		Ending Balance	\$0.00	(\$327.10)
682-00-00-4122	S O TRANSFER - RE 50 BOND	Beginning Balance		\$41,004.65
9/30/20	JE 4644 / SO TRANSFER 9/2020 / RKS	\$8,209.76		\$49,214.41
		Ending Balance	\$8,209.76	\$0.00
682-00-00-4125	INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$859.31)
9/30/20	distribution		(\$294.80)	(\$1,154.11)
		Ending Balance	\$0.00	(\$294.80)
682-00-00-5110	REMITTANCE-RE 50 BOND	Beginning Balance		\$710,331.72
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$1,205.10		\$711,536.82
		Ending Balance	\$1,205.10	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$1,525.28
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$1,525.28)	\$0.00
9/2/20 fund collection	\$1,023.10		\$1,023.10
9/10/20 fund collection	\$42.46		\$1,065.56
9/30/20 distribution	\$931.98		\$1,997.54
	Ending Balance	\$1,997.54	(\$1,525.28)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$89,908.57)
9/30/20 distribution		(\$907.02)	(\$90,815.59)
	Ending Balance	\$0.00	(\$907.02)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$4,554.79)
9/2/20 fund collection		(\$1,023.10)	(\$5,577.89)
	Ending Balance	\$0.00	(\$1,023.10)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$705.87)
9/10/20 fund collection		(\$42.46)	(\$748.33)
	Ending Balance	\$0.00	(\$42.46)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$91.68)
9/30/20 distribution		(\$43.98)	(\$135.66)
	Ending Balance	\$0.00	(\$43.98)
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$95,009.93
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$1,525.28		\$96,535.21
	Ending Balance	\$1,525.28	\$0.00
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$1,848.10
9/30/20 distribution	\$19.02		\$1,867.12
	Ending Balance	\$19.02	\$0.00
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100	DUE FROM TREASURER-MFD	Beginning Balance		\$6,583.59
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$6,583.59)	\$0.00
9/2/20	fund collection	\$3,753.29		\$3,753.29
9/10/20	fund collection	\$155.75		\$3,909.04
9/30/20	distribution	\$3,282.23		\$7,191.27
		Ending Balance	\$7,191.27	(\$6,583.59)
720-00-00-4110	CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$329,138.64)
9/30/20	distribution		(\$3,195.41)	(\$332,334.05)
		Ending Balance	\$0.00	(\$3,195.41)
720-00-00-4120	S O TAX-MFD	Beginning Balance		(\$16,699.78)
9/2/20	fund collection		(\$3,753.29)	(\$20,453.07)
		Ending Balance	\$0.00	(\$3,753.29)
720-00-00-4121	S O CLASS A-MFD	Beginning Balance		(\$2,588.06)
9/10/20	fund collection		(\$155.75)	(\$2,743.81)
		Ending Balance	\$0.00	(\$155.75)
720-00-00-4125	INT ON DEL TAX-MFD	Beginning Balance		(\$485.28)
9/30/20	distribution		(\$153.82)	(\$639.10)
		Ending Balance	\$0.00	(\$153.82)
720-00-00-5110	REMITTANCE-MFD	Beginning Balance		\$344,547.49
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$6,583.59		\$351,131.08
		Ending Balance	\$6,583.59	\$0.00
720-00-00-5135	TREASURERS FEES-MFD	Beginning Balance		\$6,718.77
9/30/20	distribution	\$67.00		\$6,785.77
		Ending Balance	\$67.00	\$0.00
	FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100	DUE FROM TREASURER-HFD	Beginning Balance		\$1,323.50
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$1,323.50)	\$0.00
9/2/20	fund collection	\$1,615.97		\$1,615.97
9/10/20	fund collection	\$67.06		\$1,683.03
9/30/20	distribution	\$895.49		\$2,578.52
		Ending Balance	\$2,578.52	(\$1,323.50)
				\$2,578.52
730-00-00-4110	CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$139,798.91)
9/30/20	distribution		(\$870.40)	(\$140,669.31)
		Ending Balance	\$0.00	(\$870.40)
				(\$140,669.31)
730-00-00-4120	S O TAX-HFD	Beginning Balance		(\$7,156.82)
9/2/20	fund collection		(\$1,615.97)	(\$8,772.79)
		Ending Balance	\$0.00	(\$1,615.97)
				(\$8,772.79)
730-00-00-4121	S O CLASS A-HFD	Beginning Balance		(\$1,109.26)
9/10/20	fund collection		(\$67.06)	(\$1,176.32)
		Ending Balance	\$0.00	(\$67.06)
				(\$1,176.32)
730-00-00-4125	INT ON DEL TAX-HFD	Beginning Balance		(\$98.44)
9/30/20	distribution		(\$43.38)	(\$141.82)
		Ending Balance	\$0.00	(\$43.38)
				(\$141.82)
730-00-00-5110	REMITTANCE-HFD	Beginning Balance		\$147,567.49
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$1,323.50		\$148,890.99
		Ending Balance	\$1,323.50	\$0.00
				\$148,890.99
730-00-00-5135	TREASURERS FEES-HFD	Beginning Balance		\$2,839.72
9/30/20	distribution	\$18.29		\$2,858.01
		Ending Balance	\$18.29	\$0.00
				\$2,858.01
	HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100	DUE FROM TREASURER-WFD	Beginning Balance		\$4,801.58
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$4,801.58)	\$0.00
9/2/20	fund collection	\$4,780.91		\$4,780.91
9/10/20	fund collection	\$198.39		\$4,979.30
9/30/20	distribution	\$3,999.17		\$8,978.47
		Ending Balance	\$8,978.47	(\$4,801.58)
740-00-00-4110	CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$420,246.74)
9/30/20	distribution		(\$3,887.98)	(\$424,134.72)
		Ending Balance	\$0.00	(\$3,887.98)
740-00-00-4120	S O TAX-WFD	Beginning Balance		(\$20,985.97)
9/2/20	fund collection		(\$4,780.91)	(\$25,766.88)
		Ending Balance	\$0.00	(\$4,780.91)
740-00-00-4121	S O CLASS A-WFD	Beginning Balance		(\$3,253.33)
9/10/20	fund collection		(\$198.39)	(\$3,451.72)
		Ending Balance	\$0.00	(\$198.39)
740-00-00-4125	INT ON DEL TAX-WFD	Beginning Balance		(\$591.36)
9/30/20	distribution		(\$192.85)	(\$784.21)
		Ending Balance	\$0.00	(\$192.85)
740-00-00-5110	REMITTANCE-WFD	Beginning Balance		\$443,140.36
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$4,801.58		\$447,941.94
		Ending Balance	\$4,801.58	\$0.00
740-00-00-5135	TREASURERS FEES-WFD	Beginning Balance		\$8,578.18
9/30/20	distribution	\$81.66		\$8,659.84
		Ending Balance	\$81.66	\$0.00
	WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100	DUE FROM TREASURER-RFD	Beginning Balance		\$131.55
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$131.55)	\$0.00
9/2/20	fund collection	\$188.09		\$188.09
9/10/20	fund collection	\$7.81		\$195.90
9/30/20	distribution	\$1.81		\$197.71
		Ending Balance	\$197.71	(\$131.55)
				\$197.71
750-00-00-4110	CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$16,818.40)
9/30/20	distribution		(\$1.76)	(\$16,820.16)
		Ending Balance	\$0.00	(\$1.76)
				(\$16,820.16)
750-00-00-4120	S O TAX-RFD	Beginning Balance		(\$805.48)
9/2/20	fund collection		(\$188.09)	(\$993.57)
		Ending Balance	\$0.00	(\$188.09)
				(\$993.57)
750-00-00-4121	S O CLASS A-RFD	Beginning Balance		(\$124.93)
9/10/20	fund collection		(\$7.81)	(\$132.74)
		Ending Balance	\$0.00	(\$7.81)
				(\$132.74)
750-00-00-4125	INT ON DEL TAX-RFD	Beginning Balance		(\$8.15)
9/30/20	distribution		(\$0.09)	(\$8.24)
		Ending Balance	\$0.00	(\$0.09)
				(\$8.24)
750-00-00-5110	REMITTANCE-RFD	Beginning Balance		\$17,496.36
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$131.55		\$17,627.91
		Ending Balance	\$131.55	\$0.00
				\$17,627.91
750-00-00-5135	TREASURERS FEES-RFD	Beginning Balance		\$338.80
9/30/20	distribution	\$0.04		\$338.84
		Ending Balance	\$0.04	\$0.00
				\$338.84
	RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100	DUE FROM TREASURER-AIMS	Beginning Balance		\$1.14
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$1.14)	\$0.00
9/2/20	fund collection	\$1.64		\$1.64
9/10/20	fund collection	\$0.07		\$1.71
		Ending Balance	\$1.71	(\$1.14)
				\$1.71
810-00-00-4120	S O TAX - AIMS	Beginning Balance		(\$7.24)
9/2/20	fund collection		(\$1.64)	(\$8.88)
		Ending Balance	\$0.00	(\$1.64)
				(\$8.88)
810-00-00-4121	S O CLASS A-AIMS	Beginning Balance		(\$1.10)
9/10/20	fund collection		(\$0.07)	(\$1.17)
		Ending Balance	\$0.00	(\$0.07)
				(\$1.17)
810-00-00-5110	REMITTANCE-AIMS	Beginning Balance		\$155.62
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$1.14		\$156.76
		Ending Balance	\$1.14	\$0.00
				\$156.76
	AIMS COLLEGE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100	DUE FROM TREASURER-SS	Beginning Balance		\$22.99
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$22.99)	\$0.00
9/2/20	fund collection	\$33.11		\$33.11
9/10/20	fund collection	\$1.37		\$34.48
9/30/20	distribution	\$136.64		\$171.12
		Ending Balance	\$171.12	(\$22.99)
				\$171.12
820-00-00-4110	CURRENT PROPERTY TAX-SS	Beginning Balance		(\$2,738.12)
9/30/20	distribution		(\$132.79)	(\$2,870.91)
		Ending Balance	\$0.00	(\$132.79)
				(\$2,870.91)
820-00-00-4120	S O TAX-SS	Beginning Balance		(\$148.71)
9/2/20	fund collection		(\$33.11)	(\$181.82)
		Ending Balance	\$0.00	(\$33.11)
				(\$181.82)
820-00-00-4121	S O CLASS A-SS	Beginning Balance		(\$23.03)
9/10/20	fund collection		(\$1.37)	(\$24.40)
		Ending Balance	\$0.00	(\$1.37)
				(\$24.40)
820-00-00-4125	INT ON DEL TAX-SS	Beginning Balance		(\$5.08)
9/30/20	distribution		(\$6.64)	(\$11.72)
		Ending Balance	\$0.00	(\$6.64)
				(\$11.72)
820-00-00-5110	REMITTANCE-SS	Beginning Balance		\$2,979.21
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$22.99		\$3,002.20
		Ending Balance	\$22.99	\$0.00
				\$3,002.20
820-00-00-5135	TREASURERS FEES-SS	Beginning Balance		\$57.25
9/30/20	distribution	\$2.79		\$60.04
		Ending Balance	\$2.79	\$0.00
				\$60.04
	SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100	DUE FROM TREASURER-SSD	Beginning Balance		\$0.00
9/30/20	distribution	\$631.07		\$631.07
		Ending Balance	\$631.07	\$0.00
				\$631.07
821-00-00-4110	CURRENT TAX COLLECTIONS-SSD	Beginning Balance		(\$2,691.59)
9/30/20	distribution		(\$607.09)	(\$3,298.68)
		Ending Balance	\$0.00	(\$3,298.68)
821-00-00-4125	INTEREST ON TAXES-SSD	Beginning Balance		(\$20.92)
9/30/20	distribution		(\$30.35)	(\$51.27)
		Ending Balance	\$0.00	(\$51.27)
821-00-00-5135	TREASURERS FEES-SSD	Beginning Balance		\$27.12
9/30/20	distribution	\$6.37		\$33.49
		Ending Balance	\$6.37	\$0.00
				\$33.49
	SNYDER SAN DEL ASMTS	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100	DUE FROM TREASURER-BHD	Beginning Balance		\$11,378.29
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$11,378.29)	\$0.00
9/2/20	fund collection	\$12,432.34		\$12,432.34
9/10/20	fund collection	\$515.90		\$12,948.24
9/30/20	distribution	\$3,158.14		\$16,106.38
		Ending Balance	\$16,106.38	(\$11,378.29)
830-00-00-4110	CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,101,622.11)
9/30/20	distribution		(\$3,076.68)	(\$1,104,698.79)
		Ending Balance	\$0.00	(\$3,076.68)
830-00-00-4120	S O TAX-BHD	Beginning Balance		(\$55,575.55)
9/2/20	fund collection		(\$12,432.34)	(\$68,007.89)
		Ending Balance	\$0.00	(\$12,432.34)
830-00-00-4121	S O CLASS A-BHD	Beginning Balance		(\$8,611.86)
9/10/20	fund collection		(\$515.90)	(\$9,127.76)
		Ending Balance	\$0.00	(\$515.90)
830-00-00-4125	INT ON DEL TAX-BHD	Beginning Balance		(\$533.12)
9/30/20	distribution		(\$145.91)	(\$679.03)
		Ending Balance	\$0.00	(\$145.91)
830-00-00-5110	REMITTANCE-BHD	Beginning Balance		\$1,153,302.48
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$11,378.29		\$1,164,680.77
		Ending Balance	\$11,378.29	\$0.00
830-00-00-5135	TREASURERS FEES-BHD	Beginning Balance		\$22,271.65
9/30/20	distribution	\$64.45		\$22,336.10
		Ending Balance	\$64.45	\$0.00
	E MORGAN CO HOSPITAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100	DUE FROM TREASURER-EL	Beginning Balance		\$8,674.04
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$8,674.04)	\$0.00
9/2/20	fund collection	\$9,416.76		\$9,416.76
9/10/20	fund collection	\$390.76		\$9,807.52
9/30/20	distribution	\$2,456.33		\$12,263.85
		Ending Balance	\$12,263.85	(\$8,674.04)
				\$12,263.85
840-00-00-4110	CURRENT PROPERTY TAX-EL	Beginning Balance		(\$834,071.66)
9/30/20	distribution		(\$2,392.97)	(\$836,464.63)
		Ending Balance	\$0.00	(\$2,392.97)
				(\$836,464.63)
840-00-00-4120	S O TAX-EL	Beginning Balance		(\$42,120.63)
9/2/20	fund collection		(\$9,416.76)	(\$51,537.39)
		Ending Balance	\$0.00	(\$9,416.76)
				(\$51,537.39)
840-00-00-4121	S O CLASS A-EL	Beginning Balance		(\$6,526.83)
9/10/20	fund collection		(\$390.76)	(\$6,917.59)
		Ending Balance	\$0.00	(\$390.76)
				(\$6,917.59)
840-00-00-4125	INT ON DEL TAX-EL	Beginning Balance		(\$411.24)
9/30/20	distribution		(\$113.47)	(\$524.71)
		Ending Balance	\$0.00	(\$113.47)
				(\$524.71)
840-00-00-5110	REMITTANCE-EL	Beginning Balance		\$873,399.81
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$8,674.04		\$882,073.85
		Ending Balance	\$8,674.04	\$0.00
				\$882,073.85
840-00-00-5135	TREASURERS FEES-EL	Beginning Balance		\$16,865.98
9/30/20	distribution	\$50.11		\$16,916.09
		Ending Balance	\$50.11	\$0.00
				\$16,916.09
	E MORGAN CO LIBRARY	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100	DUE FROM TREASURER-FP	Beginning Balance		\$559.18
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$559.18)	\$0.00
9/2/20	fund collection	\$330.64		\$330.64
9/10/20	fund collection	\$13.72		\$344.36
9/30/20	distribution	\$286.07		\$630.43
		Ending Balance	\$630.43	(\$559.18)
850-00-00-4110	CURRENT PROPERTY TAX-FP	Beginning Balance		(\$29,049.55)
9/30/20	distribution		(\$278.27)	(\$29,327.82)
		Ending Balance	\$0.00	(\$278.27)
850-00-00-4120	S O TAX-FP	Beginning Balance		(\$1,468.49)
9/2/20	fund collection		(\$330.64)	(\$1,799.13)
		Ending Balance	\$0.00	(\$330.64)
850-00-00-4121	S O CLASS A-FP	Beginning Balance		(\$227.60)
9/10/20	fund collection		(\$13.72)	(\$241.32)
		Ending Balance	\$0.00	(\$13.72)
850-00-00-4125	INT ON DEL TAX-FP	Beginning Balance		(\$43.68)
9/30/20	distribution		(\$13.62)	(\$57.30)
		Ending Balance	\$0.00	(\$13.62)
850-00-00-5110	REMITTANCE-FP	Beginning Balance		\$30,450.00
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$559.18		\$31,009.18
		Ending Balance	\$559.18	\$0.00
850-00-00-5135	TREASURERS FEES-FP	Beginning Balance		\$593.63
9/30/20	distribution	\$5.82		\$599.45
		Ending Balance	\$5.82	\$0.00
	FT MORGAN PEST CONTROL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100	DUE FROM TREASURER-WP	Beginning Balance		\$202.82
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$202.82)	\$0.00
9/2/20	fund collection	\$236.52		\$236.52
9/10/20	fund collection	\$9.81		\$246.33
9/30/20	distribution	\$173.36		\$419.69
		Ending Balance	\$419.69	(\$202.82)
860-00-00-4110	CURRENT PROPERTY TAX-WP	Beginning Balance		(\$20,902.93)
9/30/20	distribution		(\$168.51)	(\$21,071.44)
		Ending Balance	\$0.00	(\$168.51)
860-00-00-4120	S O TAX-WP	Beginning Balance		(\$1,039.15)
9/2/20	fund collection		(\$236.52)	(\$1,275.67)
		Ending Balance	\$0.00	(\$236.52)
860-00-00-4121	S O CLASS A-WP	Beginning Balance		(\$161.10)
9/10/20	fund collection		(\$9.81)	(\$170.91)
		Ending Balance	\$0.00	(\$9.81)
860-00-00-4125	INT ON DEL TAX-WP	Beginning Balance		(\$23.10)
9/30/20	distribution		(\$8.39)	(\$31.49)
		Ending Balance	\$0.00	(\$8.39)
860-00-00-5110	REMITTANCE-WP	Beginning Balance		\$22,005.18
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$202.82		\$22,208.00
		Ending Balance	\$202.82	\$0.00
860-00-00-5135	TREASURERS FEES-WP	Beginning Balance		\$425.69
9/30/20	distribution	\$3.54		\$429.23
		Ending Balance	\$3.54	\$0.00
	WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100	DUE FROM TREASURER-CW	Beginning Balance		\$122.28
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$122.28)	\$0.00
9/2/20	fund collection	\$109.59		\$109.59
9/10/20	fund collection	\$4.55		\$114.14
9/30/20	distribution	\$77.43		\$191.57
		Ending Balance	\$191.57	(\$122.28)
				\$191.57
910-00-00-4110	CURRENT PROPERTY TAX-CW	Beginning Balance		(\$9,598.31)
9/30/20	distribution		(\$75.26)	(\$9,673.57)
		Ending Balance	\$0.00	(\$75.26)
				(\$9,673.57)
910-00-00-4120	S O TAX-CW	Beginning Balance		(\$497.70)
9/2/20	fund collection		(\$109.59)	(\$607.29)
		Ending Balance	\$0.00	(\$109.59)
				(\$607.29)
910-00-00-4121	S O CLASS A-CW	Beginning Balance		(\$77.08)
9/10/20	fund collection		(\$4.55)	(\$81.63)
		Ending Balance	\$0.00	(\$4.55)
				(\$81.63)
910-00-00-4125	INT ON DEL TAX-CW	Beginning Balance		(\$12.68)
9/30/20	distribution		(\$3.76)	(\$16.44)
		Ending Balance	\$0.00	(\$3.76)
				(\$16.44)
910-00-00-5110	REMITTANCE-CW	Beginning Balance		\$10,089.81
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$122.28		\$10,212.09
		Ending Balance	\$122.28	\$0.00
				\$10,212.09
910-00-00-5135	TREASURERS FEES-CW	Beginning Balance		\$194.88
9/30/20	distribution	\$1.59		\$196.47
		Ending Balance	\$1.59	\$0.00
				\$196.47
	CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$162.93
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$162.93)	\$0.00
9/2/20 fund collection	\$145.71		\$145.71
9/10/20 fund collection	\$6.05		\$151.76
9/30/20 distribution	\$137.24		\$289.00
	Ending Balance	\$289.00	(\$162.93)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$12,617.14)
9/30/20 distribution		(\$133.37)	(\$12,750.51)
	Ending Balance	\$0.00	(\$133.37)
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$661.47)
9/2/20 fund collection		(\$145.71)	(\$807.18)
	Ending Balance	\$0.00	(\$145.71)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$102.46)
9/10/20 fund collection		(\$6.05)	(\$108.51)
	Ending Balance	\$0.00	(\$6.05)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$9.19)
9/30/20 distribution		(\$6.67)	(\$15.86)
	Ending Balance	\$0.00	(\$6.67)
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$13,274.78
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$162.93		\$13,437.71
	Ending Balance	\$162.93	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$256.27
9/30/20 distribution	\$2.80		\$259.07
	Ending Balance	\$2.80	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$223.57
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$223.57)	\$0.00
9/2/20 fund collection	\$207.09		\$207.09
9/10/20 fund collection	\$8.59		\$215.68
	Ending Balance	\$215.68	(\$223.57)
			\$215.68
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$918.04)
9/2/20 fund collection		(\$207.09)	(\$1,125.13)
	Ending Balance	\$0.00	(\$207.09)
			(\$1,125.13)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$142.28)
9/10/20 fund collection		(\$8.59)	(\$150.87)
	Ending Balance	\$0.00	(\$8.59)
			(\$150.87)
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$19,617.06
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$223.57		\$19,840.63
	Ending Balance	\$223.57	\$0.00
			\$19,840.63
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$4,347.25
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$4,347.25)	\$0.00
9/2/20 fund collection	\$4,636.28		\$4,636.28
9/10/20 fund collection	\$192.39		\$4,828.67
9/30/20 distribution	\$1,757.49		\$6,586.16
	Ending Balance	\$6,586.16	(\$4,347.25)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$408,146.00)
9/30/20 distribution		(\$1,694.26)	(\$409,840.26)
	Ending Balance	\$0.00	(\$1,694.26)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$18.85)
9/30/20 distribution		(\$13.13)	(\$31.98)
	Ending Balance	\$0.00	(\$13.13)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$19,206.94)
9/2/20 fund collection		(\$4,636.28)	(\$23,843.22)
	Ending Balance	\$0.00	(\$4,636.28)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$2,981.74)
9/10/20 fund collection		(\$192.39)	(\$3,174.13)
	Ending Balance	\$0.00	(\$192.39)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$295.11)
9/30/20 distribution		(\$81.74)	(\$376.85)
	Ending Balance	\$0.00	(\$81.74)
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$4.69)
9/30/20 distribution		(\$4.25)	(\$8.94)
	Ending Balance	\$0.00	(\$4.25)
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$426,441.30
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$4,347.25		\$430,788.55
	Ending Balance	\$4,347.25	\$0.00
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$8,305.01
9/30/20 distribution	\$35.89		\$8,340.90
	Ending Balance	\$35.89	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$2,501.16
9/1/20 disbursement from 07/31/2020 to 08/31/2020		(\$2,501.16)	\$0.00
9/2/20 fund collection	\$1,911.26		\$1,911.26
9/10/20 fund collection	\$79.31		\$1,990.57
9/30/20 distribution	\$1,256.45		\$3,247.02
	Ending Balance	\$3,247.02 (\$2,501.16)	\$3,247.02
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$169,246.38)
9/30/20 distribution		(\$1,222.30)	(\$170,468.68)
	Ending Balance	\$0.00 (\$1,222.30)	(\$170,468.68)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$8,494.01)
9/2/20 fund collection		(\$1,911.26)	(\$10,405.27)
	Ending Balance	\$0.00 (\$1,911.26)	(\$10,405.27)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$1,316.41)
9/10/20 fund collection		(\$79.31)	(\$1,395.72)
	Ending Balance	\$0.00 (\$79.31)	(\$1,395.72)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$175.93)
9/30/20 distribution		(\$59.79)	(\$235.72)
	Ending Balance	\$0.00 (\$59.79)	(\$235.72)
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$177,287.17
9/1/20 disbursement from 07/31/2020 to 08/31/2020	\$2,501.16		\$179,788.33
	Ending Balance	\$2,501.16 \$0.00	\$179,788.33
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$3,440.72
9/30/20 distribution	\$25.64		\$3,466.36
	Ending Balance	\$25.64 \$0.00	\$3,466.36
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100	DUE FROM TREASURER-CD	Beginning Balance		\$6,092.90
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$6,092.90)	\$0.00
9/2/20	fund collection	\$5,509.45		\$5,509.45
9/10/20	fund collection	\$228.62		\$5,738.07
9/30/20	distribution	\$2,413.30		\$8,151.37
		Ending Balance	\$8,151.37	(\$6,092.90)
				\$8,151.37
940-00-00-4110	CURRENT PROPERTY TAX-CD	Beginning Balance		(\$484,476.08)
9/30/20	distribution		(\$2,316.21)	(\$486,792.29)
		Ending Balance	\$0.00	(\$2,316.21)
				(\$486,792.29)
940-00-00-4115	DEL PROPERTY TAX-CD	Beginning Balance		(\$37.65)
9/30/20	distribution		(\$26.25)	(\$63.90)
		Ending Balance	\$0.00	(\$26.25)
				(\$63.90)
940-00-00-4120	S O TAX-CD	Beginning Balance		(\$24,470.13)
9/2/20	fund collection		(\$5,509.45)	(\$29,979.58)
		Ending Balance	\$0.00	(\$5,509.45)
				(\$29,979.58)
940-00-00-4121	S O CLASS A-CD	Beginning Balance		(\$3,792.42)
9/10/20	fund collection		(\$228.62)	(\$4,021.04)
		Ending Balance	\$0.00	(\$228.62)
				(\$4,021.04)
940-00-00-4125	INT ON DEL TAX-CD	Beginning Balance		(\$409.39)
9/30/20	distribution		(\$111.61)	(\$521.00)
		Ending Balance	\$0.00	(\$111.61)
				(\$521.00)
940-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		(\$9.38)
9/30/20	distribution		(\$8.49)	(\$17.87)
		Ending Balance	\$0.00	(\$8.49)
				(\$17.87)
940-00-00-5110	REMITTANCE-CD	Beginning Balance		\$509,137.36
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$6,092.90		\$515,230.26
		Ending Balance	\$6,092.90	\$0.00
				\$515,230.26
940-00-00-5135	TREASURERS FEES-CD	Beginning Balance		\$9,858.87
9/30/20	distribution	\$49.26		\$9,908.13
		Ending Balance	\$49.26	\$0.00
				\$9,908.13
	NORTHERN CO WATER DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100	DUE FROM TREASURER-KB MGMT	Beginning Balance		\$9.75
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$9.75)	\$0.00
9/2/20	fund collection	\$11.15		\$11.15
9/10/20	fund collection	\$0.46		\$11.61
9/30/20	distribution	\$8.93		\$20.54
		Ending Balance	\$20.54	(\$9.75)
950-00-00-4110	CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$989.12)
9/30/20	distribution		(\$8.69)	(\$997.81)
		Ending Balance	\$0.00	(\$8.69)
950-00-00-4120	SO TAX-KB MGMT	Beginning Balance		(\$48.65)
9/2/20	fund collection		(\$11.15)	(\$59.80)
		Ending Balance	\$0.00	(\$11.15)
950-00-00-4121	SO CLASS A-KB MGMT	Beginning Balance		(\$7.54)
9/10/20	fund collection		(\$0.46)	(\$8.00)
		Ending Balance	\$0.00	(\$0.46)
950-00-00-4125	INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.29)
9/30/20	distribution		(\$0.43)	(\$1.72)
		Ending Balance	\$0.00	(\$0.43)
950-00-00-5110	REMITTANCE-KB MGMT	Beginning Balance		\$1,038.98
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$9.75		\$1,048.73
		Ending Balance	\$9.75	\$0.00
950-00-00-5135	TREASURERS FEES-KB MGMT	Beginning Balance		\$20.10
9/30/20	distribution	\$0.19		\$20.29
		Ending Balance	\$0.19	\$0.00
	N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100	DUE FROM TREASURER-KB WELLS	Beginning Balance		\$0.00
9/30/20	distribution		\$185.22	\$185.22
		Ending Balance	\$185.22	\$0.00
951-00-00-4110	CURRENT PROPERTY TAX-KB WELLS	Beginning Balance		(\$10,710.00)
9/30/20	distribution			(\$180.00)
		Ending Balance	\$0.00	(\$10,890.00)
951-00-00-4125	INT ON DEL TAX-KB WELLS	Beginning Balance		(\$16.50)
9/30/20	distribution			(\$9.00)
		Ending Balance	\$0.00	(\$25.50)
951-00-00-5135	TREASURERS FEES-KB WELLS	Beginning Balance		\$214.55
9/30/20	distribution		\$3.78	\$218.33
		Ending Balance	\$3.78	\$0.00
	N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100	DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$4,505.24
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$4,505.24)	\$0.00
9/30/20	distribution	\$37,564.13		\$37,564.13
		Ending Balance	\$37,564.13	(\$4,505.24)
				\$37,564.13
960-00-00-4110	CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$694,983.00)
9/30/20	distribution		(\$35,775.36)	(\$730,758.36)
		Ending Balance	\$0.00	(\$35,775.36)
				(\$730,758.36)
960-00-00-4125	INT ON DEL TAX-BIJOU IRR	Beginning Balance		(\$217.75)
9/30/20	distribution		(\$1,788.77)	(\$2,006.52)
		Ending Balance	\$0.00	(\$1,788.77)
				(\$2,006.52)
960-00-00-5110	REMITTANCE-BIJOU IRR	Beginning Balance		\$690,695.51
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$4,505.24		\$695,200.75
		Ending Balance	\$4,505.24	\$0.00
				\$695,200.75
	BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100	DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$811.20
9/1/20	disbursement from 07/31/2020 to 08/31/2020		(\$811.20)	\$0.00
9/30/20	distribution	\$62.40		\$62.40
		Ending Balance	\$62.40	(\$811.20)
				\$62.40
980-00-00-4110	CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$87,808.00)
9/30/20	distribution		(\$60.00)	(\$87,868.00)
		Ending Balance	\$0.00	(\$60.00)
				(\$87,868.00)
980-00-00-4125	INT ON DEL TAX-RVSD IRR	Beginning Balance		(\$227.35)
9/30/20	distribution		(\$2.40)	(\$229.75)
		Ending Balance	\$0.00	(\$2.40)
				(\$229.75)
980-00-00-5110	REMITTANCE-RVSD IRR	Beginning Balance		\$88,432.16
9/1/20	disbursement from 07/31/2020 to 08/31/2020	\$811.20		\$89,243.36
		Ending Balance	\$811.20	\$0.00
				\$89,243.36
	RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/20 Ending 9/30/20
Funds 420:990