

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
<b>Fund 420 N E COLO HEALTH DEPT</b>				
<b>420-00-00-1100</b>	<b>DUE FROM TREASURER-NE CO HLTH</b>			<b>Beginning Balance</b>
				<b>\$0.00</b>
11/9/20	ACH TRANSFER 11/10/2020	\$340,000.00		\$340,000.00
11/9/20	ACH TRANSFER OF COLLECTIONS		(\$340,000.00)	\$0.00
		<b>Ending Balance</b>	<b>\$340,000.00 (\$340,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-3200</b>	<b>FUND BALANCE-NE CO HEALTH</b>			<b>Balance Forward</b>
				<b>\$0.00</b>
<b>420-00-00-4380</b>	<b>MISC REVENUE-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>(\$3,242,000.00)</b>
11/9/20	ACH TRANSFER 11/10/2020		(\$340,000.00)	(\$3,582,000.00)
		<b>Ending Balance</b>	<b>\$0.00 (\$340,000.00)</b>	<b>(\$3,582,000.00)</b>
<b>420-00-00-5100</b>	<b>WARRANTS PAID-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>\$3,242,000.00</b>
11/9/20	ACH TRANSFER OF COLLECTIONS	\$340,000.00		\$3,582,000.00
		<b>Ending Balance</b>	<b>\$340,000.00 \$0.00</b>	<b>\$3,582,000.00</b>
<b>420-00-00-5135</b>	<b>TREASURERS FEES</b>			<b>Balance Forward</b>
				<b>\$0.00</b>
	<b>N E COLO HEALTH DEPT</b>			<b>Starting Balance</b>
				<b>\$0.00</b>
				<b>Ending Balance</b>
				<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 500 CITY OF BRUSH

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

11/2/20	disbursement from 09/30/2020 to 10/31/2020
11/4/20	fund collection
11/4/20	fund collection
11/4/20	fund collection
11/13/20	fund collection
11/20/20	fund collection
11/30/20	distribution
11/30/20	JE 4757 / City Share of Road & Bridge / RKS

<b>Beginning Balance</b>		<b>\$10,358.78</b>
	(\$10,358.78)	\$0.00
	\$5,755.51	\$5,755.51
	\$619.12	\$6,374.63
	\$990.00	\$7,364.63
	\$965.65	\$8,330.28
	\$22.38	\$8,352.66
	\$7,459.97	\$15,812.63
	\$1,786.39	\$17,599.02
<b>Ending Balance</b>	<b>\$17,599.02</b>	<b>(\$10,358.78)</b>
<b>Balance Forward</b>		<b>(\$6,874.23)</b>

### 500-00-00-3200 FUND BALANCE-BRUSH

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

11/30/20	distribution
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<b>Beginning Balance</b>		<b>(\$767,855.54)</b>
	(\$7,155.25)	(\$775,010.79)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,155.25)</b>
<b>Balance Forward</b>		<b>(\$23,967.07)</b>

### 500-00-00-4112 SENIOR/VETERAN EXEMPTION

### 500-00-00-4115 DEL PROPERTY TAX-BRUSH

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

11/4/20	fund collection
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<b>Beginning Balance</b>		<b>(\$56,520.33)</b>
	(\$5,755.51)	(\$62,275.84)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,755.51)</b>
<b>Beginning Balance</b>		<b>(\$7,092.98)</b>

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

11/13/20	fund collection
11/20/20	fund collection

	(\$965.65)	(\$8,058.63)
	(\$22.38)	(\$8,081.01)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$988.03)</b>
<b>Beginning Balance</b>		<b>(\$1,546.85)</b>

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

11/30/20	distribution
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	(\$456.97)	(\$2,003.82)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$456.97)</b>
<b>Balance Forward</b>		<b>(\$26.71)</b>

### 500-00-00-4126 DEL INT ON DEL TAX

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

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

11/4/20	fund collection
11/4/20	fund collection

<b>Beginning Balance</b>		<b>(\$10,065.52)</b>
	(\$619.12)	(\$10,684.64)
	(\$990.00)	(\$11,674.64)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,609.12)</b>
<b>Balance Forward</b>		<b>\$0.00</b>

### 500-00-00-4152 CLK ADDL FEES-BRUSH

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

11/30/20	JE 4757 / City Share of Road & Bridge / RKS
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<b>Beginning Balance</b>		<b>(\$186,195.61)</b>
	(\$1,786.39)	(\$187,982.00)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,786.39)</b>
<b>Balance Forward</b>		<b>\$0.00</b>

### 500-00-00-4380 MISC REVENUE-BRUSH

### 500-00-00-5100 WARRANTS PAID-BRUSH

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

11/2/20	disbursement from 09/30/2020 to 10/31/2020
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<b>Beginning Balance</b>		<b>\$1,040,612.13</b>
	\$10,358.78	\$1,050,970.91
<b>Ending Balance</b>	<b>\$10,358.78</b>	<b>\$0.00</b>
<b>Balance Forward</b>		<b>\$0.00</b>

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

11/30/20	distribution
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<b>Beginning Balance</b>		<b>\$15,868.45</b>
	\$152.25	\$16,020.70
<b>Ending Balance</b>	<b>\$152.25</b>	<b>\$0.00</b>
<b>Starting Balance</b>		<b>\$0.00</b>

### CITY OF BRUSH

<b>Ending Balance</b>		<b>\$0.00</b>
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## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
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### Fund 501 BRUSH DEL UTILITIES

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

11/2/20 disbursement from 09/30/2020 to 10/31/2020  
11/30/20 distribution

<b>Beginning Balance</b>			<b>\$1,638.04</b>
		(\$1,638.04)	\$0.00
	\$1,395.27		\$1,395.27
<b>Ending Balance</b>	<b>\$1,395.27</b>	<b>(\$1,638.04)</b>	<b>\$1,395.27</b>

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-3200 FUND BALANCE-BR WTR

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

11/30/20 distribution

<b>Beginning Balance</b>			<b>(\$18,174.56)</b>
		(\$1,317.16)	(\$19,491.72)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,317.16)</b>	<b>(\$19,491.72)</b>

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-4112 SENIOR/VETERAN EXEMPTION

#### 501-00-00-4115 DELINQUENT TAX COLLECTIONS

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-4125 INTEREST ON TAXES

11/30/20 distribution

<b>Beginning Balance</b>			<b>(\$357.86)</b>
		(\$92.20)	(\$450.06)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$92.20)</b>	<b>(\$450.06)</b>

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-4126 DEL INT ON DEL TAX

#### 501-00-00-4380 MISC REVENUE-BR WTR

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-5100 WARRANTS PAID-BR WTR

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 501-00-00-5110 REMITTANCE-BRUSH WTR

11/2/20 disbursement from 09/30/2020 to 10/31/2020

<b>Beginning Balance</b>			<b>\$16,709.05</b>
	\$1,638.04		\$18,347.09
<b>Ending Balance</b>	<b>\$1,638.04</b>	<b>\$0.00</b>	<b>\$18,347.09</b>

<b>Beginning Balance</b>			<b>\$185.33</b>
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#### 501-00-00-5135 TREASURERS FEES-BR WTR

11/30/20 distribution

	\$14.09		\$199.42
<b>Ending Balance</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$199.42</b>

<b>Starting Balance</b>			<b>\$0.00</b>
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### BRUSH DEL UTILITIES

<b>Ending Balance</b>			<b>\$0.00</b>
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# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
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## Fund 520 CITY OF FORT MORGAN

<b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$54,755.56</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$54,755.56)	\$0.00
11/4/20 fund collection	\$13,152.69		\$13,152.69
11/4/20 fund collection	\$1,554.54		\$14,707.23
11/4/20 fund collection	\$2,400.00		\$17,107.23
11/13/20 fund collection	\$2,206.73		\$19,313.96
11/20/20 fund collection	\$51.13		\$19,365.09
11/30/20 distribution	\$2,818.96		\$22,184.05
11/30/20 JE 4757 / City Share of Road & Bridge / RKS	\$797.58		\$22,981.63
	<b>Ending Balance</b>	<b>\$22,981.63</b>	<b>(\$54,755.56)</b>
<b>520-00-00-3200 FUND BALANCE-FT MORGAN</b>	<b>Balance Forward</b>		<b>(\$16,850.44)</b>
<b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$1,914,145.92)</b>
11/30/20 distribution		(\$2,689.44)	(\$1,916,835.36)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,689.44)</b>
<b>520-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$42,985.24)</b>
<b>520-00-00-4115 DEL PROPERTY TAX-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$33.73</b>
<b>520-00-00-4120 S O TAX-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$129,976.33)</b>
11/4/20 fund collection		(\$13,152.69)	(\$143,129.02)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,152.69)</b>
<b>520-00-00-4121 S O CLASS A-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$16,332.33)</b>
11/13/20 fund collection		(\$2,206.73)	(\$18,539.06)
11/20/20 fund collection		(\$51.13)	(\$18,590.19)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,257.86)</b>
<b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$3,559.31)</b>
11/30/20 distribution		(\$187.05)	(\$3,746.36)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$187.05)</b>
<b>520-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$150.81)</b>
<b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>	<b>Balance Forward</b>		<b>(\$14,884.19)</b>
<b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$22,791.71)</b>
11/4/20 fund collection		(\$1,554.54)	(\$24,346.25)
11/4/20 fund collection		(\$2,400.00)	(\$26,746.25)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,954.54)</b>
<b>520-00-00-4152 CLK ADDL FEES-FORT MORGAN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$543,682.50)</b>
11/30/20 JE 4757 / City Share of Road & Bridge / RKS		(\$797.58)	(\$544,480.08)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$797.58)</b>
<b>520-00-00-4380 MISC REVENUE-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-5100 WARRANTS PAID-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-5110 REMITTANCE-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$2,611,352.72</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$54,755.56		\$2,666,108.28
	<b>Ending Balance</b>	<b>\$54,755.56</b>	<b>\$0.00</b>
<b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$39,216.77</b>
11/30/20 distribution	\$57.53		\$39,274.30
	<b>Ending Balance</b>	<b>\$57.53</b>	<b>\$0.00</b>
<b>CITY OF FORT MORGAN</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

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### Fund 521 FT MORGAN DEL UTILITIES

<b>521-00-00-1100 DUE FROM TREASURER-F M DEL WTR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
11/30/20 distribution		\$198.09		\$198.09
	<b>Ending Balance</b>	<b>\$198.09</b>	<b>\$0.00</b>	<b>\$198.09</b>
<b>521-00-00-3200 FUND BALANCE-F M DEL WATER</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>521-00-00-4110 CURRENT TAX COLLECTIONS</b>	<b>Beginning Balance</b>			<b>(\$753.50)</b>
11/30/20 distribution			(\$187.00)	(\$940.50)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$187.00)</b>	<b>(\$940.50)</b>
<b>521-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>521-00-00-4115 DELINQUENT TAX COLLECTIONS</b>	<b>Balance Forward</b>			<b>(\$679.33)</b>
<b>521-00-00-4125 INTEREST ON TAXES</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
11/30/20 distribution			(\$13.09)	(\$13.09)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13.09)</b>	<b>(\$13.09)</b>
<b>521-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>(\$293.43)</b>
<b>521-00-00-4380 MISC REVENUE-F M DEL WATER</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>521-00-00-5100 WARRANTS PAID-F M DEL WATER</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>521-00-00-5110 REMITTANCE-FM DEL WTR</b>	<b>Balance Forward</b>			<b>\$1,708.98</b>
<b>521-00-00-5135 TREASURERS FEES-F M DEL WATER</b>	<b>Beginning Balance</b>			<b>\$17.28</b>
11/30/20 distribution		\$2.00		\$19.28
	<b>Ending Balance</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$19.28</b>
<b>521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>FT MORGAN DEL UTILITIES</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

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### Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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### Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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## Fund 540 TOWN OF HILLROSE

<b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$285.20</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$285.20)	\$0.00
11/4/20 fund collection	\$151.88		\$151.88
11/4/20 fund collection	\$30.83		\$182.71
11/4/20 fund collection	\$47.50		\$230.21
11/13/20 fund collection	\$25.48		\$255.69
11/20/20 fund collection	\$0.59		\$256.28
11/30/20 distribution	\$127.97		\$384.25
11/30/20 JE 4757 / City Share of Road & Bridge / RKS	\$29.06		\$413.31
	<b>Ending Balance</b>	<b>\$413.31</b>	<b>(\$285.20)</b>
	<b>Balance Forward</b>		<b>(\$276.88)</b>
<b>540-00-00-3200 FUND BALANCE-HILLROSE</b>			
<b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$21,384.91)</b>
11/30/20 distribution		(\$122.04)	(\$21,506.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$122.04)</b>
	<b>Balance Forward</b>		<b>(\$677.55)</b>
<b>540-00-00-4112 SENIOR/VETERAN EXEMPTION</b>			
<b>540-00-00-4115 DEL PROPERTY TAX-HILLROSE</b>			
<b>540-00-00-4120 S O TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$1,517.99)</b>
11/4/20 fund collection		(\$151.88)	(\$1,669.87)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$151.88)</b>
	<b>Balance Forward</b>		<b>(\$1,669.87)</b>
<b>540-00-00-4121 S O CLASS A-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$191.18)</b>
11/13/20 fund collection		(\$25.48)	(\$216.66)
11/20/20 fund collection		(\$0.59)	(\$217.25)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$26.07)</b>
	<b>Balance Forward</b>		<b>(\$217.25)</b>
<b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$27.87)</b>
11/30/20 distribution		(\$8.54)	(\$36.41)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.54)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4126 DEL INT ON DEL TAX</b>			
<b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>			
<b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$464.24)</b>
11/4/20 fund collection		(\$30.83)	(\$686.04)
11/4/20 fund collection		(\$47.50)	(\$733.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$78.33)</b>
	<b>Balance Forward</b>		<b>(\$733.54)</b>
<b>540-00-00-4152 CLK ADDL FEES-HILLROSE</b>			
<b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$4,915.64)</b>
11/30/20 JE 4757 / City Share of Road & Bridge / RKS		(\$29.06)	(\$4,944.70)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$29.06)</b>
	<b>Balance Forward</b>		<b>(\$4,944.70)</b>
<b>540-00-00-4380 MISC REVENUE-HILLROSE</b>			
<b>540-00-00-4810 DEL WATER, SWR &amp; TRSH-HILLROSE</b>			
<b>540-00-00-5100 WARRANTS PAID-HILLROSE</b>			
<b>540-00-00-5110 REMITTANCE-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$29,384.49</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$285.20		\$29,669.69
	<b>Ending Balance</b>	<b>\$285.20</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$29,669.69</b>
<b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$441.78</b>
11/30/20 distribution	\$2.61		\$444.39
	<b>Ending Balance</b>	<b>\$2.61</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$444.39</b>
<b>TOWN OF HILLROSE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 541 HILLROSE DEL UTILITIES

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

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# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$1,690.16</b>
11/2/20 check CK.7703 / disbursement from 09/30/2020 to 10/31/2020		(\$1,690.16)	\$0.00
11/4/20 fund collection	\$301.96		\$301.96
11/4/20 fund collection	\$115.38		\$417.34
11/4/20 fund collection	\$185.00		\$602.34
11/13/20 fund collection	\$50.66		\$653.00
11/20/20 fund collection	\$1.17		\$654.17
11/30/20 distribution	\$826.90		\$1,481.07
11/30/20 JE 4757 / City Share of Road & Bridge / RKS	\$245.42		\$1,726.49
	<b>Ending Balance</b>	<b>\$1,726.49</b>	<b>(\$1,690.16)</b>
<b>560-00-00-3200 FUND BALANCE-LOGLANE</b>	<b>Balance Forward</b>		<b>(\$968.74)</b>
<b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$41,904.94)</b>
11/30/20 distribution		(\$788.57)	(\$42,693.51)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$788.57)</b>
<b>560-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$1,870.04)</b>
<b>560-00-00-4115 DEL PROPERTY TAX-LOGLANE</b>	<b>Balance Forward</b>		<b>(\$577.46)</b>
<b>560-00-00-4120 S O TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$3,358.12)</b>
11/4/20 fund collection		(\$301.96)	(\$3,660.08)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$301.96)</b>
<b>560-00-00-4121 S O CLASS A-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$431.59)</b>
11/13/20 fund collection		(\$50.66)	(\$482.25)
11/20/20 fund collection		(\$1.17)	(\$483.42)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$51.83)</b>
<b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$212.17)</b>
11/30/20 distribution		(\$55.20)	(\$267.37)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$55.20)</b>
<b>560-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$150.45)</b>
<b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>	<b>Balance Forward</b>		<b>(\$1,199.73)</b>
<b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$1,811.58)</b>
11/4/20 fund collection		(\$115.38)	(\$1,926.96)
11/4/20 fund collection		(\$185.00)	(\$2,111.96)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$300.38)</b>
<b>560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$13,005.77)</b>
11/30/20 JE 4757 / City Share of Road & Bridge / RKS		(\$245.42)	(\$13,251.19)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$245.42)</b>
<b>560-00-00-4380 MISC REVENUE-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4810 DEL WATER, SWR &amp; TRASH-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-5100 WARRANTS PAID-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-5110 REMITTANCE-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$62,906.13</b>
11/2/20 check CK.7703 / disbursement from 09/30/2020 to 10/31/2020	\$1,690.16		\$64,596.29
	<b>Ending Balance</b>	<b>\$1,690.16</b>	<b>\$0.00</b>
<b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$894.30</b>
11/30/20 distribution	\$16.87		\$911.17
	<b>Ending Balance</b>	<b>\$16.87</b>	<b>\$0.00</b>
<b>TOWN OF LOG LANE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 561 LOG LANE DEL UTILITIES

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

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# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$8,825.07</b>
11/2/20 check CK.7702 / disbursement from 09/30/2020 to 10/31/2020		(\$8,825.07)	\$0.00
11/4/20 fund collection	\$2,401.45		\$2,401.45
11/4/20 fund collection	\$258.54		\$2,659.99
11/4/20 fund collection	\$397.50		\$3,057.49
11/13/20 fund collection	\$402.91		\$3,460.40
11/20/20 fund collection	\$9.34		\$3,469.74
11/30/20 distribution	\$3,155.84		\$6,625.58
11/30/20 JE 4757 / City Share of Road & Bridge / RKS	\$367.39		\$6,992.97
	<b>Ending Balance</b>	<b>\$6,992.97</b>	<b>(\$8,825.07)</b>
<b>580-00-00-3200 FUND BALANCE-WIGGINS</b>	<b>Balance Forward</b>		<b>(\$2,486.49)</b>
<b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$347,418.32)</b>
11/30/20 distribution		(\$3,009.57)	(\$350,427.89)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,009.57)</b>
<b>580-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$8,100.62)</b>
<b>580-00-00-4115 DEL PROPERTY TAX-WIGGINS</b>	<b>Balance Forward</b>		<b>(\$254.80)</b>
<b>580-00-00-4120 S O TAX-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$23,274.53)</b>
11/4/20 fund collection		(\$2,401.45)	(\$25,675.98)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,401.45)</b>
<b>580-00-00-4121 S O CLASS A-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$2,912.85)</b>
11/13/20 fund collection		(\$402.91)	(\$3,315.76)
11/20/20 fund collection		(\$9.34)	(\$3,325.10)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$412.25)</b>
<b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$874.81)</b>
11/30/20 distribution		(\$210.67)	(\$1,085.48)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$210.67)</b>
<b>580-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$41.17)</b>
<b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>	<b>Balance Forward</b>		<b>(\$2,670.46)</b>
<b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$3,591.76)</b>
11/4/20 fund collection		(\$258.54)	(\$3,850.30)
11/4/20 fund collection		(\$397.50)	(\$4,247.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$656.04)</b>
<b>580-00-00-4152 CLK ADDL FEES-WIGGINS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$40,693.98)</b>
11/30/20 JE 4757 / City Share of Road & Bridge / RKS		(\$367.39)	(\$41,061.37)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$367.39)</b>
<b>580-00-00-4380 MISC REVENUE-WIGGINS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4810 DEL WATER, SWR &amp; TRASH-WIGGINS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-5100 WARRANTS PAID-WIGGINS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-5110 REMITTANCE-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$416,360.89</b>
11/2/20 check CK.7702 / disbursement from 09/30/2020 to 10/31/2020	\$8,825.07		\$425,185.96
	<b>Ending Balance</b>	<b>\$8,825.07</b>	<b>\$0.00</b>
<b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$7,133.83</b>
11/30/20 distribution	\$64.40		\$7,198.23
	<b>Ending Balance</b>	<b>\$64.40</b>	<b>\$0.00</b>
<b>TOWN OF WIGGINS</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Balance Forward	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward	\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$4,231.80)
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$126.95)
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$355.15)
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward	\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward	\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	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 Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

<b>600-00-00-1100 DUE FROM TREASURER-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$114,162.65</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$114,162.65)	\$0.00
11/4/20 fund collection	\$44,503.61		\$44,503.61
11/13/20 fund collection	\$7,466.73		\$51,970.34
11/20/20 fund collection	\$173.02		\$52,143.36
11/30/20 distribution	\$15,197.94		\$67,341.30
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$46,070.30		\$113,411.60
	<b>Ending Balance</b>	<b>\$113,411.60</b>	<b>(\$114,162.65)</b>
	<b>Balance Forward</b>		<b>(\$102,257.26)</b>
<b>600-00-00-3200 FUND BALANCE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$6,473,932.93)</b>
		(\$14,310.00)	(\$6,488,242.93)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,310.00)</b>
	<b>Balance Forward</b>		<b>(\$67,925.15)</b>
<b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$48.17)</b>
		(\$44,503.61)	(\$488,778.12)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$44,503.61)</b>
	<b>Balance Forward</b>		<b>(\$55,941.13)</b>
<b>600-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$63,407.86)</b>
		(\$173.02)	(\$63,580.88)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,639.75)</b>
	<b>Balance Forward</b>		<b>(\$63,580.88)</b>
<b>600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$445,497.71)</b>
		(\$46,070.30)	(\$491,568.01)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$46,070.30)</b>
	<b>Balance Forward</b>		<b>(\$491,568.01)</b>
<b>600-00-00-4120 S O TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$5,159.75)</b>
		(\$926.03)	(\$6,085.78)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$926.03)</b>
	<b>Balance Forward</b>		<b>(\$6,085.78)</b>
<b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$50.57)</b>
			<b>(\$50.57)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,571.82)</b>
			<b>(\$1,571.82)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
			<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$7,466.73</b>
			<b>\$7,466.73</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4160 U S MINERAL LEASING-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,466.73</b>
			<b>\$7,466.73</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
			<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4380 MISC REVENUE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
			<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5100 WARRANTS PAID-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,466.73</b>
			<b>\$7,466.73</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,466.73</b>
			<b>\$7,466.73</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5115 TREASURERS FEES-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,466.73</b>
			<b>\$7,466.73</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>SCHOOL DIST RE 2 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 602 RE 2 BOND REDEMPTION

<b>602-00-00-1100 DUE FROM TREASURER-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$3,370,469.59</b>
11/4/20 fund collection	\$24,088.61		\$3,394,558.20
11/9/20 OCTOBER COLLECTIONS	\$242.82		\$3,394,801.02
11/13/20 fund collection	\$4,041.54		\$3,398,842.56
11/20/20 fund collection	\$93.65		\$3,398,936.21
11/27/20 JE 4718 / BOND/INT PMT DATED 6/14/2012 (11/6/2020) / BOB		(\$649,600.00)	\$2,749,336.21
11/27/20 JE 4719 / BOND/INT PMT DATED 12/7/2017 (11/6/2020) / BOB		(\$1,749,263.75)	\$1,000,072.46
11/27/20 JE 4720 / BOND/INT PMT DATED 10/30/2017 (11/6/2020) / BOB		(\$131,653.13)	\$868,419.33
11/30/20 INT RE2 - INT EARNED RE 2 BOND	\$343.23		\$868,762.56
11/30/20 distribution	\$8,246.84		\$877,009.40
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$28,223.80)	\$848,785.60
	<b>Ending Balance</b>	<b>\$37,056.69 (\$2,558,740.68)</b>	<b>\$848,785.60</b>
<b>602-00-00-3200 FUND BALANCE-RE 2 BOND</b>	<b>Balance Forward</b>		<b>(\$440,669.95)</b>
<b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$3,504,166.24)</b>
11/30/20 distribution		(\$7,745.61)	(\$3,511,911.85)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,745.61)</b>	<b>(\$3,511,911.85)</b>
<b>602-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$36,766.07)</b>
<b>602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND</b>	<b>Balance Forward</b>		<b>(\$16.42)</b>
<b>602-00-00-4120 S O TAX-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$240,448.19)</b>
11/4/20 fund collection		(\$24,088.61)	(\$264,536.80)
	<b>Ending Balance</b>	<b>\$0.00 (\$24,088.61)</b>	<b>(\$264,536.80)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$30,275.52)</b>
11/13/20 fund collection		(\$4,041.54)	(\$34,317.06)
11/20/20 fund collection		(\$93.65)	(\$34,410.71)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,135.19)</b>	<b>(\$34,410.71)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$270,723.71</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$28,223.80		\$298,947.51
	<b>Ending Balance</b>	<b>\$28,223.80 \$0.00</b>	<b>\$298,947.51</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$2,792.89)</b>
11/30/20 distribution		(\$501.23)	(\$3,294.12)
	<b>Ending Balance</b>	<b>\$0.00 (\$501.23)</b>	<b>(\$3,294.12)</b>
<b>602-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$15.28)</b>
<b>602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND</b>	<b>Balance Forward</b>		<b>(\$850.78)</b>
<b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$36,095.83)</b>
11/9/20 OCTOBER COLLECTIONS		(\$242.82)	(\$36,338.65)
11/30/20 INT RE2 - INT EARNED RE 2 BOND		(\$343.23)	(\$36,681.88)
	<b>Ending Balance</b>	<b>\$0.00 (\$586.05)</b>	<b>(\$36,681.88)</b>
<b>602-00-00-5100 BOND PAYMENTS-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$650,903.87</b>
11/27/20 JE 4718 / BOND/INT PMT DATED 6/14/2012 (11/6/2020) / BOB	\$649,600.00		\$1,300,503.87
11/27/20 JE 4719 / BOND/INT PMT DATED 12/7/2017 (11/6/2020) / BOB	\$1,749,263.75		\$3,049,767.62
11/27/20 JE 4720 / BOND/INT PMT DATED 10/30/2017 (11/6/2020) / BOB	\$131,653.13		\$3,181,420.75
	<b>Ending Balance</b>	<b>\$2,530,516.88 \$0.00</b>	<b>\$3,181,420.75</b>
<b>602-00-00-5110 REMITTANCE-RE 2 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-5135 TREASURERS FEES-RE 2 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 2 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

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## Fund 604 RE 2 MILL LEVY OVERRIDE

<b>604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$7,374.04</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$7,374.04)	\$0.00
11/4/20 fund collection	\$15,231.73		\$15,231.73
11/13/20 fund collection	\$2,555.55		\$17,787.28
11/20/20 fund collection	\$59.22		\$17,846.50
11/30/20 distribution	\$5,201.64		\$23,048.14
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$17,846.50)	\$5,201.64
	<b>Ending Balance</b>	<b>\$23,048.14</b>	<b>(\$25,220.54)</b>
	<b>Balance Forward</b>		<b>(\$7.01)</b>
<b>604-00-00-3200 FUND BALANCE-RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$2,215,757.00)</b>
<b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>		(\$4,897.73)	(\$2,220,654.73)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,897.73)</b>
	<b>Balance Forward</b>		<b>(\$23,247.95)</b>
<b>604-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$9.14)</b>
<b>604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$153,391.62)</b>
<b>604-00-00-4120 S O TAX - RE 2 OVRD</b>		(\$15,231.73)	(\$168,623.35)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15,231.73)</b>
	<b>Beginning Balance</b>		<b>(\$19,348.36)</b>
<b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>		(\$2,555.55)	(\$21,903.91)
11/13/20 fund collection		(\$59.22)	(\$21,963.13)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,614.77)</b>
	<b>Beginning Balance</b>		<b>\$172,739.98</b>
<b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>		\$17,846.50	\$190,586.48
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	<b>Ending Balance</b>	<b>\$17,846.50</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>(\$1,766.04)</b>
<b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>		(\$316.94)	(\$2,082.98)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$316.94)</b>
	<b>Balance Forward</b>		<b>(\$6.60)</b>
<b>604-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$537.97)</b>
<b>604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-4380 MISC REVENUE - RE 2 OVRD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-5100 WARRANTS PAID-RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$2,228,355.66</b>
<b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>		\$7,374.04	\$2,235,729.70
11/2/20 disbursement from 09/30/2020 to 10/31/2020	<b>Ending Balance</b>	<b>\$7,374.04</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$5,602.01</b>
<b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>		\$13.03	\$5,615.04
11/30/20 distribution	<b>Ending Balance</b>	<b>\$13.03</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>RE 2 MILL LEVY OVERRIDE</b>	<b>Ending Balance</b>		<b>\$0.00</b>

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### Fund 606 RE 2 KINDERGARTEN

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

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# Fund Balance Report

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## Fund 620 SCHOOL DIST RE 3 GENERAL

<b>620-00-00-1100 DUE FROM TREASURER-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$183,982.19</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$183,982.19)	\$0.00
11/4/20 fund collection	\$50,781.52		\$50,781.52
11/13/20 fund collection	\$8,520.03		\$59,301.55
11/20/20 fund collection	\$197.43		\$59,498.98
11/30/20 distribution	\$16,889.50		\$76,388.48
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$29,126.21		\$105,514.69
	<b>Ending Balance</b>	<b>\$105,514.69</b>	<b>(\$183,982.19)</b>
	<b>Balance Forward</b>		<b>(\$85,686.63)</b>
<b>620-00-00-3200 FUND BALANCE-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$7,373,926.33)</b>
11/30/20 distribution		(\$15,830.52)	(\$7,389,756.85)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15,830.52)</b>
	<b>Balance Forward</b>		<b>(\$144,060.26)</b>
<b>620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$417.14)</b>
<b>620-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$502,954.47)</b>
11/4/20 fund collection		(\$50,781.52)	(\$553,735.99)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$50,781.52)</b>
	<b>Beginning Balance</b>		<b>(\$63,228.28)</b>
<b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>		(\$8,520.03)	(\$71,748.31)
11/13/20 fund collection		(\$197.43)	(\$71,945.74)
11/20/20 fund collection			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,717.46)</b>
	<b>Beginning Balance</b>		<b>(\$280,663.96)</b>
<b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>		(\$29,126.21)	(\$309,790.17)
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$29,126.21)</b>
	<b>Beginning Balance</b>		<b>(\$15,792.68)</b>
<b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>		(\$1,101.30)	(\$16,893.98)
11/30/20 distribution			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,101.30)</b>
	<b>Balance Forward</b>		<b>(\$435.34)</b>
<b>620-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-4160 U S MINERAL LEASING-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$63.59)</b>
<b>620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-4380 MISC REVENUE-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-5100 WARRANTS PAID-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-5110 REMITTANCE-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$8,264,409.75</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$183,982.19		\$8,448,391.94
	<b>Ending Balance</b>	<b>\$183,982.19</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$18,836.74</b>
<b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>	\$42.32		\$18,879.06
11/30/20 distribution			
	<b>Ending Balance</b>	<b>\$42.32</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>SCHOOL DIST RE 3 GENERAL</b>	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

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## Fund 622 RE 3 BOND REDEMPTION

<b>622-00-00-1100 DUE FROM TREASURER-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$41,933.54</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$41,933.54)	\$0.00
11/4/20 fund collection	\$21,189.67		\$21,189.67
11/13/20 fund collection	\$3,555.16		\$24,744.83
11/20/20 fund collection	\$82.38		\$24,827.21
11/30/20 distribution	\$7,065.15		\$31,892.36
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$24,827.21)	\$7,065.15
	<b>Ending Balance</b>	<b>\$31,892.36</b>	<b>(\$66,760.75)</b>
	<b>Balance Forward</b>		<b>\$35.91</b>
<b>622-00-00-3200 FUND BALANCE-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$3,076,927.34)</b>
		(\$6,605.62)	(\$3,083,532.96)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,605.62)</b>
	<b>Balance Forward</b>		<b>(\$60,112.20)</b>
<b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$207.97)</b>
	<b>Beginning Balance</b>		<b>(\$212,469.06)</b>
11/4/20 fund collection		(\$21,189.67)	(\$233,658.73)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21,189.67)</b>
	<b>Beginning Balance</b>		<b>(\$26,777.00)</b>
<b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>		(\$3,555.16)	(\$30,332.16)
11/13/20 fund collection		(\$82.38)	(\$30,414.54)
11/20/20 fund collection			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,637.54)</b>
	<b>Beginning Balance</b>		<b>\$239,246.06</b>
<b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>		\$24,827.21	\$264,073.27
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS			
	<b>Ending Balance</b>	<b>\$24,827.21</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>(\$6,589.83)</b>
<b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>		(\$459.53)	(\$7,049.36)
11/30/20 distribution			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$459.53)</b>
	<b>Balance Forward</b>		<b>(\$210.20)</b>
<b>622-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$26.53)</b>
<b>622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-4380 MISC REVENUE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5100 WARRANTS PAID-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$3,102,104.62</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$41,933.54	\$3,144,038.16
	<b>Ending Balance</b>	<b>\$41,933.54</b>	<b>\$0.00</b>
<b>622-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 3 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

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## Fund 624 RE 3 MILL LEVY OVERRIDE

<b>624-00-00-1100 DUE FROM TREASURER - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$7,243.17</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$7,243.17)	\$0.00
11/4/20 fund collection	\$3,669.14		\$3,669.14
11/13/20 fund collection	\$615.60		\$4,284.74
11/20/20 fund collection	\$14.26		\$4,299.00
11/30/20 distribution	\$1,220.34		\$5,519.34
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$4,299.00)	\$1,220.34
	<b>Ending Balance</b>	<b>\$5,519.34</b>	<b>(\$11,542.17)</b>
	<b>Balance Forward</b>		<b>\$6.20</b>
<b>624-00-00-3200 FUND BALANCE-RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$532,791.95)</b>
		(\$1,143.80)	(\$533,935.75)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,143.80)</b>
	<b>Balance Forward</b>		<b>(\$10,408.86)</b>
<b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>	<b>Balance Forward</b>		<b>(\$35.98)</b>
	<b>Beginning Balance</b>		<b>(\$36,782.50)</b>
11/30/20 distribution		(\$3,669.14)	(\$40,451.64)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,669.14)</b>
	<b>Beginning Balance</b>		<b>(\$4,635.40)</b>
<b>624-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		(\$615.60)	(\$5,251.00)
<b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>		(\$14.26)	(\$5,265.26)
<b>624-00-00-4120 S O TAX - RE 3 OVRD</b>	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$629.86)</b>
11/4/20 fund collection			(\$4,451.64)
	<b>Beginning Balance</b>		<b>(\$4,451.64)</b>
<b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,265.26)</b>
11/13/20 fund collection			(\$4,417.90)
11/20/20 fund collection			\$45,716.90
	<b>Beginning Balance</b>		<b>\$41,417.90</b>
<b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>		\$4,299.00	\$45,716.90
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	<b>Ending Balance</b>	<b>\$4,299.00</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>(\$1,141.03)</b>
<b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>		(\$79.59)	(\$1,220.62)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$79.59)</b>
	<b>Balance Forward</b>		<b>(\$36.33)</b>
<b>624-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$4.59)</b>
<b>624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-4380 MISC REVENUE - RE3 OVRD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-5100 WARRANTS PAID-RE 3 OVRD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$535,808.50</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$7,243.17	\$543,051.67
	<b>Ending Balance</b>	<b>\$7,243.17</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$1,360.87</b>
<b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>		\$3.05	\$1,363.92
11/30/20 distribution	<b>Ending Balance</b>	<b>\$3.05</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>RE 3 MILL LEVY OVERRIDE</b>	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 640 SCHOOL DIST RE 4 GENERAL

<b>640-00-00-1100 DUE FROM TREASURER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$844.28</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$844.28)	\$0.00
11/4/20 fund collection	\$186.26		\$186.26
11/13/20 fund collection	\$31.25		\$217.51
11/20/20 fund collection	\$0.72		\$218.23
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$54.91		\$273.14
	<b>Ending Balance</b>	<b>\$273.14</b>	<b>(\$844.28)</b>
<b>640-00-00-3200 FUND BALANCE-RE 4 GEN</b>	<b>Balance Forward</b>		<b>(\$251.74)</b>
<b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b>	<b>Balance Forward</b>		<b>(\$27,855.66)</b>
<b>640-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$47.34)</b>
<b>640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4120 S O TAX-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,842.86)</b>
11/4/20 fund collection		(\$186.26)	(\$2,029.12)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$186.26)</b>
<b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$231.64)</b>
11/13/20 fund collection		(\$31.25)	(\$262.89)
11/20/20 fund collection		(\$0.72)	(\$263.61)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$31.97)</b>
<b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$522.88)</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$54.91)	(\$577.79)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$54.91)</b>
<b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>	<b>Balance Forward</b>		<b>(\$47.30)</b>
<b>640-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4160 U S MINERAL LEASING-RE 4 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4380 MISC REVENUE-RE 4 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-5100 WARRANTS PAID-RE 4 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$29,885.28</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$844.28		\$30,729.56
	<b>Ending Balance</b>	<b>\$844.28</b>	<b>\$0.00</b>
<b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>	<b>Balance Forward</b>		<b>\$69.86</b>
<b>SCHOOL DIST RE 4 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 642 RE 4 BOND REDEMPTION

<b>642-00-00-1100 DUE FROM TREASURER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$148.01</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$148.01)	\$0.00
11/4/20 fund collection	\$46.87		\$46.87
11/13/20 fund collection	\$7.86		\$54.73
11/20/20 fund collection	\$0.18		\$54.91
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$54.91)	\$0.00
	<b>Ending Balance</b>	<b>\$54.91</b>	<b>(\$202.92)</b>
<b>642-00-00-3200 FUND BALANCE-RE 4 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b>	<b>Balance Forward</b>		<b>(\$7,009.56)</b>
<b>642-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$11.91)</b>
<b>642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4120 S O TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$464.49)</b>
11/4/20 fund collection		(\$46.87)	(\$511.36)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$46.87)</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$58.39)</b>
11/13/20 fund collection		(\$7.86)	(\$66.25)
11/20/20 fund collection		(\$0.18)	(\$66.43)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.04)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$522.88</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		\$54.91	\$577.79
	<b>Ending Balance</b>	<b>\$54.91</b>	<b>\$0.00</b>
<b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>	<b>Balance Forward</b>		<b>(\$11.90)</b>
<b>642-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4380 MISC REVENUE-RE 4 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-5100 WARRANTS PAID-RE 4 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$6,885.36</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$148.01	\$7,033.37
	<b>Ending Balance</b>	<b>\$148.01</b>	<b>\$0.00</b>
<b>642-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 4 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 650 SCHOOL DIST RE 10 GENERAL

<b>650-00-00-1100 DUE FROM TREASURER-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$3.46</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$3.46)	\$0.00
11/4/20 fund collection	\$2.62		\$2.62
11/13/20 fund collection	\$0.44		\$3.06
11/20/20 fund collection	\$0.01		\$3.07
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$0.61		\$3.68
	<b>Ending Balance</b>	<b>\$3.68</b>	<b>(\$3.46)</b>
<b>650-00-00-3200 FUND BALANCE-RE 10 GEN</b>	<b>Balance Forward</b>		<b>(\$3.31)</b>
<b>650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN</b>	<b>Balance Forward</b>		<b>(\$391.92)</b>
<b>650-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4120 S O TAX-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$25.85)</b>
11/4/20 fund collection		(\$2.62)	(\$28.47)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.62)</b>
<b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$3.25)</b>
11/13/20 fund collection		(\$0.44)	(\$3.69)
11/20/20 fund collection		(\$0.01)	(\$3.70)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.45)</b>
<b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$5.78)</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$0.61)	(\$6.39)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.61)</b>
<b>650-00-00-4125 INT ON DEL TAX-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4160 U S MINERAL LEASING-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4380 MISC REVENUE-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-5100 WARRANTS PAID-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$425.67</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$3.46		\$429.13
	<b>Ending Balance</b>	<b>\$3.46</b>	<b>\$0.00</b>
<b>650-00-00-5135 TREASURERS FEES-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.98</b>
<b>SCHOOL DIST RE 10 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 652 RE 10 BOND REDEMPTION

<b>652-00-00-1100 DUE FROM TREASURER-RE 10 BOND</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
11/4/20 fund collection		\$0.52		\$0.52
11/13/20 fund collection		\$0.09		\$0.61
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS			(\$0.61)	\$0.00
	<b>Ending Balance</b>	<b>\$0.61</b>	<b>(\$0.61)</b>	<b>\$0.00</b>
<b>652-00-00-3200 FUND BALANCE-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND</b>	<b>Balance Forward</b>			<b>(\$77.84)</b>
<b>652-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-4120 S O TAX-RE 10 BOND</b>	<b>Beginning Balance</b>			<b>(\$5.14)</b>
11/4/20 fund collection			(\$0.52)	(\$5.66)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.52)</b>	<b>(\$5.66)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>	<b>Beginning Balance</b>			<b>(\$0.64)</b>
11/13/20 fund collection			(\$0.09)	(\$0.73)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>(\$0.73)</b>
<b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>	<b>Beginning Balance</b>			<b>\$5.78</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		\$0.61		\$6.39
	<b>Ending Balance</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$6.39</b>
<b>652-00-00-4125 INT ON DEL TAX-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-4380 MISC REVENUE-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-5100 WARRANTS PAID-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>652-00-00-5110 REMITTANCE-RE 10 BOND</b>	<b>Balance Forward</b>			<b>\$77.84</b>
<b>652-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>RE 10 BOND REDEMPTION</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

<b>660-00-00-1100 DUE FROM TREASURER-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$20,373.31</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$20,373.31)	\$0.00
11/4/20 fund collection	\$3,578.75		\$3,578.75
11/13/20 fund collection	\$600.44		\$4,179.19
11/20/20 fund collection	\$13.91		\$4,193.10
11/30/20 distribution	\$3,417.49		\$7,610.59
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$571.97		\$8,182.56
	<b>Ending Balance</b>	<b>\$8,182.56</b>	<b>(\$20,373.31)</b>
	<b>Balance Forward</b>		<b>(\$4,107.77)</b>
<b>660-00-00-3200 FUND BALANCE-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$520,340.81)</b>
		(\$3,201.91)	(\$523,542.72)
<b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,201.91)</b>
11/30/20 distribution			<b>(\$523,542.72)</b>
	<b>Balance Forward</b>		<b>(\$9,973.29)</b>
<b>660-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4120 S O TAX-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$35,116.95)</b>
11/4/20 fund collection		(\$3,578.75)	(\$38,695.70)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$38,695.70)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$4,406.26)</b>
11/13/20 fund collection		(\$600.44)	(\$5,006.70)
11/20/20 fund collection		(\$13.91)	(\$5,020.61)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$614.35)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$5,501.98)</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$571.97)	(\$6,073.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,073.95)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,683.66)</b>
11/30/20 distribution		(\$224.14)	(\$1,907.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,907.80)</b>
<b>660-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4160 U S MINERAL LEASING-RE 20 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN</b>	<b>Balance Forward</b>		<b>(\$1,259.95)</b>
<b>660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN</b>	<b>Balance Forward</b>		<b>(\$268.03)</b>
<b>660-00-00-4380 MISC REVENUE-RE 20 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-5100 WARRANTS PAID-RE 20 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$560,955.39</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$20,373.31		\$581,328.70
	<b>Ending Balance</b>	<b>\$20,373.31</b>	<b>\$0.00</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$1,330.00</b>
11/30/20 distribution	\$8.56		\$1,338.56
	<b>Ending Balance</b>	<b>\$8.56</b>	<b>\$0.00</b>
<b>SCHOOL DIST RE 20 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$182,123.47</b>
11/4/20 fund collection	\$488.17		\$182,611.64
11/13/20 fund collection	\$81.90		\$182,693.54
11/20/20 fund collection	\$1.90		\$182,695.44
11/30/20 INT RE20 - INT EARNED-RE 20 BOND	\$11.84		\$182,707.28
11/30/20 distribution	\$467.33		\$183,174.61
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$571.97)	\$182,602.64
	<b>Ending Balance</b>	<b>\$1,051.14</b>	<b>(\$571.97)</b>
	<b>Balance Forward</b>		<b>(\$177,222.42)</b>
<b>662-00-00-3200 FUND BALANCE-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$70,978.88)</b>
11/30/20 distribution		(\$436.75)	(\$71,415.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$436.75)</b>
	<b>Balance Forward</b>		<b>(\$1,360.42)</b>
<b>662-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4120 S O TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$4,886.37)</b>
11/4/20 fund collection		(\$488.17)	(\$5,374.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$488.17)</b>
	<b>Balance Forward</b>		<b>(\$615.61)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$615.61)</b>
11/13/20 fund collection		(\$81.90)	(\$697.51)
11/20/20 fund collection		(\$1.90)	(\$699.41)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$83.80)</b>
	<b>Balance Forward</b>		<b>(\$699.41)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$5,501.98</b>
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$571.97		\$6,073.95
	<b>Ending Balance</b>	<b>\$571.97</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$6,073.95</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$229.64)</b>
11/30/20 distribution		(\$30.58)	(\$260.22)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$30.58)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$171.87)</b>
<b>662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD</b>	<b>Balance Forward</b>		<b>(\$36.56)</b>
<b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$1,623.68)</b>
11/30/20 INT RE20 - INT EARNED-RE 20 BOND		(\$11.84)	(\$1,635.52)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.84)</b>
	<b>Balance Forward</b>		<b>\$69,500.00</b>
<b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-5110 REMITTANCE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 20 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 680 SCHOOL DIST RE 50 GENERAL

<b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$19,220.08</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$19,220.08)	\$0.00
11/4/20 fund collection	\$8,755.34		\$8,755.34
11/13/20 fund collection	\$1,468.95		\$10,224.29
11/20/20 fund collection	\$34.04		\$10,258.33
11/30/20 distribution	\$5,374.63		\$15,632.96
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	\$5,657.52		\$21,290.48
	<b>Ending Balance</b>	<b>\$21,290.48</b>	<b>(\$19,220.08)</b>
	<b>Balance Forward</b>		<b>(\$14,935.12)</b>
<b>680-00-00-3200 FUND BALANCE-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,282,866.87)</b>
<b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>		(\$5,043.91)	(\$1,287,910.78)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,043.91)</b>
	<b>Balance Forward</b>		<b>(\$20,193.79)</b>
<b>680-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$194.44)</b>
<b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$86,234.05)</b>
<b>680-00-00-4120 S O TAX-RE 50 GEN</b>		(\$8,755.34)	(\$94,989.39)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,755.34)</b>
	<b>Beginning Balance</b>		<b>(\$10,828.46)</b>
<b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>		(\$1,468.95)	(\$12,297.41)
11/13/20 fund collection		(\$34.04)	(\$12,331.45)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,502.99)</b>
	<b>Beginning Balance</b>		<b>(\$54,549.56)</b>
<b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>		(\$5,657.52)	(\$60,207.08)
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,657.52)</b>
	<b>Beginning Balance</b>		<b>(\$2,328.94)</b>
<b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>		(\$344.19)	(\$2,673.13)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$344.19)</b>
	<b>Balance Forward</b>		<b>(\$31.40)</b>
<b>680-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4160 U S MINERAL LEASING-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4380 MISC REVENUE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-5100 WARRANTS PAID-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$1,449,678.56</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$19,220.08		\$1,468,898.64
	<b>Ending Balance</b>	<b>\$19,220.08</b>	<b>\$0.00</b>
<b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$3,263.99</b>
11/30/20 distribution	\$13.47		\$3,277.46
	<b>Ending Balance</b>	<b>\$13.47</b>	<b>\$0.00</b>
<b>SCHOOL DIST RE 50 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 682 RE 50 BOND REDEMPTION

<b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$2,328.27</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$2,328.27)	\$0.00
11/4/20 fund collection	\$4,828.61		\$4,828.61
11/13/20 fund collection	\$810.14		\$5,638.75
11/20/20 fund collection	\$18.77		\$5,657.52
11/30/20 distribution	\$2,971.57		\$8,629.09
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS		(\$5,657.52)	\$2,971.57
	<b>Ending Balance</b>	<b>\$8,629.09</b>	<b>(\$7,985.79)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-3200 FUND BALANCE-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$707,507.86)</b>
<b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b>		(\$2,781.75)	(\$710,289.61)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,781.75)</b>
	<b>Balance Forward</b>		<b>(\$11,136.99)</b>
<b>682-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$123.79)</b>
<b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$48,443.64)</b>
<b>682-00-00-4120 S O TAX- RE 50 BOND</b>		(\$4,828.61)	(\$53,272.25)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,828.61)</b>
	<b>Beginning Balance</b>		<b>(\$6,105.92)</b>
<b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>		(\$810.14)	(\$6,916.06)
11/13/20 fund collection		(\$18.77)	(\$6,934.83)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$828.91)</b>
	<b>Beginning Balance</b>		<b>\$54,549.56</b>
<b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>		\$5,657.52	\$60,207.08
11/30/20 JE 4746 / SO TRANSFER 11/2020 / RKS	<b>Ending Balance</b>	<b>\$5,657.52</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>(\$1,284.41)</b>
<b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>		(\$189.82)	(\$1,474.23)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$189.82)</b>
	<b>Balance Forward</b>		<b>(\$19.63)</b>
<b>682-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4380 MISC REVENUE-RE 50 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-5100 WARRANTS PAID-RE 50 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$717,744.41</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$2,328.27	\$720,072.68
	<b>Ending Balance</b>	<b>\$2,328.27</b>	<b>\$0.00</b>
<b>682-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 50 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100 DUE FROM TREASURER-BFD</b>	<b>Beginning Balance</b>		<b>\$940.96</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$940.96)	\$0.00
11/4/20 fund collection	\$626.71		\$626.71
11/13/20 fund collection	\$105.15		\$731.86
11/20/20 fund collection	\$2.44		\$734.30
11/30/20 distribution	\$229.77		\$964.07
	<b>Ending Balance</b>	<b>\$964.07</b>	<b>(\$940.96)</b>
	<b>Balance Forward</b>		<b>(\$712.77)</b>
<b>710-00-00-3200 FUND BALANCE-BFD</b>	<b>Beginning Balance</b>		<b>(\$91,056.05)</b>
11/30/20 distribution		(\$219.12)	(\$91,275.17)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$219.12)</b>
	<b>Balance Forward</b>		<b>(\$2,399.01)</b>
<b>710-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$0.63)</b>
<b>710-00-00-4115 DEL PROPERTY TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$6,234.24)</b>
11/4/20 fund collection		(\$626.71)	(\$6,860.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$626.71)</b>
	<b>Beginning Balance</b>		<b>(\$784.43)</b>
11/13/20 fund collection		(\$105.15)	(\$889.58)
11/20/20 fund collection		(\$2.44)	(\$892.02)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$107.59)</b>
<b>710-00-00-4125 INT ON DEL TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$148.79)</b>
11/30/20 distribution		(\$15.34)	(\$164.13)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15.34)</b>
<b>710-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.57)</b>
<b>710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE</b>	<b>Balance Forward</b>		<b>(\$9.42)</b>
<b>710-00-00-4380 MISC REVENUE-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-5100 WARRANTS PAID-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-5110 REMITTANCE-BFD</b>	<b>Beginning Balance</b>		<b>\$98,532.75</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$940.96		\$99,473.71
	<b>Ending Balance</b>	<b>\$940.96</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$1,872.20</b>
11/30/20 distribution	\$4.69		\$1,876.89
	<b>Ending Balance</b>	<b>\$4.69</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>BRUSH RURAL FIRE DISTRICT</b>			

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 720 FT MORGAN RURAL FIRE DIST

<b>720-00-00-1100 DUE FROM TREASURER-MFD</b>	<b>Beginning Balance</b>		<b>\$7,032.91</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$7,032.91)	\$0.00
11/4/20 fund collection	\$2,299.12		\$2,299.12
11/13/20 fund collection	\$385.74		\$2,684.86
11/20/20 fund collection	\$8.94		\$2,693.80
11/30/20 distribution	\$883.77		\$3,577.57
	<b>Ending Balance</b>	<b>\$3,577.57</b>	<b>(\$7,032.91)</b>
	<b>Balance Forward</b>		<b>(\$2,608.43)</b>
<b>720-00-00-3200 FUND BALANCE-MFD</b>	<b>Beginning Balance</b>		<b>(\$336,659.79)</b>
<b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b>		(\$843.26)	(\$337,503.05)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$843.26)</b>
	<b>Balance Forward</b>		<b>(\$6,247.96)</b>
<b>720-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$53.23)</b>
<b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$22,860.93)</b>
<b>720-00-00-4120 S O TAX-MFD</b>		(\$2,299.12)	(\$25,160.05)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,299.12)</b>
	<b>Beginning Balance</b>		<b>(\$2,876.25)</b>
<b>720-00-00-4121 S O CLASS A-MFD</b>		(\$385.74)	(\$3,261.99)
11/13/20 fund collection		(\$8.94)	(\$3,270.93)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$394.68)</b>
	<b>Beginning Balance</b>		<b>(\$897.64)</b>
<b>720-00-00-4125 INT ON DEL TAX-MFD</b>		(\$58.54)	(\$956.18)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$58.54)</b>
	<b>Balance Forward</b>		<b>(\$13.84)</b>
<b>720-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$14.63)</b>
<b>720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4380 MISC REVENUE-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5100 WARRANTS PAID-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5110 REMITTANCE-MFD</b>	<b>Beginning Balance</b>		<b>\$358,322.35</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$7,032.91		\$365,355.26
	<b>Ending Balance</b>	<b>\$7,032.91</b>	<b>\$0.00</b>
<b>720-00-00-5135 TREASURERS FEES-MFD</b>	<b>Beginning Balance</b>		<b>\$6,877.44</b>
11/30/20 distribution	\$18.03		\$6,895.47
	<b>Ending Balance</b>	<b>\$18.03</b>	<b>\$0.00</b>
<b>FT MORGAN RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100 DUE FROM TREASURER-HFD</b>	<b>Beginning Balance</b>		<b>\$6,327.96</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$6,327.96)	\$0.00
11/4/20 fund collection	\$989.88		\$989.88
11/13/20 fund collection	\$166.08		\$1,155.96
11/20/20 fund collection	\$3.85		\$1,159.81
11/30/20 distribution	\$69.76		\$1,229.57
	<b>Ending Balance</b>	<b>\$1,229.57</b>	<b>(\$6,327.96)</b>
	<b>Balance Forward</b>		<b>(\$1,083.02)</b>
<b>730-00-00-3200 FUND BALANCE-HFD</b>	<b>Beginning Balance</b>		<b>(\$145,734.78)</b>
<b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b>		(\$66.53)	(\$145,801.31)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$66.53)</b>
	<b>Balance Forward</b>		<b>(\$2,089.19)</b>
<b>730-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4115 DEL PROPERTY TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$9,809.49)</b>
<b>730-00-00-4120 S O TAX-HFD</b>		(\$989.88)	(\$10,799.37)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$989.88)</b>
	<b>Beginning Balance</b>		<b>(\$1,233.34)</b>
<b>730-00-00-4121 S O CLASS A-HFD</b>		(\$166.08)	(\$1,399.42)
11/13/20 fund collection		(\$3.85)	(\$1,403.27)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$169.93)</b>
	<b>Beginning Balance</b>		<b>(\$417.39)</b>
<b>730-00-00-4125 INT ON DEL TAX-HFD</b>		(\$4.65)	(\$422.04)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.65)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$395.07)</b>
<b>730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4380 MISC REVENUE-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5100 WARRANTS PAID-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5110 REMITTANCE-HFD</b>	<b>Beginning Balance</b>		<b>\$151,469.51</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$6,327.96		\$157,797.47
	<b>Ending Balance</b>	<b>\$6,327.96</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$2,964.81</b>
<b>730-00-00-5135 TREASURERS FEES-HFD</b>		\$1.42	\$2,966.23
11/30/20 distribution	<b>Ending Balance</b>	<b>\$1.42</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>HILLROSE RURAL FIRE DIST</b>	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100 DUE FROM TREASURER-WFD</b>	<b>Beginning Balance</b>		<b>\$6,450.66</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$6,450.66)	\$0.00
11/4/20 fund collection	\$2,928.60		\$2,928.60
11/13/20 fund collection	\$491.36		\$3,419.96
11/20/20 fund collection	\$11.39		\$3,431.35
11/30/20 distribution	\$2,293.33		\$5,724.68
	<b>Ending Balance</b>	<b>\$5,724.68</b>	<b>(\$6,450.66)</b>
<b>740-00-00-3200 FUND BALANCE-WFD</b>	<b>Balance Forward</b>		<b>(\$2,989.43)</b>
<b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$427,230.50)</b>
11/30/20 distribution		(\$2,189.43)	(\$429,419.93)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,189.43)</b>
<b>740-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$7,999.93)</b>
<b>740-00-00-4115 DEL PROPERTY TAX-WFD</b>	<b>Balance Forward</b>		<b>(\$55.37)</b>
<b>740-00-00-4120 S O TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$28,834.00)</b>
11/4/20 fund collection		(\$2,928.60)	(\$31,762.60)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,928.60)</b>
<b>740-00-00-4121 S O CLASS A-WFD</b>	<b>Beginning Balance</b>		<b>(\$3,620.42)</b>
11/13/20 fund collection		(\$491.36)	(\$4,111.78)
11/20/20 fund collection		(\$11.39)	(\$4,123.17)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$502.75)</b>
<b>740-00-00-4125 INT ON DEL TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$968.91)</b>
11/30/20 distribution		(\$150.71)	(\$1,119.62)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$150.71)</b>
<b>740-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$8.94)</b>
<b>740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE</b>	<b>Balance Forward</b>		<b>(\$320.81)</b>
<b>740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD</b>	<b>Balance Forward</b>		<b>(\$68.24)</b>
<b>740-00-00-4380 MISC REVENUE-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-5100 WARRANTS PAID-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-5110 REMITTANCE-WFD</b>	<b>Beginning Balance</b>		<b>\$456,920.41</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$6,450.66		\$463,371.07
	<b>Ending Balance</b>	<b>\$6,450.66</b>	<b>\$0.00</b>
<b>740-00-00-5135 TREASURERS FEES-WFD</b>	<b>Beginning Balance</b>		<b>\$8,725.48</b>
11/30/20 distribution	\$46.81		\$8,772.29
	<b>Ending Balance</b>	<b>\$46.81</b>	<b>\$0.00</b>
<b>WIGGINS RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100 DUE FROM TREASURER-RFD</b>	<b>Beginning Balance</b>		<b>\$417.46</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$417.46)	\$0.00
11/4/20 fund collection	\$115.22		\$115.22
11/13/20 fund collection	\$19.33		\$134.55
11/20/20 fund collection	\$0.45		\$135.00
11/30/20 distribution	\$2.66		\$137.66
	<b>Ending Balance</b>	<b>\$137.66</b>	<b>(\$417.46)</b>
	<b>Balance Forward</b>		<b>(\$94.59)</b>
<b>750-00-00-3200 FUND BALANCE-RFD</b>	<b>Beginning Balance</b>		<b>(\$17,099.48)</b>
11/30/20 distribution		(\$2.54)	(\$17,102.02)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17,102.02)</b>
	<b>Balance Forward</b>		<b>(\$114.30)</b>
<b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$0.65)</b>
<b>750-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$1,114.23)</b>
<b>750-00-00-4115 DEL PROPERTY TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$115.22)</b>
11/4/20 fund collection		(\$115.22)	(\$1,229.45)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,229.45)</b>
<b>750-00-00-4120 S O TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$139.38)</b>
11/13/20 fund collection		(\$19.33)	(\$158.71)
11/20/20 fund collection		(\$0.45)	(\$159.16)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19.78)</b>
<b>750-00-00-4121 S O CLASS A-RFD</b>	<b>Beginning Balance</b>		<b>(\$25.00)</b>
11/30/20 distribution		(\$0.18)	(\$25.18)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.18)</b>
<b>750-00-00-4125 INT ON DEL TAX-RFD</b>	<b>Balance Forward</b>		<b>(\$0.21)</b>
<b>750-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4380 MISC REVENUE-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5100 WARRANTS PAID-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5110 REMITTANCE-RFD</b>	<b>Beginning Balance</b>		<b>\$17,825.62</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$417.46		\$18,243.08
	<b>Ending Balance</b>	<b>\$417.46</b>	<b>\$0.00</b>
<b>750-00-00-5135 TREASURERS FEES-RFD</b>	<b>Beginning Balance</b>		<b>\$344.76</b>
11/30/20 distribution	\$0.06		\$344.82
	<b>Ending Balance</b>	<b>\$0.06</b>	<b>\$0.00</b>
<b>RAYMER-STONEHAM FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 810 AIMS COLLEGE

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

11/2/20 disbursement from 09/30/2020 to 10/31/2020  
11/4/20 fund collection  
11/13/20 fund collection

<b>Beginning Balance</b>			<b>\$1.10</b>
		(\$1.10)	\$0.00
	\$1.00		\$1.00
	\$0.17		\$1.17
<b>Ending Balance</b>	<b>\$1.17</b>	<b>(\$1.10)</b>	<b>\$1.17</b>

#### 810-00-00-3200 FUND BALANCE-AIMS

<b>Balance Forward</b>			<b>(\$1.08)</b>
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#### 810-00-00-4110 CURRENT PROPERTY TAX-AIMS

<b>Balance Forward</b>			<b>(\$150.35)</b>
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#### 810-00-00-4112 SENIOR/VETERAN EXEMPTION

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-4115 DEL PROPERTY TAX-AIMS

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-4120 S O TAX - AIMS

11/4/20 fund collection

<b>Beginning Balance</b>			<b>(\$9.93)</b>
		(\$1.00)	(\$10.93)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>(\$10.93)</b>

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

11/13/20 fund collection

<b>Beginning Balance</b>			<b>(\$1.22)</b>
		(\$0.17)	(\$1.39)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.17)</b>	<b>(\$1.39)</b>

#### 810-00-00-4125 INT ON DEL TAX-AIMS

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-4126 DEL INT ON DEL TAX

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-4380 MISC REVENUE-AIMS

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-5100 WARRANTS PAID-AIMS

<b>Balance Forward</b>			<b>\$0.00</b>
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#### 810-00-00-5110 REMITTANCE-AIMS

11/2/20 disbursement from 09/30/2020 to 10/31/2020

<b>Beginning Balance</b>			<b>\$158.47</b>
	\$1.10		\$159.57
<b>Ending Balance</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$159.57</b>

#### 810-00-00-5135 TREASURERS FEES-AIMS AIMS COLLEGE

<b>Balance Forward</b>			<b>\$3.01</b>
<b>Starting Balance</b>			<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100 DUE FROM TREASURER-SS</b>	<b>Beginning Balance</b>		<b>\$46.27</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$46.27)	\$0.00
11/4/20 fund collection	\$20.28		\$20.28
11/13/20 fund collection	\$3.40		\$23.68
11/20/20 fund collection	\$0.08		\$23.76
11/30/20 distribution	\$7.52		\$31.28
	<b>Ending Balance</b>	<b>\$31.28</b>	<b>(\$46.27)</b>
	<b>Balance Forward</b>		<b>(\$24.58)</b>
<b>820-00-00-3200 FUND BALANCE-SS</b>	<b>Beginning Balance</b>		<b>(\$2,894.10)</b>
11/30/20 distribution		(\$7.17)	(\$2,901.27)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7.17)</b>
	<b>Balance Forward</b>		<b>(\$119.93)</b>
<b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
11/4/20 fund collection		(\$20.28)	(\$223.34)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$20.28)</b>
<b>820-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$25.56)</b>
11/13/20 fund collection		(\$3.40)	(\$28.96)
11/20/20 fund collection		(\$0.08)	(\$29.04)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.48)</b>
<b>820-00-00-4115 DEL PROPERTY TAX-SS</b>	<b>Beginning Balance</b>		<b>(\$12.88)</b>
11/30/20 distribution		(\$0.50)	(\$13.38)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.50)</b>
<b>820-00-00-4120 S O TAX-SS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
11/13/20 fund collection			\$0.00
<b>820-00-00-4121 S O CLASS A-SS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
11/13/20 fund collection			\$0.00
11/20/20 fund collection			\$0.00
<b>820-00-00-4125 INT ON DEL TAX-SS</b>	<b>Beginning Balance</b>		<b>\$3,173.32</b>
11/30/20 distribution			\$3,219.59
	<b>Ending Balance</b>	<b>\$46.27</b>	<b>\$0.00</b>
<b>820-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$60.52</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$46.27	\$3,219.59
	<b>Ending Balance</b>	<b>\$46.27</b>	<b>\$0.00</b>
<b>820-00-00-4380 MISC REVENUE-SS</b>	<b>Beginning Balance</b>		<b>\$60.52</b>
11/30/20 distribution		\$0.15	\$60.67
	<b>Ending Balance</b>	<b>\$0.15</b>	<b>\$0.00</b>
<b>820-00-00-5100 WARRANTS PAID-SS</b>	<b>Beginning Balance</b>		<b>\$60.67</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020			\$60.67
	<b>Ending Balance</b>	<b>\$0.15</b>	<b>\$0.00</b>
<b>820-00-00-5110 REMITTANCE-SS</b>	<b>Beginning Balance</b>		<b>\$60.67</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020			\$60.67
	<b>Ending Balance</b>	<b>\$0.15</b>	<b>\$0.00</b>
<b>820-00-00-5110 REMITTANCE-SS</b>	<b>Beginning Balance</b>		<b>\$60.67</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020			\$60.67
	<b>Ending Balance</b>	<b>\$0.15</b>	<b>\$0.00</b>
<b>820-00-00-5135 TREASURERS FEES-SS</b>	<b>Beginning Balance</b>		<b>\$60.67</b>
11/30/20 distribution			\$60.67
	<b>Ending Balance</b>	<b>\$0.15</b>	<b>\$0.00</b>
<b>SNYDER SANITATION DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 821 SNYDER SAN DEL ASMTS

<b>821-00-00-1100 DUE FROM TREASURER-SSD</b>	<b>Beginning Balance</b>			<b>\$133.47</b>
11/2/20          disbursement from 09/30/2020 to 10/31/2020			(\$133.47)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$133.47)</b>	<b>\$0.00</b>
<b>821-00-00-3200 FUND BALANCE-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4110 CURRENT TAX COLLECTIONS-SSD</b>	<b>Balance Forward</b>			<b>(\$3,427.07)</b>
<b>821-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4125 INTEREST ON TAXES-SSD</b>	<b>Balance Forward</b>			<b>(\$57.69)</b>
<b>821-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4380 MISCELLANEOUS REVENUE-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-5100 WARRANTS PAID-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-5110 REMITTANCE-SSD</b>	<b>Beginning Balance</b>			<b>\$3,316.46</b>
11/2/20          disbursement from 09/30/2020 to 10/31/2020		\$133.47		\$3,449.93
	<b>Ending Balance</b>	<b>\$133.47</b>	<b>\$0.00</b>	<b>\$3,449.93</b>
<b>821-00-00-5135 TREASURERS FEES-SSD</b>	<b>Balance Forward</b>			<b>\$34.83</b>
<b>SNYDER SAN DEL ASMTS</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100 DUE FROM TREASURER-BHD</b>	<b>Beginning Balance</b>		<b>\$12,461.11</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$12,461.11)	\$0.00
11/4/20 fund collection	\$7,615.57		\$7,615.57
11/13/20 fund collection	\$1,277.73		\$8,893.30
11/20/20 fund collection	\$29.61		\$8,922.91
11/30/20 distribution	\$2,488.25		\$11,411.16
	<b>Ending Balance</b>	<b>\$11,411.16</b>	<b>(\$12,461.11)</b>
	<b>Balance Forward</b>		<b>(\$8,924.34)</b>
<b>830-00-00-3200 FUND BALANCE-BHD</b>	<b>Beginning Balance</b>		<b>(\$1,108,612.83)</b>
<b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b>		(\$2,384.73)	(\$1,110,997.56)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,384.73)</b>
	<b>Balance Forward</b>		<b>(\$11,407.08)</b>
<b>830-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$8.02)</b>
<b>830-00-00-4115 DEL PROPERTY TAX-BHD</b>	<b>Beginning Balance</b>		<b>(\$75,983.67)</b>
<b>830-00-00-4120 S O TAX-BHD</b>		(\$7,615.57)	(\$83,599.24)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,615.57)</b>
	<b>Beginning Balance</b>		<b>(\$9,566.45)</b>
<b>830-00-00-4121 S O CLASS A-BHD</b>		(\$1,277.73)	(\$10,844.18)
11/13/20 fund collection		(\$29.61)	(\$10,873.79)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,307.34)</b>
	<b>Beginning Balance</b>		<b>(\$894.22)</b>
<b>830-00-00-4125 INT ON DEL TAX-BHD</b>		(\$154.32)	(\$1,048.54)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$154.32)</b>
	<b>Balance Forward</b>		<b>(\$8.40)</b>
<b>830-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$261.94)</b>
<b>830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4380 MISC REVENUE-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-5100 WARRANTS PAID-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-5110 REMITTANCE-BHD</b>	<b>Beginning Balance</b>		<b>\$1,180,787.15</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$12,461.11		\$1,193,248.26
	<b>Ending Balance</b>	<b>\$12,461.11</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$22,418.69</b>
<b>830-00-00-5135 TREASURERS FEES-BHD</b>		\$50.80	\$22,469.49
11/30/20 distribution	<b>Ending Balance</b>	<b>\$50.80</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>E MORGAN CO HOSPITAL</b>	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100 DUE FROM TREASURER-EL</b>	<b>Beginning Balance</b>		<b>\$9,117.02</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$9,117.02)	\$0.00
11/4/20 fund collection	\$5,768.34		\$5,768.34
11/13/20 fund collection	\$967.80		\$6,736.14
11/20/20 fund collection	\$22.43		\$6,758.57
11/30/20 distribution	\$1,935.30		\$8,693.87
	<b>Ending Balance</b>	<b>\$8,693.87</b>	<b>(\$9,117.02)</b>
	<b>Balance Forward</b>		<b>(\$6,788.83)</b>
<b>840-00-00-3200 FUND BALANCE-EL</b>	<b>Beginning Balance</b>		<b>(\$839,120.17)</b>
11/30/20 distribution		(\$1,854.78)	(\$840,974.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,854.78)</b>
	<b>Balance Forward</b>		<b>(\$8,804.14)</b>
<b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$6.24)</b>
11/4/20 fund collection		(\$5,768.34)	(\$63,346.91)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,768.34)</b>
	<b>Balance Forward</b>		<b>(\$7,249.87)</b>
<b>840-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$8,217.67)</b>
11/13/20 fund collection		(\$967.80)	(\$8,240.10)
11/20/20 fund collection		(\$22.43)	(\$8,240.10)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$990.23)</b>
	<b>Balance Forward</b>		<b>(\$8,240.10)</b>
<b>840-00-00-4115 DEL PROPERTY TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$668.74)</b>
11/4/20 fund collection		(\$120.03)	(\$788.77)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$120.03)</b>
	<b>Balance Forward</b>		<b>(\$6.53)</b>
<b>840-00-00-4120 S O TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$203.73)</b>
11/13/20 fund collection		(\$967.80)	(\$8,217.67)
11/20/20 fund collection		(\$22.43)	(\$8,240.10)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$990.23)</b>
	<b>Balance Forward</b>		<b>(\$8,240.10)</b>
<b>840-00-00-4121 S O CLASS A-EL</b>	<b>Beginning Balance</b>		<b>(\$668.74)</b>
11/13/20 fund collection		(\$967.80)	(\$8,217.67)
11/20/20 fund collection		(\$22.43)	(\$8,240.10)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$990.23)</b>
	<b>Balance Forward</b>		<b>(\$8,240.10)</b>
<b>840-00-00-4125 INT ON DEL TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$788.77)</b>
11/30/20 distribution		(\$120.03)	(\$788.77)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$120.03)</b>
	<b>Balance Forward</b>		<b>(\$6.53)</b>
<b>840-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$203.73)</b>
<b>840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>840-00-00-4380 MISC REVENUE-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>840-00-00-5100 WARRANTS PAID-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>840-00-00-5110 REMITTANCE-EL</b>	<b>Beginning Balance</b>		<b>\$894,337.70</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$9,117.02		\$903,454.72
	<b>Ending Balance</b>	<b>\$9,117.02</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$16,972.10</b>
<b>840-00-00-5135 TREASURERS FEES-EL</b>	<b>Beginning Balance</b>		<b>\$17,011.61</b>
11/30/20 distribution	\$39.51		\$17,011.61
	<b>Ending Balance</b>	<b>\$39.51</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>E MORGAN CO LIBRARY</b>	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100 DUE FROM TREASURER-FP</b>	<b>Beginning Balance</b>		<b>\$525.73</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$525.73)	\$0.00
11/4/20 fund collection	\$202.54		\$202.54
11/13/20 fund collection	\$33.98		\$236.52
11/20/20 fund collection	\$0.79		\$237.31
11/30/20 distribution	\$85.41		\$322.72
	<b>Ending Balance</b>	<b>\$322.72</b>	<b>(\$525.73)</b>
	<b>Balance Forward</b>		<b>(\$226.78)</b>
<b>850-00-00-3200 FUND BALANCE-FP</b>	<b>Beginning Balance</b>		<b>(\$29,618.58)</b>
11/30/20 distribution		(\$81.49)	(\$29,700.07)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$81.49)</b>
	<b>Balance Forward</b>		<b>(\$579.14)</b>
<b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b>	<b>Beginning Balance</b>		<b>(\$5.25)</b>
11/4/20 fund collection		(\$202.54)	(\$2,213.79)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$202.54)</b>
	<b>Balance Forward</b>		<b>(\$2,213.79)</b>
<b>850-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$252.99)</b>
11/13/20 fund collection		(\$33.98)	(\$286.97)
11/20/20 fund collection		(\$0.79)	(\$287.76)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$34.77)</b>
	<b>Balance Forward</b>		<b>(\$287.76)</b>
<b>850-00-00-4125 INT ON DEL TAX-FP</b>	<b>Beginning Balance</b>		<b>(\$74.64)</b>
11/30/20 distribution		(\$5.66)	(\$80.30)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.66)</b>
	<b>Balance Forward</b>		<b>(\$80.30)</b>
<b>850-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$1.37)</b>
<b>850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP</b>	<b>Balance Forward</b>		<b>(\$0.95)</b>
<b>850-00-00-4380 MISC REVENUE-FP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-5100 WARRANTS PAID-FP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-5110 REMITTANCE-FP</b>	<b>Beginning Balance</b>		<b>\$31,639.61</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$525.73		\$32,165.34
	<b>Ending Balance</b>	<b>\$525.73</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$32,165.34</b>
<b>850-00-00-5135 TREASURERS FEES-FP</b>	<b>Beginning Balance</b>		<b>\$605.61</b>
11/30/20 distribution	\$1.74		\$607.35
	<b>Ending Balance</b>	<b>\$1.74</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>FT MORGAN PEST CONTROL</b>			

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100 DUE FROM TREASURER-WP</b>	<b>Beginning Balance</b>		<b>\$313.25</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$313.25)	\$0.00
11/4/20 fund collection	\$144.88		\$144.88
11/13/20 fund collection	\$24.31		\$169.19
11/20/20 fund collection	\$0.56		\$169.75
11/30/20 distribution	\$81.96		\$251.71
	<b>Ending Balance</b>	<b>\$251.71</b>	<b>(\$313.25)</b>
	<b>Balance Forward</b>		<b>(\$148.94)</b>
<b>860-00-00-3200 FUND BALANCE-WP</b>	<b>Beginning Balance</b>		<b>(\$21,218.94)</b>
<b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b>		(\$78.31)	(\$21,297.25)
11/30/20 distribution			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$78.31)</b>
	<b>Balance Forward</b>		<b>(\$354.39)</b>
<b>860-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$3.52)</b>
<b>860-00-00-4115 DEL PROPERTY TAX-WP</b>	<b>Balance Forward</b>		<b>(\$1,427.41)</b>
<b>860-00-00-4120 S O TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$1,572.29)</b>
11/4/20 fund collection		(\$144.88)	(\$1,572.29)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$144.88)</b>
<b>860-00-00-4121 S O CLASS A-WP</b>	<b>Beginning Balance</b>		<b>(\$179.25)</b>
11/13/20 fund collection		(\$24.31)	(\$203.56)
11/20/20 fund collection		(\$0.56)	(\$204.12)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$24.87)</b>
<b>860-00-00-4125 INT ON DEL TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$40.28)</b>
11/30/20 distribution		(\$5.31)	(\$45.59)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.31)</b>
<b>860-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.56)</b>
<b>860-00-00-4380 MISC REVENUE-WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-5100 WARRANTS PAID-WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-5110 REMITTANCE-WP</b>	<b>Beginning Balance</b>		<b>\$22,627.69</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$313.25		\$22,940.94
	<b>Ending Balance</b>	<b>\$313.25</b>	<b>\$0.00</b>
<b>860-00-00-5135 TREASURERS FEES-WP</b>	<b>Beginning Balance</b>		<b>\$432.35</b>
11/30/20 distribution	\$1.66		\$434.01
	<b>Ending Balance</b>	<b>\$1.66</b>	<b>\$0.00</b>
<b>WIGGINS PEST CONTROL DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 900 BADGER BEAVER WATER C/D

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

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## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 910 CENTRAL CO WATER CONS DIST

<b>910-00-00-1100 DUE FROM TREASURER-CW</b>	<b>Beginning Balance</b>		<b>\$260.26</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$260.26)	\$0.00
11/4/20 fund collection	\$67.13		\$67.13
11/13/20 fund collection	\$11.26		\$78.39
11/20/20 fund collection	\$0.26		\$78.65
11/30/20 distribution	\$35.62		\$114.27
	<b>Ending Balance</b>	<b>\$114.27</b>	<b>(\$260.26)</b>
	<b>Balance Forward</b>		<b>(\$87.59)</b>
<b>910-00-00-3200 FUND BALANCE-CW</b>	<b>Beginning Balance</b>		<b>(\$9,852.72)</b>
11/30/20 distribution		(\$33.97)	(\$9,886.69)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$33.97)</b>
	<b>Balance Forward</b>		<b>(\$133.44)</b>
<b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$0.06)</b>
11/4/20 fund collection		(\$67.13)	(\$744.72)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$67.13)</b>
	<b>Balance Forward</b>		<b>(\$744.72)</b>
<b>910-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$85.49)</b>
11/13/20 fund collection		(\$11.26)	(\$96.75)
11/20/20 fund collection		(\$0.26)	(\$97.01)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.52)</b>
	<b>Balance Forward</b>		<b>(\$97.01)</b>
<b>910-00-00-4120 S O TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$27.18)</b>
11/30/20 distribution		(\$2.38)	(\$29.56)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.38)</b>
	<b>Balance Forward</b>		<b>(\$0.11)</b>
<b>910-00-00-4125 INT ON DEL TAX-CW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$260.26		\$10,663.92
	<b>Ending Balance</b>	<b>\$260.26</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$10,663.92</b>
<b>910-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$200.26</b>
11/30/20 distribution	\$0.73		\$200.99
	<b>Ending Balance</b>	<b>\$0.73</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>CENTRAL CO WATER CONS DIST</b>			

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 911 CENTRAL CO WATER SUB DIST

<b>911-00-00-1100 DUE FROM TREASURER-CWS</b>	<b>Beginning Balance</b>		<b>\$425.26</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$425.26)	\$0.00
11/4/20 fund collection	\$89.26		\$89.26
11/13/20 fund collection	\$14.98		\$104.24
11/20/20 fund collection	\$0.35		\$104.59
11/30/20 distribution	\$62.81		\$167.40
	<b>Ending Balance</b>	<b>\$167.40</b>	<b>(\$425.26)</b>
	<b>Balance Forward</b>		<b>(\$116.12)</b>
<b>911-00-00-3200 FUND BALANCE-CWS</b>	<b>Beginning Balance</b>		<b>(\$13,064.96)</b>
<b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b>		(\$59.89)	(\$13,124.85)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$59.89)</b>
	<b>Balance Forward</b>		<b>(\$187.60)</b>
<b>911-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4115 DEL PROPERTY TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$900.66)</b>
<b>911-00-00-4120 S O TAX-CWS</b>		(\$89.26)	(\$989.92)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$89.26)</b>
	<b>Beginning Balance</b>		<b>(\$113.65)</b>
<b>911-00-00-4121 S O CLASS A-CWS</b>		(\$14.98)	(\$128.63)
11/13/20 fund collection		(\$0.35)	(\$128.98)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15.33)</b>
	<b>Beginning Balance</b>		<b>(\$34.72)</b>
<b>911-00-00-4125 INT ON DEL TAX-CWS</b>		(\$4.19)	(\$38.91)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.19)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4380 MISC REVENUE-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5100 WARRANTS PAID-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5110 REMITTANCE-CWS</b>	<b>Beginning Balance</b>		<b>\$13,726.71</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$425.26		\$14,151.97
	<b>Ending Balance</b>	<b>\$425.26</b>	<b>\$0.00</b>
	<b>Beginning Balance</b>		<b>\$265.74</b>
<b>911-00-00-5135 TREASURERS FEES-CWS</b>		\$1.27	\$267.01
11/30/20 distribution	<b>Ending Balance</b>	<b>\$1.27</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
<b>CENTRAL CO WATER SUB DIST</b>	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100 DUE FROM TREASURER-CWA</b>	<b>Beginning Balance</b>		<b>\$152.56</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$152.56)	\$0.00
11/4/20 fund collection	\$126.86		\$126.86
11/13/20 fund collection	\$21.28		\$148.14
11/20/20 fund collection	\$0.49		\$148.63
11/30/20 distribution	\$1.23		\$149.86
	<b>Ending Balance</b>	<b>\$149.86</b>	<b>(\$152.56)</b>
	<b>Balance Forward</b>		<b>(\$139.80)</b>
<b>912-00-00-3200 FUND BALANCE-CWA</b>	<b>Beginning Balance</b>		<b>(\$18,785.32)</b>
11/30/20 distribution		(\$1.17)	(\$18,786.49)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$18,786.49)</b>
	<b>Balance Forward</b>		<b>(\$193.77)</b>
<b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b>	<b>Beginning Balance</b>		<b>(\$0.36)</b>
11/4/20 fund collection		(\$126.86)	(\$1,384.85)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,384.85)</b>
	<b>Balance Forward</b>		<b>(\$158.17)</b>
<b>912-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$179.45)</b>
11/13/20 fund collection		(\$21.28)	(\$179.94)
11/20/20 fund collection		(\$0.49)	(\$179.94)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$179.94)</b>
	<b>Balance Forward</b>		<b>(\$53.46)</b>
<b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>	<b>Beginning Balance</b>		<b>(\$53.54)</b>
11/30/20 distribution		(\$0.08)	(\$53.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$53.54)</b>
	<b>Balance Forward</b>		<b>(\$0.65)</b>
<b>912-00-00-4120 S O TAX-CWA</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
11/4/20 fund collection			\$0.00
	<b>Ending Balance</b>		<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4121 S O CLASS A-CWA</b>	<b>Beginning Balance</b>		<b>\$20,056.31</b>
11/13/20 fund collection			\$20,208.87
11/20/20 fund collection			\$20,208.87
	<b>Ending Balance</b>	<b>\$152.56</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$20,208.87</b>
<b>912-00-00-4125 INT ON DEL TAX-CWA</b>	<b>Beginning Balance</b>		<b>\$380.65</b>
11/30/20 distribution		\$0.02	\$380.67
	<b>Ending Balance</b>	<b>\$0.02</b>	<b>\$380.67</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>912-00-00-4126 DEL INT ON DEL TAX</b>			
<b>912-00-00-4380 MISC REVENUE-CWA</b>			
<b>912-00-00-5100 WARRANTS PAID-CWA</b>			
<b>912-00-00-5110 REMITTANCE-CWA</b>			
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$152.56		\$20,208.87
	<b>Ending Balance</b>	<b>\$152.56</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$20,208.87</b>
<b>912-00-00-5135 TREASURERS FEES-CWA</b>	<b>Beginning Balance</b>		<b>\$380.65</b>
11/30/20 distribution		\$0.02	\$380.67
	<b>Ending Balance</b>	<b>\$0.02</b>	<b>\$380.67</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>CENTRAL CO WATER AUGMENT</b>			
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 920 LOWER S PLATTE WATER DIST

<b>920-00-00-1100 DUE FROM TREASURER-SP</b>	<b>Beginning Balance</b>		<b>\$6,126.11</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$6,126.11)	\$0.00
11/4/20 fund collection	\$2,840.01		\$2,840.01
11/13/20 fund collection	\$476.49		\$3,316.50
11/20/20 fund collection	\$11.04		\$3,327.54
11/30/20 distribution	\$941.34		\$4,268.88
	<b>Ending Balance</b>	<b>\$4,268.88</b>	<b>(\$6,126.11)</b>
	<b>Balance Forward</b>		<b>(\$1,589.42)</b>
<b>920-00-00-3200 FUND BALANCE-SP</b>	<b>Beginning Balance</b>		<b>(\$412,740.17)</b>
11/30/20 distribution		(\$900.41)	(\$413,640.58)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$900.41)</b>
	<b>Balance Forward</b>		<b>(\$6,790.35)</b>
<b>920-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$8.49)</b>
<b>920-00-00-4115 DEL PROPERTY TAX-SP</b>	<b>Balance Forward</b>		<b>(\$8.49)</b>
<b>920-00-00-4120 S O TAX-SP</b>	<b>Beginning Balance</b>		<b>(\$26,817.56)</b>
11/4/20 fund collection		(\$2,840.01)	(\$29,657.57)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,840.01)</b>
	<b>Balance Forward</b>		<b>(\$3,337.73)</b>
<b>920-00-00-4121 S O CLASS A-SP</b>	<b>Beginning Balance</b>		<b>(\$3,337.73)</b>
11/13/20 fund collection		(\$476.49)	(\$3,814.22)
11/20/20 fund collection		(\$11.04)	(\$3,825.26)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$487.53)</b>
	<b>Balance Forward</b>		<b>(\$3,825.26)</b>
<b>920-00-00-4125 INT ON DEL TAX-SP</b>	<b>Beginning Balance</b>		<b>(\$549.59)</b>
11/30/20 distribution		(\$60.15)	(\$609.74)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$60.15)</b>
	<b>Balance Forward</b>		<b>(\$609.74)</b>
<b>920-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$8.94)</b>
<b>920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP</b>	<b>Balance Forward</b>		<b>(\$60.46)</b>
<b>920-00-00-4380 MISC REVENUE-SP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-5100 WARRANTS PAID-SP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-5110 REMITTANCE-SP</b>	<b>Beginning Balance</b>		<b>\$437,374.71</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$6,126.11		\$443,500.82
	<b>Ending Balance</b>	<b>\$6,126.11</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$443,500.82</b>
<b>920-00-00-5135 TREASURERS FEES-SP</b>	<b>Beginning Balance</b>		<b>\$8,401.89</b>
11/30/20 distribution	\$19.22		\$8,421.11
	<b>Ending Balance</b>	<b>\$19.22</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>LOWER S PLATTE WATER DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100 DUE FROM TREASURER-QW</b>	<b>Beginning Balance</b>		<b>\$2,907.56</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$2,907.56)	\$0.00
11/4/20 fund collection	\$1,170.76		\$1,170.76
11/13/20 fund collection	\$196.43		\$1,367.19
11/20/20 fund collection	\$4.55		\$1,371.74
11/30/20 distribution	\$417.48		\$1,789.22
	<b>Ending Balance</b>	<b>\$1,789.22</b>	<b>(\$2,907.56)</b>
	<b>Balance Forward</b>		<b>(\$1,315.70)</b>
<b>930-00-00-3200 FUND BALANCE-QW</b>	<b>Beginning Balance</b>		<b>(\$172,025.54)</b>
<b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b>		(\$398.49)	(\$172,424.03)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$398.49)</b>
	<b>Balance Forward</b>		<b>(\$2,611.86)</b>
<b>930-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>(\$0.17)</b>
<b>930-00-00-4115 DEL PROPERTY TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$11,631.41)</b>
<b>930-00-00-4120 S O TAX-QW</b>		(\$1,170.76)	(\$12,802.17)
11/4/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,170.76)</b>
	<b>Beginning Balance</b>		<b>(\$1,463.16)</b>
<b>930-00-00-4121 S O CLASS A-QW</b>		(\$196.43)	(\$1,659.59)
11/13/20 fund collection		(\$4.55)	(\$1,664.14)
11/20/20 fund collection	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$200.98)</b>
	<b>Beginning Balance</b>		<b>(\$325.80)</b>
<b>930-00-00-4125 INT ON DEL TAX-QW</b>		(\$27.52)	(\$353.32)
11/30/20 distribution	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$27.52)</b>
	<b>Balance Forward</b>		<b>(\$0.20)</b>
<b>930-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$63.99)</b>
<b>930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW</b>	<b>Balance Forward</b>		<b>(\$4.40)</b>
<b>930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4380 MISC REVENUE-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5100 WARRANTS PAID-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5110 REMITTANCE-QW</b>	<b>Beginning Balance</b>		<b>\$183,035.35</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$2,907.56		\$185,942.91
	<b>Ending Balance</b>	<b>\$2,907.56</b>	<b>\$0.00</b>
<b>930-00-00-5135 TREASURERS FEES-QW</b>	<b>Beginning Balance</b>		<b>\$3,499.32</b>
11/30/20 distribution	\$8.53		\$3,507.85
	<b>Ending Balance</b>	<b>\$8.53</b>	<b>\$0.00</b>
<b>MORGAN CNTY QUALITY WATER</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100 DUE FROM TREASURER-CD</b>	<b>Beginning Balance</b>		<b>\$8,275.19</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$8,275.19)	\$0.00
11/4/20 fund collection	\$3,374.87		\$3,374.87
11/13/20 fund collection	\$566.23		\$3,941.10
11/20/20 fund collection	\$13.12		\$3,954.22
11/30/20 distribution	\$1,187.63		\$5,141.85
	<b>Ending Balance</b>	<b>\$5,141.85</b>	<b>(\$8,275.19)</b>
	<b>Balance Forward</b>		<b>(\$3,770.26)</b>
<b>940-00-00-3200 FUND BALANCE-CD</b>	<b>Beginning Balance</b>		<b>(\$491,214.50)</b>
11/30/20 distribution		(\$1,135.46)	(\$492,349.96)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,135.46)</b>
	<b>Balance Forward</b>		<b>(\$8,007.68)</b>
<b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$16.93)</b>
11/4/20 fund collection		(\$3,374.87)	(\$36,888.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,374.87)</b>
	<b>Balance Forward</b>		<b>(\$36,888.95)</b>
<b>940-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>(\$4,215.45)</b>
11/13/20 fund collection		(\$566.23)	(\$4,781.68)
11/20/20 fund collection		(\$13.12)	(\$4,794.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$579.35)</b>
	<b>Balance Forward</b>		<b>(\$4,794.80)</b>
<b>940-00-00-4120 S O TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$784.83)</b>
11/30/20 distribution		(\$76.43)	(\$861.26)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$76.43)</b>
	<b>Balance Forward</b>		<b>(\$861.26)</b>
<b>940-00-00-4121 S O CLASS A-CD</b>	<b>Beginning Balance</b>		<b>(\$17.87)</b>
11/13/20 fund collection		(\$566.23)	(\$4,781.68)
11/20/20 fund collection		(\$13.12)	(\$4,794.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$579.35)</b>
	<b>Balance Forward</b>		<b>(\$4,794.80)</b>
<b>940-00-00-4125 INT ON DEL TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$106.39)</b>
11/30/20 distribution		(\$76.43)	(\$861.26)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$76.43)</b>
	<b>Balance Forward</b>		<b>(\$861.26)</b>
<b>940-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$9.75)</b>
<b>940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>940-00-00-4380 MISC REVENUE-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>940-00-00-5100 WARRANTS PAID-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>940-00-00-5110 REMITTANCE-CD</b>	<b>Beginning Balance</b>		<b>\$523,381.63</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$8,275.19		\$531,656.82
	<b>Ending Balance</b>	<b>\$8,275.19</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$531,656.82</b>
<b>940-00-00-5135 TREASURERS FEES-CD</b>	<b>Beginning Balance</b>		<b>\$10,000.92</b>
11/30/20 distribution	\$24.26		\$10,025.18
	<b>Ending Balance</b>	<b>\$24.26</b>	<b>\$0.00</b>
	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>
<b>NORTHERN CO WATER DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

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

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## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 950 N KIOWA BIJOU MANAGEMENT

<b>950-00-00-1100 DUE FROM TREASURER-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$11.43</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(11.43)	\$0.00
11/4/20 fund collection	\$6.83		\$6.83
11/13/20 fund collection	\$1.15		\$7.98
11/20/20 fund collection	\$0.03		\$8.01
11/30/20 distribution	\$4.33		\$12.34
	<b>Ending Balance</b>	<b>\$12.34</b>	<b>(\$11.43)</b>
	<b>Balance Forward</b>		<b>(\$6.62)</b>
<b>950-00-00-3200 FUND BALANCE-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$1,001.54)</b>
11/30/20 distribution		(4.12)	(\$1,005.66)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.12)</b>
	<b>Balance Forward</b>		<b>(\$15.41)</b>
<b>950-00-00-4115 DEL PROPERTY TAX-KB MGMT</b>	<b>Balance Forward</b>		<b>(\$0.17)</b>
<b>950-00-00-4120 SO TAX-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$66.96)</b>
11/4/20 fund collection		(6.83)	(\$73.79)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.83)</b>
<b>950-00-00-4121 SO CLASS A-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$8.39)</b>
11/13/20 fund collection		(1.15)	(\$9.54)
11/20/20 fund collection		(0.03)	(\$9.57)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.18)</b>
<b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$1.94)</b>
11/30/20 distribution		(0.28)	(\$2.22)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.28)</b>
<b>950-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.03)</b>
<b>950-00-00-4380 MISC REVENUE-KB MGMT</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-5100 WARRANTS PAID-KB MGMT</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-5110 REMITTANCE-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$1,069.27</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$11.43		\$1,080.70
	<b>Ending Balance</b>	<b>\$11.43</b>	<b>\$0.00</b>
<b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$20.36</b>
11/30/20 distribution	\$0.07		\$20.43
	<b>Ending Balance</b>	<b>\$0.07</b>	<b>\$0.00</b>
<b>N KIOWA BIJOU MANAGEMENT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Balance Forward	\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward	\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Balance Forward	(\$10,890.00)
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward	\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward	\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward	\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward	(\$25.50)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward	\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward	\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Balance Forward	\$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

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# Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
 Funds 420:990

## Fund 960 BIJOU IRRIGATION DISTRICT

<b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>	<b>Beginning Balance</b>			<b>\$171,566.76</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020			(\$171,566.76)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$171,566.76)</b>	<b>\$0.00</b>
<b>960-00-00-3200 FUND BALANCE-BIJOU IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b>	<b>Balance Forward</b>			<b>(\$892,613.80)</b>
<b>960-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>	<b>Balance Forward</b>			<b>(\$11,717.84)</b>
<b>960-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-4380 MISC REVENUE-BIJOU IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-5100 WARRANTS PAID-BIJOU IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>	<b>Beginning Balance</b>			<b>\$732,764.88</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$171,566.76		\$904,331.64
	<b>Ending Balance</b>	<b>\$171,566.76</b>	<b>\$0.00</b>	<b>\$904,331.64</b>
<b>960-00-00-5135 TREASURERS FEES-BIJOU IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>BIJOU IRRIGATION DISTRICT</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 970 HILLROSE IRRIGATION DIST

<b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$5,378.60</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020			(\$5,378.60)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,378.60)</b>	<b>\$0.00</b>
<b>970-00-00-3200 FUND BALANCE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>(\$33,113.88)</b>
<b>970-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4115 DEL PROPERTY TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4125 INT ON DEL TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>(\$281.42)</b>
<b>970-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4380 MISC REVENUE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5100 WARRANTS PAID-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5110 REMITTANCE-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$28,016.70</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		\$5,378.60		\$33,395.30
	<b>Ending Balance</b>	<b>\$5,378.60</b>	<b>\$0.00</b>	<b>\$33,395.30</b>
<b>970-00-00-5135 TREASURERS FEES-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>HILLROSE IRRIGATION DIST</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

<b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>	<b>Beginning Balance</b>		<b>\$466.00</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020		(\$466.00)	\$0.00
11/30/20 distribution	\$329.56		\$329.56
	<b>Ending Balance</b>	<b>\$329.56</b>	<b>(\$466.00)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-3200 FUND BALANCE-RVSD IRR</b>	<b>Beginning Balance</b>		<b>(\$88,308.00)</b>
11/30/20 distribution		(\$308.00)	(\$88,616.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$308.00)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-4115 DEL PROPERTY TAX-RVSD IRR</b>	<b>Balance Forward</b>		<b>(\$960.00)</b>
<b>980-00-00-4125 INT ON DEL TAX-RVSD IRR</b>	<b>Beginning Balance</b>		<b>(\$255.75)</b>
11/30/20 distribution		(\$21.56)	(\$277.31)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21.56)</b>
	<b>Balance Forward</b>		<b>(\$248.01)</b>
<b>980-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-4380 MISC REVENUE-RVSD IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-5100 WARRANTS PAID-RVSD IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-5110 REMITTANCE-RVSD IRR</b>	<b>Beginning Balance</b>		<b>\$89,305.76</b>
11/2/20 disbursement from 09/30/2020 to 10/31/2020	\$466.00		\$89,771.76
	<b>Ending Balance</b>	<b>\$466.00</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>980-00-00-5135 TREASURERS FEES-RVSD IRR</b>	<b>Starting Balance</b>		<b>\$0.00</b>
<b>RIVERSIDE IRRIGATION DIST</b>	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990

### Fund 990 WELDON VALLEY DRAINAGE

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

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## Fund Balance Report

Starting 11/1/20 Ending 11/30/20  
Funds 420:990