

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
 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			(\$2,982,000.00)
10/15/20	ACH TRANSFER 10/19/2020			(\$260,000.00)	(\$3,242,000.00)
		Ending Balance	\$0.00	(\$260,000.00)	(\$3,242,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$2,982,000.00
10/15/20	ACH TRANS OF COLLECTIONS		\$260,000.00		\$3,242,000.00
		Ending Balance	\$260,000.00	\$0.00	\$3,242,000.00
	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		\$17,599.38
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$17,599.38)	\$0.00
10/1/20	fund collection	\$6,027.73		\$6,027.73
10/1/20	fund collection	\$667.37		\$6,695.10
10/1/20	fund collection	\$1,042.50		\$7,737.60
10/14/20	fund collection	\$313.17		\$8,050.77
10/19/20	fund collection	\$18.37		\$8,069.14
10/31/20	distribution	\$1,847.28		\$9,916.42
10/31/20	JE 4703 / City Share of Road & Bridge / RET	\$442.36		\$10,358.78
		Ending Balance	\$10,358.78	(\$17,599.38)
500-00-00-3200	FUND BALANCE-BRUSH	Balance Forward		(\$6,874.23)
500-00-00-4110	CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$766,072.58)
10/31/20	distribution		(\$1,782.96)	(\$767,855.54)
		Ending Balance	\$0.00	(\$1,782.96)
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		(\$50,492.60)
10/1/20	fund collection		(\$6,027.73)	(\$56,520.33)
		Ending Balance	\$0.00	(\$6,027.73)
500-00-00-4121	S O CLASS A-BRUSH	Beginning Balance		(\$6,761.44)
10/14/20	fund collection		(\$313.17)	(\$7,074.61)
10/19/20	fund collection		(\$18.37)	(\$7,092.98)
		Ending Balance	\$0.00	(\$331.54)
500-00-00-4125	INT ON DEL TAX-BRUSH	Beginning Balance		(\$1,444.83)
10/31/20	distribution		(\$102.02)	(\$1,546.85)
		Ending Balance	\$0.00	(\$102.02)
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		(\$6,002.07)
10/1/20	fund collection		(\$667.37)	(\$6,669.44)
		Ending Balance	\$0.00	(\$667.37)
500-00-00-4151	CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$9,023.02)
10/1/20	fund collection		(\$1,042.50)	(\$10,065.52)
		Ending Balance	\$0.00	(\$1,042.50)
500-00-00-4155	CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$185,753.25)
10/31/20	JE 4703 / City Share of Road & Bridge / RET		(\$442.36)	(\$186,195.61)
		Ending Balance	\$0.00	(\$442.36)
500-00-00-5110	REMITTANCE-BRUSH	Beginning Balance		\$1,023,012.75
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$17,599.38		\$1,040,612.13
		Ending Balance	\$17,599.38	\$0.00
500-00-00-5135	TREASURERS FEES-BRUSH	Beginning Balance		\$15,830.75
10/31/20	distribution	\$37.70		\$15,868.45
		Ending Balance	\$37.70	\$0.00
	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		\$0.00
10/31/20	distribution		\$1,638.04	\$1,638.04
		Ending Balance	\$1,638.04	\$0.00
501-00-00-4110	CURRENT TAX COLLECTIONS	Beginning Balance		(\$16,609.76)
10/31/20	distribution			(\$18,174.56)
		Ending Balance	\$0.00	(\$1,564.80)
501-00-00-4125	INTEREST ON TAXES	Beginning Balance		(\$268.07)
10/31/20	distribution			(\$357.86)
		Ending Balance	\$0.00	(\$89.79)
501-00-00-5110	REMITTANCE-BRUSH WTR	Balance Forward		\$16,709.05
501-00-00-5135	TREASURERS FEES-BR WTR	Beginning Balance		\$168.78
10/31/20	distribution		\$16.55	\$185.33
		Ending Balance	\$16.55	\$0.00
	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		\$35,848.67
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$35,848.67)	\$0.00
10/1/20	fund collection	\$13,774.80		\$13,774.80
10/1/20	fund collection	\$1,576.74		\$15,351.54
10/1/20	fund collection	\$2,442.50		\$17,794.04
10/14/20	fund collection	\$715.67		\$18,509.71
10/19/20	fund collection	\$41.98		\$18,551.69
10/31/20	distribution	\$28,829.69		\$47,381.38
10/31/20	distribution		(\$610.09)	\$46,771.29
10/31/20	JE 4703 / City Share of Road & Bridge / RET	\$7,984.27		\$54,755.56
		Ending Balance	\$55,365.65	(\$36,458.76)
				\$54,755.56
520-00-00-3200	FUND BALANCE-FT MORGAN	Balance Forward		(\$16,850.44)
520-00-00-4110	CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$1,886,431.54)
10/31/20	distribution	\$813.40		(\$1,885,618.14)
10/31/20	distribution		(\$28,527.78)	(\$1,914,145.92)
		Ending Balance	\$813.40	(\$28,527.78)
				(\$1,914,145.92)
520-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$42,985.24)
520-00-00-4115	DEL PROPERTY TAX-FT MORGAN	Beginning Balance		(\$588.81)
10/31/20	distribution	\$622.54		\$33.73
		Ending Balance	\$622.54	\$0.00
				\$33.73
520-00-00-4120	S O TAX-FT MORGAN	Beginning Balance		(\$116,201.53)
10/1/20	fund collection		(\$13,774.80)	(\$129,976.33)
		Ending Balance	\$0.00	(\$13,774.80)
				(\$129,976.33)
520-00-00-4121	S O CLASS A-FT MORGAN	Beginning Balance		(\$15,574.68)
10/14/20	fund collection		(\$715.67)	(\$16,290.35)
10/19/20	fund collection		(\$41.98)	(\$16,332.33)
		Ending Balance	\$0.00	(\$757.65)
				(\$16,332.33)
520-00-00-4125	INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$1,855.64)
10/31/20	distribution		(\$1,703.67)	(\$3,559.31)
		Ending Balance	\$0.00	(\$1,703.67)
				(\$3,559.31)
520-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$150.81)
520-00-00-4150	CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$13,307.45)
10/1/20	fund collection		(\$1,576.74)	(\$14,884.19)
		Ending Balance	\$0.00	(\$1,576.74)
				(\$14,884.19)
520-00-00-4151	CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$20,349.21)
10/1/20	fund collection		(\$2,442.50)	(\$22,791.71)
		Ending Balance	\$0.00	(\$2,442.50)
				(\$22,791.71)
520-00-00-4155	CITY SHARE OF R & B-FT MORGAN	Beginning Balance		(\$535,698.23)
10/31/20	JE 4703 / City Share of Road & Bridge / RET		(\$7,984.27)	(\$543,682.50)
		Ending Balance	\$0.00	(\$7,984.27)
				(\$543,682.50)
520-00-00-5110	REMITTANCE-FT MORGAN	Beginning Balance		\$2,575,504.05
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$35,848.67		\$2,611,352.72
		Ending Balance	\$35,848.67	\$0.00
				\$2,611,352.72
520-00-00-5135	TREASURERS FEES-FT MORGAN	Beginning Balance		\$38,640.86
10/31/20	distribution	\$588.36		\$39,229.22
10/31/20	distribution		(\$12.45)	\$39,216.77
		Ending Balance	\$588.36	(\$12.45)
				\$39,216.77
	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		\$830.44
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(830.44)	\$0.00
		Ending Balance	\$0.00	(\$830.44)
521-00-00-4110	CURRENT TAX COLLECTIONS	Balance Forward		(\$753.50)
521-00-00-4115	DELINQUENT TAX COLLECTIONS	Balance Forward		(\$679.33)
521-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$293.43)
521-00-00-5110	REMITTANCE-FM DEL WTR	Beginning Balance		\$878.54
10/1/20	disbursement from 08/31/2020 to 09/30/2020		\$830.44	\$1,708.98
		Ending Balance	\$830.44	\$0.00
521-00-00-5135	TREASURERS FEES-F M DEL WATER	Balance Forward		\$17.28
	FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-4110	CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$29,295.91)
529-00-00-4125	INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	(\$146.48)
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		\$667.20
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$667.20)	\$0.00
10/1/20	fund collection	\$159.07		\$159.07
10/1/20	fund collection	\$44.00		\$203.07
10/1/20	fund collection	\$67.50		\$270.57
10/14/20	fund collection	\$8.26		\$278.83
10/19/20	fund collection	\$0.48		\$279.31
10/31/20	distribution	\$4.80		\$284.11
10/31/20	JE 4703 / City Share of Road & Bridge / RET	\$1.09		\$285.20
		Ending Balance	\$285.20	(\$667.20)
540-00-00-3200	FUND BALANCE-HILLROSE	Balance Forward		(\$276.88)
540-00-00-4110	CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$21,380.29)
10/31/20	distribution		(\$4.62)	(\$21,384.91)
		Ending Balance	\$0.00	(\$4.62)
540-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$677.55)
540-00-00-4120	S O TAX-HILLROSE	Beginning Balance		(\$1,358.92)
10/1/20	fund collection		(\$159.07)	(\$1,517.99)
		Ending Balance	\$0.00	(\$159.07)
540-00-00-4121	S O CLASS A-HILLROSE	Beginning Balance		(\$182.44)
10/14/20	fund collection		(\$8.26)	(\$190.70)
10/19/20	fund collection		(\$0.48)	(\$191.18)
		Ending Balance	\$0.00	(\$8.74)
540-00-00-4125	INT ON DEL TAX-HILLROSE	Beginning Balance		(\$27.59)
10/31/20	distribution		(\$0.28)	(\$27.87)
		Ending Balance	\$0.00	(\$0.28)
540-00-00-4150	CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$420.24)
10/1/20	fund collection		(\$44.00)	(\$464.24)
		Ending Balance	\$0.00	(\$44.00)
540-00-00-4151	CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$587.71)
10/1/20	fund collection		(\$67.50)	(\$655.21)
		Ending Balance	\$0.00	(\$67.50)
540-00-00-4155	CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$4,914.55)
10/31/20	JE 4703 / City Share of Road & Bridge / RET		(\$1.09)	(\$4,915.64)
		Ending Balance	\$0.00	(\$1.09)
540-00-00-5110	REMITTANCE-HILLROSE	Beginning Balance		\$28,717.29
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$667.20		\$29,384.49
		Ending Balance	\$667.20	\$0.00
540-00-00-5135	TREASURERS FEES-HILLROSE	Beginning Balance		\$441.68
10/31/20	distribution	\$0.10		\$441.78
		Ending Balance	\$0.10	\$0.00
	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		\$1,734.37
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$1,734.37)	\$0.00
10/1/20	fund collection	\$316.24		\$316.24
10/1/20	fund collection	\$123.00		\$439.24
10/1/20	fund collection	\$180.00		\$619.24
10/14/20	fund collection	\$16.43		\$635.67
10/19/20	fund collection	\$0.96		\$636.63
10/31/20	distribution	\$812.41		\$1,449.04
10/31/20	JE 4703 / City Share of Road & Bridge / RET	\$241.12		\$1,690.16
		Ending Balance	\$1,690.16	(\$1,734.37)
560-00-00-3200	FUND BALANCE-LOGLANE	Balance Forward		(\$968.74)
560-00-00-4110	CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$41,122.57)
10/31/20	distribution		(\$782.37)	(\$41,904.94)
		Ending Balance	\$0.00	(\$782.37)
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		(\$3,041.88)
10/1/20	fund collection		(\$316.24)	(\$3,358.12)
		Ending Balance	\$0.00	(\$316.24)
560-00-00-4121	S O CLASS A-LOGLANE	Beginning Balance		(\$414.20)
10/14/20	fund collection		(\$16.43)	(\$430.63)
10/19/20	fund collection		(\$0.96)	(\$431.59)
		Ending Balance	\$0.00	(\$17.39)
560-00-00-4125	INT ON DEL TAX-LOGLANE	Beginning Balance		(\$165.55)
10/31/20	distribution		(\$46.62)	(\$212.17)
		Ending Balance	\$0.00	(\$46.62)
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		(\$1,076.73)
10/1/20	fund collection		(\$123.00)	(\$1,199.73)
		Ending Balance	\$0.00	(\$123.00)
560-00-00-4151	CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,631.58)
10/1/20	fund collection		(\$180.00)	(\$1,811.58)
		Ending Balance	\$0.00	(\$180.00)
560-00-00-4155	CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$12,764.65)
10/31/20	JE 4703 / City Share of Road & Bridge / RET		(\$241.12)	(\$13,005.77)
		Ending Balance	\$0.00	(\$241.12)
560-00-00-5110	REMITTANCE-LOGLANE	Beginning Balance		\$61,171.76
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$1,734.37		\$62,906.13
		Ending Balance	\$1,734.37	\$0.00
560-00-00-5135	TREASURERS FEES-LOGLANE	Beginning Balance		\$877.72
10/31/20	distribution	\$16.58		\$894.30
		Ending Balance	\$16.58	\$0.00
	TOWN OF LOG LANE	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 561 LOG LANE DEL UTILITIES

561-00-00-4115	DELINQUENT TAX COLLECTIONS	Balance Forward	(\$20,081.08)
561-00-00-4126	DEL INT ON DEL TAX	Balance Forward	(\$8,773.48)
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

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Fund 580 TOWN OF WIGGINS

580-00-00-1100	DUE FROM TREASURER-WIGGINS	Beginning Balance		\$6,886.34
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$6,886.34)	\$0.00
10/1/20	fund collection	\$2,515.04		\$2,515.04
10/1/20	fund collection	\$552.51		\$3,067.55
10/1/20	fund collection	\$537.50		\$3,605.05
10/14/20	fund collection	\$130.67		\$3,735.72
10/19/20	fund collection	\$7.67		\$3,743.39
10/31/20	distribution	\$4,551.78		\$8,295.17
10/31/20	JE 4703 / City Share of Road & Bridge / RET	\$529.90		\$8,825.07
		Ending Balance	\$8,825.07	(\$6,886.34)
580-00-00-3200	FUND BALANCE-WIGGINS	Balance Forward		(\$2,486.49)
580-00-00-4110	CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$343,034.91)
10/31/20	distribution		(\$4,383.41)	(\$347,418.32)
		Ending Balance	\$0.00	(\$4,383.41)
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		(\$20,759.49)
10/1/20	fund collection		(\$2,515.04)	(\$23,274.53)
		Ending Balance	\$0.00	(\$2,515.04)
580-00-00-4121	S O CLASS A-WIGGINS	Beginning Balance		(\$2,774.51)
10/14/20	fund collection		(\$130.67)	(\$2,905.18)
10/19/20	fund collection		(\$7.67)	(\$2,912.85)
		Ending Balance	\$0.00	(\$138.34)
580-00-00-4125	INT ON DEL TAX-WIGGINS	Beginning Balance		(\$613.54)
10/31/20	distribution		(\$261.27)	(\$874.81)
		Ending Balance	\$0.00	(\$261.27)
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		(\$2,117.95)
10/1/20	fund collection		(\$552.51)	(\$2,670.46)
		Ending Balance	\$0.00	(\$552.51)
580-00-00-4151	CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$3,054.26)
10/1/20	fund collection		(\$537.50)	(\$3,591.76)
		Ending Balance	\$0.00	(\$537.50)
580-00-00-4155	CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$40,164.08)
10/31/20	JE 4703 / City Share of Road & Bridge / RET		(\$529.90)	(\$40,693.98)
		Ending Balance	\$0.00	(\$529.90)
580-00-00-5110	REMITTANCE-WIGGINS	Beginning Balance		\$409,474.55
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$6,886.34		\$416,360.89
		Ending Balance	\$6,886.34	\$0.00
580-00-00-5135	TREASURERS FEES-WIGGINS	Beginning Balance		\$7,040.93
10/31/20	distribution	\$92.90		\$7,133.83
		Ending Balance	\$92.90	\$0.00
	TOWN OF WIGGINS	Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 581 WIGGINS DEL UTILITIES

581-00-00-4110	CURRENT TAX COLLECTIONS	Balance Forward	(\$4,231.80)
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)
581-00-00-5110	REMITTANCE-WIGG WTR	Balance Forward	\$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

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Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100	DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$161,809.52
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$161,809.52)	\$0.00
10/1/20	fund collection	\$46,608.57		\$46,608.57
10/14/20	fund collection	\$2,421.56		\$49,030.13
10/19/20	fund collection	\$142.06		\$49,172.19
10/31/20	distribution	\$21,545.29		\$70,717.48
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$43,445.17		\$114,162.65
		Ending Balance	\$114,162.65	(\$161,809.52)
		Balance Forward		(\$102,257.26)
600-00-00-3200	FUND BALANCE-RE 2 GEN	Beginning Balance		(\$6,453,444.91)
10/31/20	distribution		(\$20,488.02)	(\$6,473,932.93)
		Ending Balance	\$0.00	(\$20,488.02)
		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		(\$397,665.94)
10/1/20	fund collection		(\$46,608.57)	(\$444,274.51)
		Ending Balance	\$0.00	(\$46,608.57)
		Beginning Balance		(\$53,377.51)
10/14/20	fund collection		(\$2,421.56)	(\$55,799.07)
10/19/20	fund collection		(\$142.06)	(\$55,941.13)
		Ending Balance	\$0.00	(\$2,563.62)
		Beginning Balance		(\$402,052.54)
600-00-00-4122	S O TRANSFER - RE 2 GEN	Ending Balance	\$0.00	(\$43,445.17)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$43,445.17)	(\$445,497.71)
		Ending Balance	\$0.00	(\$43,445.17)
		Beginning Balance		(\$4,048.48)
10/31/20	distribution		(\$1,111.27)	(\$5,159.75)
		Ending Balance	\$0.00	(\$1,111.27)
		Balance Forward		(\$50.57)
600-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$1,571.82)
600-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Beginning Balance		\$7,304,319.07
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$161,809.52		\$7,466,128.59
		Ending Balance	\$161,809.52	\$0.00
		Beginning Balance		\$16,313.76
10/31/20	distribution	\$54.00		\$16,367.76
		Ending Balance	\$54.00	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100	DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$3,358,262.09
10/1/20	fund collection	\$25,227.97		\$3,383,490.06
10/13/20	SEPTEMBER COLLECTIONS	\$1.06		\$3,383,491.12
10/14/20	fund collection	\$1,310.72		\$3,384,801.84
10/19/20	fund collection	\$76.89		\$3,384,878.73
10/31/20	INT RE2 - INT EARNED RE 2 BOND	\$515.29		\$3,385,394.02
10/31/20	distribution	\$11,691.15		\$3,397,085.17
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$26,615.58)	\$3,370,469.59
		Ending Balance	\$38,823.08	(\$26,615.58)
		Balance Forward		(\$440,669.95)
602-00-00-4110	CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,493,076.62)
10/31/20	distribution		(\$11,089.62)	(\$3,504,166.24)
		Ending Balance	\$0.00	(\$11,089.62)
		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		(\$215,220.22)
10/1/20	fund collection		(\$25,227.97)	(\$240,448.19)
		Ending Balance	\$0.00	(\$25,227.97)
		Balance Forward		(\$28,887.91)
602-00-00-4121	S O CLASS A-RE 2 BOND	Beginning Balance		(\$30,198.63)
10/14/20	fund collection		(\$1,310.72)	(\$30,275.52)
10/19/20	fund collection		(\$76.89)	(\$30,275.52)
		Ending Balance	\$0.00	(\$1,387.61)
		Balance Forward		(\$244,108.13)
602-00-00-4122	S O TRANSFER - RE 2 BOND	Beginning Balance		\$270,723.71
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$26,615.58		\$270,723.71
		Ending Balance	\$26,615.58	\$0.00
		Balance Forward		(\$2,191.36)
602-00-00-4125	INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$2,792.89)
10/31/20	distribution		(\$601.53)	(\$2,792.89)
		Ending Balance	\$0.00	(\$601.53)
		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		(\$35,579.48)
10/13/20	SEPTEMBER COLLECTIONS		(\$1.06)	(\$35,580.54)
10/31/20	INT RE2 - INT EARNED RE 2 BOND		(\$515.29)	(\$36,095.83)
		Ending Balance	\$0.00	(\$516.35)
		Balance Forward		\$650,903.87
602-00-00-5100	BOND PAYMENTS-RE 2 BOND	Starting Balance		\$0.00
	RE 2 BOND REDEMPTION	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100	DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$6,601.95
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$6,601.95)	\$0.00
10/1/20	fund collection	\$15,952.17		\$15,952.17
10/14/20	fund collection	\$828.80		\$16,780.97
10/19/20	fund collection	\$48.62		\$16,829.59
10/31/20	distribution	\$7,374.04		\$24,203.63
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$16,829.59)	\$7,374.04
		Ending Balance	\$24,203.63	(\$23,431.54)
		Balance Forward		(\$7.01)
604-00-00-3200	FUND BALANCE-RE 2 OVRD	Beginning Balance		(\$2,208,744.82)
10/31/20	distribution		(\$7,012.18)	(\$2,215,757.00)
		Ending Balance	\$0.00	(\$7,012.18)
		Balance Forward		(\$23,247.95)
604-00-00-4115	DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		(\$9.14)
604-00-00-4120	S O TAX - RE 2 OVRD	Beginning Balance		(\$137,439.45)
10/1/20	fund collection		(\$15,952.17)	(\$153,391.62)
		Ending Balance	\$0.00	(\$15,952.17)
604-00-00-4121	S O CLASS A - RE 2 OVRD	Beginning Balance		(\$18,470.94)
10/14/20	fund collection		(\$828.80)	(\$19,299.74)
10/19/20	fund collection		(\$48.62)	(\$19,348.36)
		Ending Balance	\$0.00	(\$877.42)
604-00-00-4122	S O TRANSFER - RE 2 OVRD	Beginning Balance		\$155,910.39
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$16,829.59		\$172,739.98
		Ending Balance	\$16,829.59	\$0.00
604-00-00-4125	INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$1,385.69)
10/31/20	distribution		(\$380.35)	(\$1,766.04)
		Ending Balance	\$0.00	(\$380.35)
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)
604-00-00-5110	REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,221,753.71
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$6,601.95		\$2,228,355.66
		Ending Balance	\$6,601.95	\$0.00
604-00-00-5135	TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,583.52
10/31/20	distribution	\$18.49		\$5,602.01
		Ending Balance	\$18.49	\$0.00
	RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-3200	FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	(\$0.73)
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
606-00-00-4126	DEL INT ON DEL TAX	Balance Forward	(\$2.51)
606-00-00-5110	REMITTANCE - RE 2 KIND	Balance Forward	\$5.41
	RE 2 KINDERGARTEN	Starting Balance	\$0.00
		Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100	DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$176,664.34
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$176,664.34)	\$0.00
10/1/20	fund collection	\$53,183.42		\$53,183.42
10/14/20	fund collection	\$2,763.16		\$55,946.58
10/19/20	fund collection	\$162.10		\$56,108.68
10/31/20	distribution	\$101,673.64		\$157,782.32
10/31/20	distribution		(\$1,266.72)	\$156,515.60
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$27,466.59		\$183,982.19
		Ending Balance	\$185,248.91	(\$177,931.06)
		Balance Forward		(\$85,686.63)
620-00-00-4110	CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$7,277,837.16)
10/31/20	distribution	\$1,657.98		(\$7,276,179.18)
10/31/20	distribution		(\$97,747.15)	(\$7,373,926.33)
		Ending Balance	\$1,657.98	(\$97,747.15)
		Balance Forward		(\$144,060.26)
620-00-00-4112	SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$1,687.03)
620-00-00-4115	DEL PROPERTY TAX-RE 3 GEN			
10/31/20	distribution	\$1,269.89		(\$417.14)
		Ending Balance	\$1,269.89	\$0.00
		Balance Forward		(\$449,771.05)
620-00-00-4120	S O TAX-RE 3 GEN	Beginning Balance		(\$502,954.47)
10/1/20	fund collection		(\$53,183.42)	(\$502,954.47)
		Ending Balance	\$0.00	(\$53,183.42)
		Balance Forward		(\$60,303.02)
620-00-00-4121	S O CLASS A-RE 3 GEN	Beginning Balance		(\$63,228.28)
10/14/20	fund collection		(\$2,763.16)	(\$63,066.18)
10/19/20	fund collection		(\$162.10)	(\$63,228.28)
		Ending Balance	\$0.00	(\$2,925.26)
		Balance Forward		(\$253,197.37)
620-00-00-4122	S O TRANSFER - RE 3 GEN	Beginning Balance		(\$280,663.96)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$27,466.59)	(\$280,663.96)
		Ending Balance	\$0.00	(\$27,466.59)
		Balance Forward		(\$9,953.39)
620-00-00-4125	INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$15,792.68)
10/31/20	distribution		(\$5,839.29)	(\$15,792.68)
		Ending Balance	\$0.00	(\$5,839.29)
		Balance Forward		(\$435.34)
620-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$63.59)
620-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		\$8,087,745.41
620-00-00-5110	REMITTANCE-RE 3 GEN	Beginning Balance		\$8,264,409.75
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$176,664.34		\$8,264,409.75
		Ending Balance	\$176,664.34	\$0.00
		Balance Forward		\$18,585.09
620-00-00-5135	TREASURERS FEES-RE 3 GEN	Beginning Balance		\$18,839.91
10/31/20	distribution	\$254.82		\$18,839.91
10/31/20	distribution		(\$3.17)	\$18,836.74
		Ending Balance	\$254.82	(\$3.17)
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100	DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$20,163.16
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$20,163.16)	\$0.00
10/1/20	fund collection	\$22,191.91		\$22,191.91
10/14/20	fund collection	\$1,152.99		\$23,344.90
10/19/20	fund collection	\$67.64		\$23,412.54
10/31/20	distribution	\$42,531.80		\$65,944.34
10/31/20	distribution		(\$598.26)	\$65,346.08
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$23,412.54)	\$41,933.54
		Ending Balance	\$65,944.34	(\$44,173.96)
		Balance Forward		\$35.91
622-00-00-4110	CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$3,036,832.09)
10/31/20	distribution	\$691.83		(\$3,036,140.26)
10/31/20	distribution		(\$40,787.08)	(\$3,076,927.34)
		Ending Balance	\$691.83	(\$40,787.08)
		Balance Forward		(\$60,112.20)
622-00-00-4112	SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$806.23)
10/31/20	distribution	\$598.26		(\$207.97)
		Ending Balance	\$598.26	\$0.00
622-00-00-4120	S O TAX-RE 3 BOND	Beginning Balance		(\$190,277.15)
10/1/20	fund collection		(\$22,191.91)	(\$212,469.06)
		Ending Balance	\$0.00	(\$22,191.91)
622-00-00-4121	S O CLASS A-RE 3 BOND	Beginning Balance		(\$25,556.37)
10/14/20	fund collection		(\$1,152.99)	(\$26,709.36)
10/19/20	fund collection		(\$67.64)	(\$26,777.00)
		Ending Balance	\$0.00	(\$1,220.63)
622-00-00-4122	S O TRANSFER - RE 3 BOND	Beginning Balance		\$215,833.52
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$23,412.54		\$239,246.06
		Ending Balance	\$23,412.54	\$0.00
622-00-00-4125	INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$4,153.28)
10/31/20	distribution		(\$2,436.55)	(\$6,589.83)
		Ending Balance	\$0.00	(\$2,436.55)
622-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$210.20)
622-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		(\$26.53)
622-00-00-5110	REMITTANCE-RE 3 BOND	Beginning Balance		\$3,081,941.46
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$20,163.16		\$3,102,104.62
		Ending Balance	\$20,163.16	\$0.00
	RE 3 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100	DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$3,482.58
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$3,482.58)	\$0.00
10/1/20	fund collection	\$3,842.69		\$3,842.69
10/14/20	fund collection	\$199.65		\$4,042.34
10/19/20	fund collection	\$11.71		\$4,054.05
10/31/20	distribution	\$7,346.29		\$11,400.34
10/31/20	distribution		(\$103.12)	\$11,297.22
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$4,054.05)	\$7,243.17
		Ending Balance	\$11,400.34	(\$7,639.75)
624-00-00-3200	FUND BALANCE-RE3 OVRD	Balance Forward		\$6.20
624-00-00-4110	CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$525,849.16)
10/31/20	distribution	\$119.79		(\$525,729.37)
10/31/20	distribution		(\$7,062.58)	(\$532,791.95)
		Ending Balance	\$119.79	(\$7,062.58)
624-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$10,408.86)
624-00-00-4115	DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$139.36)
10/31/20	distribution	\$103.38		(\$35.98)
		Ending Balance	\$103.38	\$0.00
624-00-00-4120	S O TAX - RE 3 OVRD	Beginning Balance		(\$32,939.81)
10/1/20	fund collection		(\$3,842.69)	(\$36,782.50)
		Ending Balance	\$0.00	(\$3,842.69)
624-00-00-4121	S O CLASS A - RE 3 OVRD	Beginning Balance		(\$4,424.04)
10/14/20	fund collection		(\$199.65)	(\$4,623.69)
10/19/20	fund collection		(\$11.71)	(\$4,635.40)
		Ending Balance	\$0.00	(\$211.36)
624-00-00-4122	S O TRANSFER - RE 3 OVRD	Beginning Balance		\$37,363.85
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$4,054.05		\$41,417.90
		Ending Balance	\$4,054.05	\$0.00
624-00-00-4125	INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$719.13)
10/31/20	distribution		(\$421.90)	(\$1,141.03)
		Ending Balance	\$0.00	(\$421.90)
624-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$36.33)
624-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$4.59)
624-00-00-5110	REMITTANCE - RE3 OVRD	Beginning Balance		\$532,325.92
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$3,482.58		\$535,808.50
		Ending Balance	\$3,482.58	\$0.00
624-00-00-5135	TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,342.73
10/31/20	distribution	\$18.40		\$1,361.13
10/31/20	distribution		(\$0.26)	\$1,360.87
		Ending Balance	\$18.40	(\$0.26)
	RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100	DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$396.38
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$396.38)	\$0.00
10/1/20	fund collection	\$195.07		\$195.07
10/14/20	fund collection	\$10.13		\$205.20
10/19/20	fund collection	\$0.59		\$205.79
10/31/20	distribution	\$586.70		\$792.49
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$51.79		\$844.28
		Ending Balance	\$844.28	(\$396.38)
		Balance Forward		(\$251.74)
640-00-00-3200	FUND BALANCE-RE 4 GEN			
640-00-00-4110	CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$27,300.78)
10/31/20	distribution		(\$554.88)	(\$27,855.66)
		Ending Balance	\$0.00	(\$554.88)
		Balance Forward		(\$47.34)
640-00-00-4112	SENIOR/VETERAN EXEMPTION			
640-00-00-4120	S O TAX-RE 4 GEN	Beginning Balance		(\$1,647.79)
10/1/20	fund collection		(\$195.07)	(\$1,842.86)
		Ending Balance	\$0.00	(\$195.07)
		Balance Forward		(\$220.92)
640-00-00-4121	S O CLASS A-RE 4 GEN	Beginning Balance		(\$231.05)
10/14/20	fund collection		(\$10.13)	(\$231.05)
10/19/20	fund collection		(\$0.59)	(\$231.64)
		Ending Balance	\$0.00	(\$10.72)
		Balance Forward		(\$471.09)
640-00-00-4122	S O TRANSFER-RE 4 GEN	Beginning Balance		(\$522.88)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$51.79)	(\$522.88)
		Ending Balance	\$0.00	(\$51.79)
		Balance Forward		(\$14.01)
640-00-00-4125	INT ON DEL TAX-RE 4 GEN	Beginning Balance		(\$47.30)
10/31/20	distribution		(\$33.29)	(\$47.30)
		Ending Balance	\$0.00	(\$33.29)
		Balance Forward		\$29,488.90
640-00-00-5110	REMITTANCE-RE 4 GEN	Beginning Balance		\$29,885.28
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$396.38		\$29,885.28
		Ending Balance	\$396.38	\$0.00
		Balance Forward		\$68.39
640-00-00-5135	TREASURERS FEES-RE 4 GEN	Beginning Balance		\$69.86
10/31/20	distribution	\$1.47		\$69.86
		Ending Balance	\$1.47	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100	DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
10/1/20	fund collection		\$49.09	\$49.09
10/14/20	fund collection		\$2.55	\$51.64
10/19/20	fund collection		\$0.15	\$51.79
10/31/20	distribution		\$148.01	\$199.80
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS			(51.79)
		Ending Balance	\$199.80	(\$51.79)
				\$148.01
642-00-00-4110	CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$6,869.93)
10/31/20	distribution			(139.63)
		Ending Balance	\$0.00	(\$139.63)
				(\$7,009.56)
642-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$11.91)
642-00-00-4120	S O TAX-RE 4 BOND	Beginning Balance		(\$415.40)
10/1/20	fund collection			(49.09)
		Ending Balance	\$0.00	(\$49.09)
				(\$464.49)
642-00-00-4121	S O CLASS A-RE 4 BOND	Beginning Balance		(\$55.69)
10/14/20	fund collection			(2.55)
10/19/20	fund collection			(0.15)
		Ending Balance	\$0.00	(\$2.70)
				(\$58.39)
642-00-00-4122	S O TRANSFER-RE 4 BOND	Beginning Balance		\$471.09
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		\$51.79	\$522.88
		Ending Balance	\$51.79	\$0.00
				\$522.88
642-00-00-4125	INT ON DEL TAX-RE 4 BOND	Beginning Balance		(\$3.52)
10/31/20	distribution			(8.38)
		Ending Balance	\$0.00	(\$8.38)
				(\$11.90)
642-00-00-5110	REMITTANCE-RE 4 BOND	Balance Forward		\$6,885.36
	RE 4 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100	DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$5.35
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$5.35)	\$0.00
10/1/20	fund collection	\$2.74		\$2.74
10/14/20	fund collection	\$0.14		\$2.88
10/19/20	fund collection	\$0.01		\$2.89
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$0.57		\$3.46
		Ending Balance	\$3.46	(\$5.35)
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)
650-00-00-4120	S O TAX-RE 10 GEN	Beginning Balance		(\$23.11)
10/1/20	fund collection		(\$2.74)	(\$25.85)
		Ending Balance	\$0.00	(\$2.74)
650-00-00-4121	S O CLASS A-RE 10 GEN	Beginning Balance		(\$3.10)
10/14/20	fund collection		(\$0.14)	(\$3.24)
10/19/20	fund collection		(\$0.01)	(\$3.25)
		Ending Balance	\$0.00	(\$0.15)
650-00-00-4122	S O TRANSFER - RE 10 GEN	Beginning Balance		(\$5.21)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$0.57)	(\$5.78)
		Ending Balance	\$0.00	(\$0.57)
650-00-00-5110	REMITTANCE-RE 10 GEN	Beginning Balance		\$420.32
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$5.35		\$425.67
		Ending Balance	\$5.35	\$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 10/1/20 Ending 10/31/20
 Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-4110	CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		(\$77.84)
652-00-00-4120	S O TAX-RE 10 BOND	Beginning Balance		(\$4.60)
10/1/20	fund collection		(\$0.54)	(\$5.14)
		Ending Balance	\$0.00	(\$0.54)
652-00-00-4121	S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.61)
10/14/20	fund collection		(\$0.03)	(\$0.64)
		Ending Balance	\$0.00	(\$0.03)
652-00-00-4122	S O TRANSFER - RE 10 BOND	Beginning Balance		\$5.21
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		\$0.57	\$5.78
		Ending Balance	\$0.57	\$5.78
652-00-00-5110	REMITTANCE-RE 10 BOND	Balance Forward		\$77.84
	RE 10 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100	DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$9,725.51
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$9,725.51)	\$0.00
10/1/20	fund collection	\$3,748.02		\$3,748.02
10/14/20	fund collection	\$194.73		\$3,942.75
10/19/20	fund collection	\$11.42		\$3,954.17
10/31/20	distribution	\$15,879.76		\$19,833.93
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$539.38		\$20,373.31
		Ending Balance	\$20,373.31	(\$9,725.51)
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		(\$505,321.52)
10/31/20	distribution		(\$15,019.29)	(\$520,340.81)
		Ending Balance	\$0.00	(\$15,019.29)
660-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$9,973.29)
660-00-00-4120	S O TAX-RE 20 GEN	Beginning Balance		(\$31,368.93)
10/1/20	fund collection		(\$3,748.02)	(\$35,116.95)
		Ending Balance	\$0.00	(\$3,748.02)
660-00-00-4121	S O CLASS A-RE 20 GEN	Beginning Balance		(\$4,200.11)
10/14/20	fund collection		(\$194.73)	(\$4,394.84)
10/19/20	fund collection		(\$11.42)	(\$4,406.26)
		Ending Balance	\$0.00	(\$206.15)
660-00-00-4122	S O TRANSFER - RE 20 GEN	Beginning Balance		(\$4,962.60)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$539.38)	(\$5,501.98)
		Ending Balance	\$0.00	(\$539.38)
660-00-00-4125	INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$783.40)
10/31/20	distribution		(\$900.26)	(\$1,683.66)
		Ending Balance	\$0.00	(\$900.26)
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)
660-00-00-5110	REMITTANCE-RE 20 GEN	Beginning Balance		\$551,229.88
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$9,725.51		\$560,955.39
		Ending Balance	\$9,725.51	\$0.00
660-00-00-5135	TREASURERS FEES-RE 20 GEN	Beginning Balance		\$1,290.21
10/31/20	distribution	\$39.79		\$1,330.00
		Ending Balance	\$39.79	\$0.00
	SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100	DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$179,938.07
10/1/20	fund collection		\$511.26	\$180,449.33
10/14/20	fund collection		\$26.56	\$180,475.89
10/19/20	fund collection		\$1.56	\$180,477.45
10/31/20	INT RE20 - INT EARNED-RE 20 BOND		\$13.85	\$180,491.30
10/31/20	distribution		\$2,171.55	\$182,662.85
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS			(\$539.38)
		Ending Balance	\$2,724.78	(\$539.38)
		Balance Forward		(\$177,222.42)
662-00-00-3200	FUND BALANCE-RE 20 BOND	Beginning Balance		(\$68,930.12)
10/31/20	distribution			(\$2,048.76)
		Ending Balance	\$0.00	(\$2,048.76)
		Balance Forward		(\$1,360.42)
662-00-00-4112	SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$4,375.11)
10/1/20	fund collection			(\$511.26)
		Ending Balance	\$0.00	(\$511.26)
		Balance Forward		(\$4,886.37)
662-00-00-4120	S O TAX-RE 20 BOND	Beginning Balance		(\$587.49)
10/14/20	fund collection			(\$26.56)
10/19/20	fund collection			(\$1.56)
		Ending Balance	\$0.00	(\$28.12)
		Balance Forward		(\$615.61)
662-00-00-4121	S O CLASS A-RE 20 BOND	Beginning Balance		\$4,962.60
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		\$539.38	\$5,501.98
		Ending Balance	\$539.38	\$0.00
		Balance Forward		(\$106.85)
662-00-00-4125	INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$229.64)
10/31/20	distribution			(\$122.79)
		Ending Balance	\$0.00	(\$122.79)
		Balance Forward		(\$171.87)
662-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$36.56)
662-00-00-4230	PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$1,609.83)
662-00-00-4380	MISC REVENUE-RE 20 BOND	Beginning Balance		(\$1,623.68)
10/31/20	INT RE20 - INT EARNED-RE 20 BOND			(\$13.85)
		Ending Balance	\$0.00	(\$13.85)
		Balance Forward		\$69,500.00
662-00-00-5100	BOND PAYMENTS-RE 20 BOND	Starting Balance		\$0.00
	RE 20 BOND REDEMPTION	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100	DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$34,323.44
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$34,323.44)	\$0.00
10/1/20	fund collection	\$9,169.45		\$9,169.45
10/14/20	fund collection	\$476.40		\$9,645.85
10/19/20	fund collection	\$27.95		\$9,673.80
10/31/20	distribution	\$4,211.13		\$13,884.93
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$5,335.15		\$19,220.08
		Ending Balance	\$19,220.08	(\$34,323.44)
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		(\$1,278,881.47)
10/31/20	distribution		(\$3,985.40)	(\$1,282,866.87)
		Ending Balance	\$0.00	(\$3,985.40)
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		(\$77,064.60)
10/1/20	fund collection		(\$9,169.45)	(\$86,234.05)
		Ending Balance	\$0.00	(\$9,169.45)
680-00-00-4121	S O CLASS A-RE 50 GEN	Beginning Balance		(\$10,324.11)
10/14/20	fund collection		(\$476.40)	(\$10,800.51)
10/19/20	fund collection		(\$27.95)	(\$10,828.46)
		Ending Balance	\$0.00	(\$504.35)
680-00-00-4122	S O TRANSFER - RE 50 GEN	Beginning Balance		(\$49,214.41)
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$5,335.15)	(\$54,549.56)
		Ending Balance	\$0.00	(\$5,335.15)
680-00-00-4125	INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$2,092.66)
10/31/20	distribution		(\$236.28)	(\$2,328.94)
		Ending Balance	\$0.00	(\$236.28)
680-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$31.40)
680-00-00-5110	REMITTANCE-RE 50 GEN	Beginning Balance		\$1,415,355.12
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$34,323.44		\$1,449,678.56
		Ending Balance	\$34,323.44	\$0.00
680-00-00-5135	TREASURERS FEES-RE 50 GEN	Beginning Balance		\$3,253.44
10/31/20	distribution	\$10.55		\$3,263.99
		Ending Balance	\$10.55	\$0.00
	SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100	DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$6,207.59
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$6,207.59)	\$0.00
10/1/20	fund collection	\$5,057.00		\$5,057.00
10/14/20	fund collection	\$262.74		\$5,319.74
10/19/20	fund collection	\$15.41		\$5,335.15
10/31/20	distribution	\$2,328.27		\$7,663.42
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS		(\$5,335.15)	\$2,328.27
		Ending Balance	\$7,663.42	(\$11,542.74)
				\$2,328.27
682-00-00-4110	CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$705,309.89)
10/31/20	distribution		(\$2,197.97)	(\$707,507.86)
		Ending Balance	\$0.00	(\$2,197.97)
		Balance Forward		(\$11,136.99)
682-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$123.79)
682-00-00-4115	DEL PROPERTY TAX-RE 50 BOND	Beginning Balance		(\$43,386.64)
10/1/20	fund collection		(\$5,057.00)	(\$48,443.64)
		Ending Balance	\$0.00	(\$5,057.00)
682-00-00-4121	S O CLASS A-RE 50 BOND	Beginning Balance		(\$5,827.77)
10/14/20	fund collection		(\$262.74)	(\$6,090.51)
10/19/20	fund collection		(\$15.41)	(\$6,105.92)
		Ending Balance	\$0.00	(\$278.15)
682-00-00-4122	S O TRANSFER - RE 50 BOND	Beginning Balance		\$49,214.41
10/31/20	JE 4691 / SO TRANSFER 10/2020 / RKS	\$5,335.15		\$54,549.56
		Ending Balance	\$5,335.15	\$0.00
682-00-00-4125	INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$1,154.11)
10/31/20	distribution		(\$130.30)	(\$1,284.41)
		Ending Balance	\$0.00	(\$130.30)
682-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$19.63)
682-00-00-5110	REMITTANCE-RE 50 BOND	Beginning Balance		\$711,536.82
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$6,207.59		\$717,744.41
		Ending Balance	\$6,207.59	\$0.00
	RE 50 BOND REDEMPTION	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100	DUE FROM TREASURER-BFD	Beginning Balance		\$1,997.54
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$1,997.54)	\$0.00
10/1/20	fund collection	\$656.35		\$656.35
10/14/20	fund collection	\$34.10		\$690.45
10/19/20	fund collection	\$2.00		\$692.45
10/31/20	distribution	\$248.51		\$940.96
		Ending Balance	\$940.96	(\$1,997.54)
710-00-00-3200	FUND BALANCE-BFD	Balance Forward		(\$712.77)
710-00-00-4110	CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$90,815.59)
10/31/20	distribution		(\$240.46)	(\$91,056.05)
		Ending Balance	\$0.00	(\$240.46)
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		(\$5,577.89)
10/1/20	fund collection		(\$656.35)	(\$6,234.24)
		Ending Balance	\$0.00	(\$656.35)
710-00-00-4121	S O CLASS A-BFD	Beginning Balance		(\$748.33)
10/14/20	fund collection		(\$34.10)	(\$782.43)
10/19/20	fund collection		(\$2.00)	(\$784.43)
		Ending Balance	\$0.00	(\$36.10)
710-00-00-4125	INT ON DEL TAX-BFD	Beginning Balance		(\$135.66)
10/31/20	distribution		(\$13.13)	(\$148.79)
		Ending Balance	\$0.00	(\$13.13)
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)
710-00-00-5110	REMITTANCE-BFD	Beginning Balance		\$96,535.21
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$1,997.54		\$98,532.75
		Ending Balance	\$1,997.54	\$0.00
710-00-00-5135	TREASURERS FEES-BFD	Beginning Balance		\$1,867.12
10/31/20	distribution	\$5.08		\$1,872.20
		Ending Balance	\$5.08	\$0.00
	BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100	DUE FROM TREASURER-MFD	Beginning Balance		\$7,191.27
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$7,191.27)	\$0.00
10/1/20	fund collection	\$2,407.86		\$2,407.86
10/14/20	fund collection	\$125.10		\$2,532.96
10/19/20	fund collection	\$7.34		\$2,540.30
10/31/20	distribution	\$4,492.61		\$7,032.91
		Ending Balance	\$7,032.91	(\$7,191.27)
720-00-00-3200	FUND BALANCE-MFD	Balance Forward		(\$2,608.43)
720-00-00-4110	CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$332,334.05)
10/31/20	distribution		(\$4,325.74)	(\$336,659.79)
		Ending Balance	\$0.00	(\$4,325.74)
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		(\$20,453.07)
10/1/20	fund collection		(\$2,407.86)	(\$22,860.93)
		Ending Balance	\$0.00	(\$2,407.86)
720-00-00-4121	S O CLASS A-MFD	Beginning Balance		(\$2,743.81)
10/14/20	fund collection		(\$125.10)	(\$2,868.91)
10/19/20	fund collection		(\$7.34)	(\$2,876.25)
		Ending Balance	\$0.00	(\$132.44)
720-00-00-4125	INT ON DEL TAX-MFD	Beginning Balance		(\$639.10)
10/31/20	distribution		(\$258.54)	(\$897.64)
		Ending Balance	\$0.00	(\$258.54)
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)
720-00-00-5110	REMITTANCE-MFD	Beginning Balance		\$351,131.08
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$7,191.27		\$358,322.35
		Ending Balance	\$7,191.27	\$0.00
720-00-00-5135	TREASURERS FEES-MFD	Beginning Balance		\$6,785.77
10/31/20	distribution	\$91.67		\$6,877.44
		Ending Balance	\$91.67	\$0.00
	FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100	DUE FROM TREASURER-HFD	Beginning Balance		\$2,578.52
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$2,578.52)	\$0.00
10/1/20	fund collection	\$1,036.70		\$1,036.70
10/14/20	fund collection	\$53.86		\$1,090.56
10/19/20	fund collection	\$3.16		\$1,093.72
10/31/20	distribution	\$5,234.24		\$6,327.96
		Ending Balance	\$6,327.96	(\$2,578.52)
730-00-00-3200	FUND BALANCE-HFD	Balance Forward		(\$1,083.02)
730-00-00-4110	CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$140,669.31)
10/31/20	distribution		(\$5,065.47)	(\$145,734.78)
		Ending Balance	\$0.00	(\$5,065.47)
730-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$2,089.19)
730-00-00-4120	S O TAX-HFD	Beginning Balance		(\$8,772.79)
10/1/20	fund collection		(\$1,036.70)	(\$9,809.49)
		Ending Balance	\$0.00	(\$1,036.70)
730-00-00-4121	S O CLASS A-HFD	Beginning Balance		(\$1,176.32)
10/14/20	fund collection		(\$53.86)	(\$1,230.18)
10/19/20	fund collection		(\$3.16)	(\$1,233.34)
		Ending Balance	\$0.00	(\$57.02)
730-00-00-4125	INT ON DEL TAX-HFD	Beginning Balance		(\$141.82)
10/31/20	distribution		(\$275.57)	(\$417.39)
		Ending Balance	\$0.00	(\$275.57)
730-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$395.07)
730-00-00-5110	REMITTANCE-HFD	Beginning Balance		\$148,890.99
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$2,578.52		\$151,469.51
		Ending Balance	\$2,578.52	\$0.00
730-00-00-5135	TREASURERS FEES-HFD	Beginning Balance		\$2,858.01
10/31/20	distribution	\$106.80		\$2,964.81
		Ending Balance	\$106.80	\$0.00
	HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100	DUE FROM TREASURER-WFD	Beginning Balance		\$8,978.47
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$8,978.47)	\$0.00
10/1/20	fund collection	\$3,067.12		\$3,067.12
10/14/20	fund collection	\$159.35		\$3,226.47
10/19/20	fund collection	\$9.35		\$3,235.82
10/31/20	distribution	\$3,214.84		\$6,450.66
		Ending Balance	\$6,450.66	(\$8,978.47)
740-00-00-3200	FUND BALANCE-WFD	Balance Forward		(\$2,989.43)
740-00-00-4110	CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$424,134.72)
10/31/20	distribution		(\$3,095.78)	(\$427,230.50)
		Ending Balance	\$0.00	(\$3,095.78)
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		(\$25,766.88)
10/1/20	fund collection		(\$3,067.12)	(\$28,834.00)
		Ending Balance	\$0.00	(\$3,067.12)
740-00-00-4121	S O CLASS A-WFD	Beginning Balance		(\$3,451.72)
10/14/20	fund collection		(\$159.35)	(\$3,611.07)
10/19/20	fund collection		(\$9.35)	(\$3,620.42)
		Ending Balance	\$0.00	(\$168.70)
740-00-00-4125	INT ON DEL TAX-WFD	Beginning Balance		(\$784.21)
10/31/20	distribution		(\$184.70)	(\$968.91)
		Ending Balance	\$0.00	(\$184.70)
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)
740-00-00-5110	REMITTANCE-WFD	Beginning Balance		\$447,941.94
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$8,978.47		\$456,920.41
		Ending Balance	\$8,978.47	\$0.00
740-00-00-5135	TREASURERS FEES-WFD	Beginning Balance		\$8,659.84
10/31/20	distribution	\$65.64		\$8,725.48
		Ending Balance	\$65.64	\$0.00
	WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100	DUE FROM TREASURER-RFD	Beginning Balance		\$197.71
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$197.71)	\$0.00
10/1/20	fund collection	\$120.66		\$120.66
10/14/20	fund collection	\$6.27		\$126.93
10/19/20	fund collection	\$0.37		\$127.30
10/31/20	distribution	\$290.16		\$417.46
		Ending Balance	\$417.46	(\$197.71)
750-00-00-3200	FUND BALANCE-RFD	Balance Forward		(\$94.59)
750-00-00-4110	CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$16,820.16)
10/31/20	distribution		(\$279.32)	(\$17,099.48)
		Ending Balance	\$0.00	(\$279.32)
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		(\$993.57)
10/1/20	fund collection		(\$120.66)	(\$1,114.23)
		Ending Balance	\$0.00	(\$120.66)
750-00-00-4121	S O CLASS A-RFD	Beginning Balance		(\$132.74)
10/14/20	fund collection		(\$6.27)	(\$139.01)
10/19/20	fund collection		(\$0.37)	(\$139.38)
		Ending Balance	\$0.00	(\$6.64)
750-00-00-4125	INT ON DEL TAX-RFD	Beginning Balance		(\$8.24)
10/31/20	distribution		(\$16.76)	(\$25.00)
		Ending Balance	\$0.00	(\$16.76)
750-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.21)
750-00-00-5110	REMITTANCE-RFD	Beginning Balance		\$17,627.91
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$197.71		\$17,825.62
		Ending Balance	\$197.71	\$0.00
750-00-00-5135	TREASURERS FEES-RFD	Beginning Balance		\$338.84
10/31/20	distribution	\$5.92		\$344.76
		Ending Balance	\$5.92	\$0.00
	RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100	DUE FROM TREASURER-AIMS	Beginning Balance		\$1.71
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$1.71)	\$0.00
10/1/20	fund collection	\$1.05		\$1.05
10/14/20	fund collection	\$0.05		\$1.10
		Ending Balance	\$1.10	(\$1.71)
810-00-00-3200	FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110	CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$150.35)
810-00-00-4120	S O TAX - AIMS	Beginning Balance		(\$8.88)
10/1/20	fund collection		(\$1.05)	(\$9.93)
		Ending Balance	\$0.00	(\$1.05)
810-00-00-4121	S O CLASS A-AIMS	Beginning Balance		(\$1.17)
10/14/20	fund collection		(\$0.05)	(\$1.22)
		Ending Balance	\$0.00	(\$0.05)
810-00-00-5110	REMITTANCE-AIMS	Beginning Balance		\$156.76
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$1.71		\$158.47
		Ending Balance	\$1.71	\$0.00
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 10/1/20 Ending 10/31/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100	DUE FROM TREASURER-SS	Beginning Balance		\$171.12
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$171.12)	\$0.00
10/1/20	fund collection	\$21.24		\$21.24
10/14/20	fund collection	\$1.10		\$22.34
10/19/20	fund collection	\$0.06		\$22.40
10/31/20	distribution	\$23.87		\$46.27
		Ending Balance	\$46.27	(\$171.12)
820-00-00-3200	FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110	CURRENT PROPERTY TAX-SS	Beginning Balance		(\$2,870.91)
10/31/20	distribution		(\$23.19)	(\$2,894.10)
		Ending Balance	\$0.00	(\$23.19)
820-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$119.93)
820-00-00-4120	S O TAX-SS	Beginning Balance		(\$181.82)
10/1/20	fund collection		(\$21.24)	(\$203.06)
		Ending Balance	\$0.00	(\$21.24)
820-00-00-4121	S O CLASS A-SS	Beginning Balance		(\$24.40)
10/14/20	fund collection		(\$1.10)	(\$25.50)
10/19/20	fund collection		(\$0.06)	(\$25.56)
		Ending Balance	\$0.00	(\$1.16)
820-00-00-4125	INT ON DEL TAX-SS	Beginning Balance		(\$11.72)
10/31/20	distribution		(\$1.16)	(\$12.88)
		Ending Balance	\$0.00	(\$1.16)
820-00-00-5110	REMITTANCE-SS	Beginning Balance		\$3,002.20
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$171.12		\$3,173.32
		Ending Balance	\$171.12	\$0.00
820-00-00-5135	TREASURERS FEES-SS	Beginning Balance		\$60.04
10/31/20	distribution	\$0.48		\$60.52
		Ending Balance	\$0.48	\$0.00
	SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100	DUE FROM TREASURER-SSD	Beginning Balance		\$631.07
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$631.07)	\$0.00
10/31/20	distribution	\$133.47		\$133.47
		Ending Balance	\$133.47	(\$631.07)
				\$133.47
821-00-00-4110	CURRENT TAX COLLECTIONS-SSD	Beginning Balance		(\$3,298.68)
10/31/20	distribution		(\$128.39)	(\$3,427.07)
		Ending Balance	\$0.00	(\$128.39)
				(\$3,427.07)
821-00-00-4125	INTEREST ON TAXES-SSD	Beginning Balance		(\$51.27)
10/31/20	distribution		(\$6.42)	(\$57.69)
		Ending Balance	\$0.00	(\$6.42)
				(\$57.69)
821-00-00-5110	REMITTANCE-SSD	Beginning Balance		\$2,685.39
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$631.07		\$3,316.46
		Ending Balance	\$631.07	\$0.00
				\$3,316.46
821-00-00-5135	TREASURERS FEES-SSD	Beginning Balance		\$33.49
10/31/20	distribution	\$1.34		\$34.83
		Ending Balance	\$1.34	\$0.00
				\$34.83
	SNYDER SAN DEL ASMTS	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100	DUE FROM TREASURER-BHD	Beginning Balance		\$16,106.38
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$16,106.38)	\$0.00
10/1/20	fund collection	\$7,975.78		\$7,975.78
10/14/20	fund collection	\$414.38		\$8,390.16
10/19/20	fund collection	\$24.31		\$8,414.47
10/31/20	distribution	\$4,046.64		\$12,461.11
		Ending Balance	\$12,461.11	(\$16,106.38)
		Balance Forward		(\$8,924.34)
830-00-00-3200	FUND BALANCE-BHD			
830-00-00-4110	CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,104,698.79)
10/31/20	distribution		(\$3,914.04)	(\$1,108,612.83)
		Ending Balance	\$0.00	(\$3,914.04)
		Balance Forward		(\$11,407.08)
830-00-00-4112	SENIOR/VETERAN EXEMPTION			
830-00-00-4115	DEL PROPERTY TAX-BHD	Balance Forward		(\$8.02)
830-00-00-4120	S O TAX-BHD	Beginning Balance		(\$68,007.89)
10/1/20	fund collection		(\$7,975.78)	(\$75,983.67)
		Ending Balance	\$0.00	(\$7,975.78)
		Balance Forward		(\$9,127.76)
830-00-00-4121	S O CLASS A-BHD	Beginning Balance		(\$9,127.76)
10/14/20	fund collection		(\$414.38)	(\$9,542.14)
10/19/20	fund collection		(\$24.31)	(\$9,566.45)
		Ending Balance	\$0.00	(\$438.69)
		Balance Forward		(\$8.40)
830-00-00-4125	INT ON DEL TAX-BHD	Beginning Balance		(\$679.03)
10/31/20	distribution		(\$215.19)	(\$894.22)
		Ending Balance	\$0.00	(\$215.19)
		Balance Forward		(\$261.94)
830-00-00-4126	DEL INT ON DEL TAX			
830-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		(\$261.94)
830-00-00-5110	REMITTANCE-BHD	Beginning Balance		\$1,164,680.77
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$16,106.38		\$1,180,787.15
		Ending Balance	\$16,106.38	\$0.00
		Balance Forward		\$22,336.10
830-00-00-5135	TREASURERS FEES-BHD	Beginning Balance		\$22,336.10
10/31/20	distribution	\$82.59		\$22,418.69
		Ending Balance	\$82.59	\$0.00
		Starting Balance		\$0.00
	E MORGAN CO HOSPITAL	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100	DUE FROM TREASURER-EL	Beginning Balance		\$12,263.85
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$12,263.85)	\$0.00
10/1/20	fund collection	\$6,041.18		\$6,041.18
10/14/20	fund collection	\$313.87		\$6,355.05
10/19/20	fund collection	\$18.41		\$6,373.46
10/31/20	distribution	\$2,743.56		\$9,117.02
		Ending Balance	\$9,117.02	(\$12,263.85)
840-00-00-3200	FUND BALANCE-EL	Balance Forward		(\$6,788.83)
840-00-00-4110	CURRENT PROPERTY TAX-EL	Beginning Balance		(\$836,464.63)
10/31/20	distribution		(\$2,655.54)	(\$839,120.17)
		Ending Balance	\$0.00	(\$2,655.54)
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		(\$51,537.39)
10/1/20	fund collection		(\$6,041.18)	(\$57,578.57)
		Ending Balance	\$0.00	(\$6,041.18)
840-00-00-4121	S O CLASS A-EL	Beginning Balance		(\$6,917.59)
10/14/20	fund collection		(\$313.87)	(\$7,231.46)
10/19/20	fund collection		(\$18.41)	(\$7,249.87)
		Ending Balance	\$0.00	(\$332.28)
840-00-00-4125	INT ON DEL TAX-EL	Beginning Balance		(\$524.71)
10/31/20	distribution		(\$144.03)	(\$668.74)
		Ending Balance	\$0.00	(\$144.03)
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)
840-00-00-5110	REMITTANCE-EL	Beginning Balance		\$882,073.85
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$12,263.85		\$894,337.70
		Ending Balance	\$12,263.85	\$0.00
840-00-00-5135	TREASURERS FEES-EL	Beginning Balance		\$16,916.09
10/31/20	distribution	\$56.01		\$16,972.10
		Ending Balance	\$56.01	\$0.00
	E MORGAN CO LIBRARY	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100	DUE FROM TREASURER-FP	Beginning Balance		\$630.43
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$630.43)	\$0.00
10/1/20	fund collection	\$212.12		\$212.12
10/14/20	fund collection	\$11.02		\$223.14
10/19/20	fund collection	\$0.65		\$223.79
10/31/20	distribution	\$301.94		\$525.73
		Ending Balance	\$525.73	(\$630.43)
850-00-00-3200	FUND BALANCE-FP	Balance Forward		(\$226.78)
850-00-00-4110	CURRENT PROPERTY TAX-FP	Beginning Balance		(\$29,327.82)
10/31/20	distribution		(\$290.76)	(\$29,618.58)
		Ending Balance	\$0.00	(\$290.76)
850-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$579.14)
850-00-00-4115	DEL PROPERTY TAX-FP	Balance Forward		(\$5.25)
850-00-00-4120	S O TAX-FP	Beginning Balance		(\$1,799.13)
10/1/20	fund collection		(\$212.12)	(\$2,011.25)
		Ending Balance	\$0.00	(\$212.12)
850-00-00-4121	S O CLASS A-FP	Beginning Balance		(\$241.32)
10/14/20	fund collection		(\$11.02)	(\$252.34)
10/19/20	fund collection		(\$0.65)	(\$252.99)
		Ending Balance	\$0.00	(\$11.67)
850-00-00-4125	INT ON DEL TAX-FP	Beginning Balance		(\$57.30)
10/31/20	distribution		(\$17.34)	(\$74.64)
		Ending Balance	\$0.00	(\$17.34)
850-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$1.37)
850-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.95)
850-00-00-5110	REMITTANCE-FP	Beginning Balance		\$31,009.18
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$630.43		\$31,639.61
		Ending Balance	\$630.43	\$0.00
850-00-00-5135	TREASURERS FEES-FP	Beginning Balance		\$599.45
10/31/20	distribution	\$6.16		\$605.61
		Ending Balance	\$6.16	\$0.00
	FT MORGAN PEST CONTROL	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100	DUE FROM TREASURER-WP	Beginning Balance		\$419.69
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$419.69)	\$0.00
10/1/20	fund collection	\$151.74		\$151.74
10/14/20	fund collection	\$7.88		\$159.62
10/19/20	fund collection	\$0.46		\$160.08
10/31/20	distribution	\$153.17		\$313.25
		Ending Balance	\$313.25	(\$419.69)
860-00-00-3200	FUND BALANCE-WP	Balance Forward		(\$148.94)
860-00-00-4110	CURRENT PROPERTY TAX-WP	Beginning Balance		(\$21,071.44)
10/31/20	distribution		(\$147.50)	(\$21,218.94)
		Ending Balance	\$0.00	(\$147.50)
860-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$354.39)
860-00-00-4115	DEL PROPERTY TAX-WP	Balance Forward		(\$3.52)
860-00-00-4120	S O TAX-WP	Beginning Balance		(\$1,275.67)
10/1/20	fund collection		(\$151.74)	(\$1,427.41)
		Ending Balance	\$0.00	(\$151.74)
860-00-00-4121	S O CLASS A-WP	Beginning Balance		(\$170.91)
10/14/20	fund collection		(\$7.88)	(\$178.79)
10/19/20	fund collection		(\$0.46)	(\$179.25)
		Ending Balance	\$0.00	(\$8.34)
860-00-00-4125	INT ON DEL TAX-WP	Beginning Balance		(\$31.49)
10/31/20	distribution		(\$8.79)	(\$40.28)
		Ending Balance	\$0.00	(\$8.79)
860-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.56)
860-00-00-5110	REMITTANCE-WP	Beginning Balance		\$22,208.00
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$419.69		\$22,627.69
		Ending Balance	\$419.69	\$0.00
860-00-00-5135	TREASURERS FEES-WP	Beginning Balance		\$429.23
10/31/20	distribution	\$3.12		\$432.35
		Ending Balance	\$3.12	\$0.00
	WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100	DUE FROM TREASURER-CW	Beginning Balance		\$191.57
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$191.57)	\$0.00
10/1/20	fund collection	\$70.30		\$70.30
10/14/20	fund collection	\$3.65		\$73.95
10/19/20	fund collection	\$0.21		\$74.16
10/31/20	distribution	\$186.10		\$260.26
		Ending Balance	\$260.26	(\$191.57)
910-00-00-3200	FUND BALANCE-CW	Balance Forward		(\$87.59)
910-00-00-4110	CURRENT PROPERTY TAX-CW	Beginning Balance		(\$9,673.57)
10/31/20	distribution		(\$179.15)	(\$9,852.72)
		Ending Balance	\$0.00	(\$179.15)
910-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$133.44)
910-00-00-4115	DEL PROPERTY TAX-CW	Balance Forward		(\$0.06)
910-00-00-4120	S O TAX-CW	Beginning Balance		(\$607.29)
10/1/20	fund collection		(\$70.30)	(\$677.59)
		Ending Balance	\$0.00	(\$70.30)
910-00-00-4121	S O CLASS A-CW	Beginning Balance		(\$81.63)
10/14/20	fund collection		(\$3.65)	(\$85.28)
10/19/20	fund collection		(\$0.21)	(\$85.49)
		Ending Balance	\$0.00	(\$3.86)
910-00-00-4125	INT ON DEL TAX-CW	Beginning Balance		(\$16.44)
10/31/20	distribution		(\$10.74)	(\$27.18)
		Ending Balance	\$0.00	(\$10.74)
910-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.11)
910-00-00-5110	REMITTANCE-CW	Beginning Balance		\$10,212.09
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$191.57		\$10,403.66
		Ending Balance	\$191.57	\$0.00
910-00-00-5135	TREASURERS FEES-CW	Beginning Balance		\$196.47
10/31/20	distribution	\$3.79		\$200.26
		Ending Balance	\$3.79	\$0.00
	CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100	DUE FROM TREASURER-CWS	Beginning Balance		\$289.00
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$289.00)	\$0.00
10/1/20	fund collection	\$93.48		\$93.48
10/14/20	fund collection	\$4.86		\$98.34
10/19/20	fund collection	\$0.28		\$98.62
10/31/20	distribution	\$326.64		\$425.26
		Ending Balance	\$425.26	(\$289.00)
911-00-00-3200	FUND BALANCE-CWS	Balance Forward		(\$116.12)
911-00-00-4110	CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$12,750.51)
10/31/20	distribution		(\$314.45)	(\$13,064.96)
		Ending Balance	\$0.00	(\$314.45)
911-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$187.60)
911-00-00-4120	S O TAX-CWS	Beginning Balance		(\$807.18)
10/1/20	fund collection		(\$93.48)	(\$900.66)
		Ending Balance	\$0.00	(\$93.48)
911-00-00-4121	S O CLASS A-CWS	Beginning Balance		(\$108.51)
10/14/20	fund collection		(\$4.86)	(\$113.37)
10/19/20	fund collection		(\$0.28)	(\$113.65)
		Ending Balance	\$0.00	(\$5.14)
911-00-00-4125	INT ON DEL TAX-CWS	Beginning Balance		(\$15.86)
10/31/20	distribution		(\$18.86)	(\$34.72)
		Ending Balance	\$0.00	(\$18.86)
911-00-00-5110	REMITTANCE-CWS	Beginning Balance		\$13,437.71
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$289.00		\$13,726.71
		Ending Balance	\$289.00	\$0.00
911-00-00-5135	TREASURERS FEES-CWS	Beginning Balance		\$259.07
10/31/20	distribution	\$6.67		\$265.74
		Ending Balance	\$6.67	\$0.00
	CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100	DUE FROM TREASURER-CWA	Beginning Balance		\$215.68
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$215.68)	\$0.00
10/1/20	fund collection	\$132.86		\$132.86
10/14/20	fund collection	\$6.90		\$139.76
10/19/20	fund collection	\$0.40		\$140.16
10/31/20	distribution	\$12.40		\$152.56
		Ending Balance	\$152.56	(\$215.68)
912-00-00-3200	FUND BALANCE-CWA	Balance Forward		(\$139.80)
912-00-00-4110	CURRENT PROPERTY TAX-CWA	Beginning Balance		(\$18,773.39)
10/31/20	distribution		(\$11.93)	(\$18,785.32)
		Ending Balance	\$0.00	(\$11.93)
912-00-00-4112	SENIOR/VETERAN EXEMPTION	Balance Forward		(\$193.77)
912-00-00-4115	DEL PROPERTY TAX-CWA	Balance Forward		(\$0.36)
912-00-00-4120	S O TAX-CWA	Beginning Balance		(\$1,125.13)
10/1/20	fund collection		(\$132.86)	(\$1,257.99)
		Ending Balance	\$0.00	(\$132.86)
912-00-00-4121	S O CLASS A-CWA	Beginning Balance		(\$150.87)
10/14/20	fund collection		(\$6.90)	(\$157.77)
10/19/20	fund collection		(\$0.40)	(\$158.17)
		Ending Balance	\$0.00	(\$7.30)
912-00-00-4125	INT ON DEL TAX-CWA	Beginning Balance		(\$52.74)
10/31/20	distribution		(\$0.72)	(\$53.46)
		Ending Balance	\$0.00	(\$0.72)
912-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.65)
912-00-00-5110	REMITTANCE-CWA	Beginning Balance		\$19,840.63
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$215.68		\$20,056.31
		Ending Balance	\$215.68	\$0.00
912-00-00-5135	TREASURERS FEES-CWA	Beginning Balance		\$380.40
10/31/20	distribution	\$0.25		\$380.65
		Ending Balance	\$0.25	\$0.00
	CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100	DUE FROM TREASURER-SP	Beginning Balance		\$6,586.16
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$6,586.16)	\$0.00
10/1/20	fund collection	\$2,974.34		\$2,974.34
10/14/20	fund collection	\$154.53		\$3,128.87
10/19/20	fund collection	\$9.07		\$3,137.94
10/31/20	distribution	\$3,011.19		\$6,149.13
10/31/20	distribution		(\$23.02)	\$6,126.11
		Ending Balance	\$6,149.13	(\$6,609.18)
		Balance Forward		(\$1,589.42)
920-00-00-3200	FUND BALANCE-SP			
920-00-00-4110	CURRENT PROPERTY TAX-SP	Beginning Balance		(\$409,840.26)
10/31/20	distribution	\$61.37		(\$409,778.89)
10/31/20	distribution		(\$2,961.28)	(\$412,740.17)
		Ending Balance	\$61.37	(\$2,961.28)
		Balance Forward		(\$6,790.35)
920-00-00-4112	SENIOR/VETERAN EXEMPTION			
920-00-00-4115	DEL PROPERTY TAX-SP	Beginning Balance		(\$31.98)
10/31/20	distribution	\$23.49		(\$8.49)
		Ending Balance	\$23.49	\$0.00
		Balance Forward		(\$8.49)
920-00-00-4120	S O TAX-SP	Beginning Balance		(\$23,843.22)
10/1/20	fund collection		(\$2,974.34)	(\$26,817.56)
		Ending Balance	\$0.00	(\$2,974.34)
		Balance Forward		(\$26,817.56)
920-00-00-4121	S O CLASS A-SP	Beginning Balance		(\$3,174.13)
10/14/20	fund collection		(\$154.53)	(\$3,328.66)
10/19/20	fund collection		(\$9.07)	(\$3,337.73)
		Ending Balance	\$0.00	(\$163.60)
		Balance Forward		(\$3,337.73)
920-00-00-4125	INT ON DEL TAX-SP	Beginning Balance		(\$376.85)
10/31/20	distribution		(\$172.74)	(\$549.59)
		Ending Balance	\$0.00	(\$172.74)
		Balance Forward		(\$549.59)
920-00-00-4126	DEL INT ON DEL TAX			
920-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$8.94)
920-00-00-5110	REMITTANCE-SP	Balance Forward		(\$60.46)
920-00-00-5110	REMITTANCE-SP	Beginning Balance		\$430,788.55
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$6,586.16		\$437,374.71
		Ending Balance	\$6,586.16	\$0.00
		Balance Forward		\$437,374.71
920-00-00-5135	TREASURERS FEES-SP	Beginning Balance		\$8,340.90
10/31/20	distribution	\$61.46		\$8,402.36
10/31/20	distribution		(\$0.47)	\$8,401.89
		Ending Balance	\$61.46	(\$0.47)
		Balance Forward		\$8,401.89
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100	DUE FROM TREASURER-QW	Beginning Balance		\$3,247.02
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$3,247.02)	\$0.00
10/1/20	fund collection	\$1,226.14		\$1,226.14
10/14/20	fund collection	\$63.70		\$1,289.84
10/19/20	fund collection	\$3.74		\$1,293.58
10/31/20	distribution	\$1,613.98		\$2,907.56
		Ending Balance	\$2,907.56	(\$3,247.02)
930-00-00-3200	FUND BALANCE-QW	Balance Forward		(\$1,315.70)
930-00-00-4110	CURRENT PROPERTY TAX-QW	Beginning Balance		(\$170,468.68)
10/31/20	distribution		(\$1,556.86)	(\$172,025.54)
		Ending Balance	\$0.00	(\$1,556.86)
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		(\$10,405.27)
10/1/20	fund collection		(\$1,226.14)	(\$11,631.41)
		Ending Balance	\$0.00	(\$1,226.14)
930-00-00-4121	S O CLASS A-QW	Beginning Balance		(\$1,395.72)
10/14/20	fund collection		(\$63.70)	(\$1,459.42)
10/19/20	fund collection		(\$3.74)	(\$1,463.16)
		Ending Balance	\$0.00	(\$67.44)
930-00-00-4125	INT ON DEL TAX-QW	Beginning Balance		(\$235.72)
10/31/20	distribution		(\$90.08)	(\$325.80)
		Ending Balance	\$0.00	(\$90.08)
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)
930-00-00-5110	REMITTANCE-QW	Beginning Balance		\$179,788.33
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$3,247.02		\$183,035.35
		Ending Balance	\$3,247.02	\$0.00
930-00-00-5135	TREASURERS FEES-QW	Beginning Balance		\$3,466.36
10/31/20	distribution	\$32.96		\$3,499.32
		Ending Balance	\$32.96	\$0.00
	MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 940 NORTHERN CO WATER DIST

940-00-00-1100	DUE FROM TREASURER-CD	Beginning Balance		\$8,151.37
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$8,151.37)	\$0.00
10/1/20	fund collection	\$3,534.50		\$3,534.50
10/14/20	fund collection	\$183.64		\$3,718.14
10/19/20	fund collection	\$10.77		\$3,728.91
10/31/20	distribution	\$4,592.31		\$8,321.22
10/31/20	distribution		(\$46.03)	\$8,275.19
		Ending Balance	\$8,321.22	(\$8,197.40)
		Balance Forward		(\$3,770.26)
940-00-00-3200	FUND BALANCE-CD	Beginning Balance		(\$486,792.29)
10/31/20	distribution	\$61.37		(\$486,730.92)
10/31/20	distribution		(\$4,483.58)	(\$491,214.50)
		Ending Balance	\$61.37	(\$491,214.50)
		Balance Forward		(\$8,007.68)
940-00-00-4112	SENIOR/VETERAN EXEMPTION	Beginning Balance		(\$63.90)
10/31/20	distribution	\$46.97		(\$16.93)
		Ending Balance	\$46.97	\$0.00
		Balance Forward		(\$16.93)
940-00-00-4115	DEL PROPERTY TAX-CD	Beginning Balance		(\$29,979.58)
10/1/20	fund collection		(\$3,534.50)	(\$33,514.08)
		Ending Balance	\$0.00	(\$33,514.08)
		Balance Forward		(\$4,021.04)
940-00-00-4121	S O CLASS A-CD	Beginning Balance		(\$4,215.45)
10/14/20	fund collection		(\$183.64)	(\$4,204.68)
10/19/20	fund collection		(\$10.77)	(\$4,215.45)
		Ending Balance	\$0.00	(\$194.41)
		Balance Forward		(\$521.00)
940-00-00-4125	INT ON DEL TAX-CD	Beginning Balance		(\$784.83)
10/31/20	distribution		(\$263.83)	(\$784.83)
		Ending Balance	\$0.00	(\$263.83)
		Balance Forward		(\$17.87)
940-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$106.39)
940-00-00-4212	IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$9.75)
940-00-00-4230	PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$515,230.26
940-00-00-5110	REMITTANCE-CD	Beginning Balance		\$523,381.63
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$8,151.37		\$523,381.63
		Ending Balance	\$8,151.37	\$0.00
940-00-00-5135	TREASURERS FEES-CD	Beginning Balance		\$9,908.13
10/31/20	distribution	\$93.73		\$10,001.86
10/31/20	distribution		(\$0.94)	\$10,000.92
		Ending Balance	\$93.73	(\$0.94)
		Starting Balance		\$0.00
	NORTHERN CO WATER DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 941 NORTHERN CO WATER CLASS D

941-00-00-4110	CURRENT PROPERTY TAX-CDD	Balance Forward	(\$12,041.72)
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 10/1/20 Ending 10/31/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100	DUE FROM TREASURER-KB MGMT	Beginning Balance		\$20.54
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$20.54)	\$0.00
10/1/20	fund collection	\$7.16		\$7.16
10/14/20	fund collection	\$0.37		\$7.53
10/19/20	fund collection	\$0.02		\$7.55
10/31/20	distribution	\$3.88		\$11.43
		Ending Balance	\$11.43	(\$20.54)
		Balance Forward		(\$6.62)
950-00-00-3200	FUND BALANCE-KB MGMT	Beginning Balance		(\$997.81)
10/31/20	distribution		(\$3.73)	(\$1,001.54)
		Ending Balance	\$0.00	(\$3.73)
		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		(\$59.80)
10/1/20	fund collection		(\$7.16)	(\$66.96)
		Ending Balance	\$0.00	(\$7.16)
950-00-00-4121	SO CLASS A-KB MGMT	Beginning Balance		(\$8.00)
10/14/20	fund collection		(\$0.37)	(\$8.37)
10/19/20	fund collection		(\$0.02)	(\$8.39)
		Ending Balance	\$0.00	(\$0.39)
950-00-00-4125	INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.72)
10/31/20	distribution		(\$0.22)	(\$1.94)
		Ending Balance	\$0.00	(\$0.22)
950-00-00-4126	DEL INT ON DEL TAX	Balance Forward		(\$0.03)
950-00-00-5110	REMITTANCE-KB MGMT	Beginning Balance		\$1,048.73
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$20.54		\$1,069.27
		Ending Balance	\$20.54	\$0.00
950-00-00-5135	TREASURERS FEES-KB MGMT	Beginning Balance		\$20.29
10/31/20	distribution	\$0.07		\$20.36
		Ending Balance	\$0.07	\$0.00
	N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100	DUE FROM TREASURER-KB WELLS	Beginning Balance		\$185.22
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(185.22)	\$0.00
		Ending Balance	\$0.00	(\$185.22)
951-00-00-4110	CURRENT PROPERTY TAX-KB WELLS	Balance Forward		(\$10,890.00)
951-00-00-4125	INT ON DEL TAX-KB WELLS	Balance Forward		(\$25.50)
951-00-00-5110	REMITTANCE-KB WELLS	Beginning Balance		\$10,511.95
10/1/20	disbursement from 08/31/2020 to 09/30/2020		\$185.22	\$10,697.17
		Ending Balance	\$185.22	\$10,697.17
951-00-00-5135	TREASURERS FEES-KB WELLS	Balance Forward		\$218.33
	N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100	DUE FROM TREASURER-HILL IRR	Beginning Balance		\$0.00
10/31/20	distribution		\$5,378.60	\$5,378.60
		Ending Balance	\$5,378.60	\$0.00
970-00-00-4110	CURRENT PROPERTY TAX-HILL IRR	Beginning Balance		(\$28,000.24)
10/31/20	distribution		(\$5,113.64)	(\$33,113.88)
		Ending Balance	\$0.00	(\$5,113.64)
970-00-00-4125	INT ON DEL TAX-HILL IRR	Beginning Balance		(\$16.46)
10/31/20	distribution		(\$264.96)	(\$281.42)
		Ending Balance	\$0.00	(\$264.96)
970-00-00-5110	REMITTANCE-HILL IRR	Balance Forward		\$28,016.70
	HILLROSE IRRIGATION DIST	Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100	DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$62.40
10/1/20	disbursement from 08/31/2020 to 09/30/2020		(\$62.40)	\$0.00
10/31/20	distribution	\$466.00		\$466.00
		Ending Balance	\$466.00	(\$62.40)
				\$466.00
980-00-00-4110	CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$87,868.00)
10/31/20	distribution		(\$440.00)	(\$88,308.00)
		Ending Balance	\$0.00	(\$440.00)
		Balance Forward		(\$960.00)
980-00-00-4125	INT ON DEL TAX-RVSD IRR	Beginning Balance		(\$229.75)
10/31/20	distribution		(\$26.00)	(\$255.75)
		Ending Balance	\$0.00	(\$26.00)
		Balance Forward		(\$248.01)
980-00-00-4126	DEL INT ON DEL TAX	Beginning Balance		\$89,243.36
10/1/20	disbursement from 08/31/2020 to 09/30/2020	\$62.40		\$89,305.76
		Ending Balance	\$62.40	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-4110	CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
990-00-00-5110	REMITTANCE-WV DRAIN	Balance Forward	\$250.12
	WELDON VALLEY DRAINAGE	Starting Balance	\$0.00
		Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/20 Ending 10/31/20
Funds 420:990