

# Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
<b>Fund 420 N E COLO HEALTH DEPT</b>				
<b>420-00-00-1100</b>	<b>DUE FROM TREASURER-NE CO HLTH</b>			<b>Beginning Balance</b>
				<b>\$0.00</b>
12/7/20	ACH TRANSFER 12/08/2020	\$330,000.00		\$330,000.00
12/7/20	ACH TRANSFER OF COLLECTIONS		(\$330,000.00)	\$0.00
		<b>Ending Balance</b>	<b>\$330,000.00 (\$330,000.00)</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>420-00-00-3200</b>	<b>FUND BALANCE-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>(\$3,582,000.00)</b>
12/7/20	ACH TRANSFER 12/08/2020		(\$330,000.00)	(\$3,912,000.00)
		<b>Ending Balance</b>	<b>\$0.00 (\$330,000.00)</b>	<b>(\$3,912,000.00)</b>
<b>420-00-00-5100</b>	<b>WARRANTS PAID-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>\$3,582,000.00</b>
12/7/20	ACH TRANSFER OF COLLECTIONS	\$330,000.00		\$3,912,000.00
		<b>Ending Balance</b>	<b>\$330,000.00</b>	<b>\$3,912,000.00</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>420-00-00-5135</b>	<b>TREASURERS FEES</b>			<b>Starting Balance</b>
	<b>N E COLO HEALTH DEPT</b>			<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 500 CITY OF BRUSH

<b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>	<b>Beginning Balance</b>		<b>\$17,599.02</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$17,599.02)	\$0.00
12/2/20 fund collection	\$5,457.60		\$5,457.60
12/2/20 fund collection	\$491.24		\$5,948.84
12/2/20 fund collection	\$782.50		\$6,731.34
12/10/20 fund collection	\$775.19		\$7,506.53
12/23/20 fund collection	\$11.35		\$7,517.88
	<b>Ending Balance</b>	<b>\$7,517.88</b>	<b>(\$17,599.02)</b>
<b>500-00-00-3200 FUND BALANCE-BRUSH</b>	<b>Balance Forward</b>		<b>(\$6,874.23)</b>
<b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>	<b>Balance Forward</b>		<b>(\$775,010.79)</b>
<b>500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH</b>	<b>Balance Forward</b>		<b>(\$23,967.07)</b>
<b>500-00-00-4115 DEL PROPERTY TAX-BRUSH</b>	<b>Balance Forward</b>		<b>(\$25.08)</b>
<b>500-00-00-4120 S O TAX-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$62,275.84)</b>
12/2/20 fund collection		(\$5,457.60)	(\$67,733.44)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,457.60)</b>
<b>500-00-00-4121 S O CLASS A-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$8,081.01)</b>
12/10/20 fund collection		(\$775.19)	(\$8,856.20)
12/23/20 fund collection		(\$11.35)	(\$8,867.55)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$786.54)</b>
<b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>	<b>Balance Forward</b>		<b>(\$2,003.82)</b>
<b>500-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$26.71)</b>
<b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$6,669.44)</b>
12/2/20 fund collection		(\$491.24)	(\$7,160.68)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$491.24)</b>
<b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$11,674.64)</b>
12/2/20 fund collection		(\$782.50)	(\$12,457.14)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$782.50)</b>
<b>500-00-00-4152 CLK ADDL FEES-BRUSH</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b>	<b>Balance Forward</b>		<b>(\$187,982.00)</b>
<b>500-00-00-4380 MISC REVENUE-BRUSH</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-5100 WARRANTS PAID-BRUSH</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-5110 REMITTANCE-BRUSH</b>	<b>Beginning Balance</b>		<b>\$1,050,970.91</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$17,599.02		\$1,068,569.93
	<b>Ending Balance</b>	<b>\$17,599.02</b>	<b>\$0.00</b>
<b>500-00-00-5135 TREASURERS FEES-BRUSH</b>	<b>Balance Forward</b>		<b>\$16,020.70</b>
<b>CITY OF BRUSH</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 501 BRUSH DEL UTILITIES

<b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b>	<b>Beginning Balance</b>			<b>\$1,395.27</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020			(\$1,395.27)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,395.27)</b>	<b>\$0.00</b>
<b>501-00-00-3200 FUND BALANCE-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>	<b>Balance Forward</b>			<b>(\$19,491.72)</b>
<b>501-00-00-4115 DELINQUENT TAX COLLECTIONS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4125 INTEREST ON TAXES</b>	<b>Balance Forward</b>			<b>(\$450.06)</b>
<b>501-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4380 MISC REVENUE-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-5100 WARRANTS PAID-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>	<b>Beginning Balance</b>			<b>\$18,347.09</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		\$1,395.27		\$19,742.36
	<b>Ending Balance</b>	<b>\$1,395.27</b>	<b>\$0.00</b>	<b>\$19,742.36</b>
<b>501-00-00-5135 TREASURERS FEES-BR WTR</b>	<b>Balance Forward</b>			<b>\$199.42</b>
<b>BRUSH DEL UTILITIES</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

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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>\$22,981.63</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$22,981.63)	\$0.00
12/2/20 fund collection	\$12,471.90		\$12,471.90
12/2/20 fund collection	\$1,363.56		\$13,835.46
12/2/20 fund collection	\$2,160.00		\$15,995.46
12/10/20 fund collection	\$1,771.50		\$17,766.96
12/23/20 fund collection	\$25.93		\$17,792.89
	<b>Ending Balance</b>	<b>\$17,792.89</b>	<b>(\$22,981.63)</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>Balance Forward</b>		<b>(\$1,916,835.36)</b>
<b>520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN</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>(\$143,129.02)</b>
12/2/20 fund collection		(\$12,471.90)	(\$155,600.92)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12,471.90)</b>
<b>520-00-00-4121 S O CLASS A-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$18,590.19)</b>
12/10/20 fund collection		(\$1,771.50)	(\$20,361.69)
12/23/20 fund collection		(\$25.93)	(\$20,387.62)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,797.43)</b>
<b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>	<b>Balance Forward</b>		<b>(\$3,746.36)</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>Beginning Balance</b>		<b>(\$14,884.19)</b>
12/2/20 fund collection		(\$1,363.56)	(\$16,247.75)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,363.56)</b>
<b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$26,746.25)</b>
12/2/20 fund collection		(\$2,160.00)	(\$28,906.25)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,160.00)</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>Balance Forward</b>		<b>(\$544,480.08)</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>\$2,666,108.28</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$22,981.63		\$2,689,089.91
	<b>Ending Balance</b>	<b>\$22,981.63</b>	<b>\$0.00</b>
<b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$39,274.30</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>\$198.09</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020			(\$198.09)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$198.09)</b>	<b>\$0.00</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>Balance Forward</b>			<b>(\$940.50)</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>Balance Forward</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>Beginning Balance</b>			<b>\$1,708.98</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		\$198.09		\$1,907.07
	<b>Ending Balance</b>	<b>\$198.09</b>	<b>\$0.00</b>	<b>\$1,907.07</b>
<b>521-00-00-5135 TREASURERS FEES-F M DEL WATER</b>	<b>Balance Forward</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
528-00-00-4115 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 Balance Report

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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)
529-00-00-4115 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>\$413.31</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$413.31)	\$0.00
12/2/20 fund collection	\$144.02		\$144.02
12/2/20 fund collection	\$53.50		\$197.52
12/2/20 fund collection	\$85.00		\$282.52
12/10/20 fund collection	\$20.46		\$302.98
12/23/20 fund collection	\$0.30		\$303.28
	<b>Ending Balance</b>	<b>\$303.28</b>	<b>(\$413.31)</b>
<b>540-00-00-3200 FUND BALANCE-HILLROSE</b>	<b>Balance Forward</b>		<b>(\$276.88)</b>
<b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>	<b>Balance Forward</b>		<b>(\$21,506.95)</b>
<b>540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE</b>	<b>Balance Forward</b>		<b>(\$677.55)</b>
<b>540-00-00-4115 DEL PROPERTY TAX-HILLROSE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4120 S O TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$1,669.87)</b>
12/2/20 fund collection		(\$144.02)	(\$1,813.89)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$144.02)</b>
<b>540-00-00-4121 S O CLASS A-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$217.25)</b>
12/10/20 fund collection		(\$20.46)	(\$237.71)
12/23/20 fund collection		(\$0.30)	(\$238.01)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$20.76)</b>
<b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>	<b>Balance Forward</b>		<b>(\$36.41)</b>
<b>540-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$464.24)</b>
12/2/20 fund collection		(\$53.50)	(\$517.74)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$53.50)</b>
<b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$733.54)</b>
12/2/20 fund collection		(\$85.00)	(\$818.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$85.00)</b>
<b>540-00-00-4152 CLK ADDL FEES-HILLROSE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b>	<b>Balance Forward</b>		<b>(\$4,944.70)</b>
<b>540-00-00-4380 MISC REVENUE-HILLROSE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4810 DEL WATER, SWR &amp; TRSH-HILLROSE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-5100 WARRANTS PAID-HILLROSE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-5110 REMITTANCE-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$29,669.69</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$413.31		\$30,083.00
	<b>Ending Balance</b>	<b>\$413.31</b>	<b>\$0.00</b>
<b>540-00-00-5135 TREASURERS FEES-HILLROSE</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>



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### Fund 541 HILLROSE DEL UTILITIES

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

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## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$1,726.49</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$1,726.49)	\$0.00
12/2/20 fund collection	\$286.33		\$286.33
12/2/20 fund collection	\$96.75		\$383.08
12/2/20 fund collection	\$147.50		\$530.58
12/10/20 fund collection	\$40.67		\$571.25
12/23/20 fund collection	\$0.60		\$571.85
	<b>Ending Balance</b>	<b>\$571.85</b>	<b>(\$1,726.49)</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>Balance Forward</b>		<b>(\$42,693.51)</b>
<b>560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE</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>(\$3,660.08)</b>
12/2/20 fund collection		(\$286.33)	(\$3,946.41)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$286.33)</b>
<b>560-00-00-4121 S O CLASS A-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$483.42)</b>
12/10/20 fund collection		(\$40.67)	(\$524.09)
12/23/20 fund collection		(\$0.60)	(\$524.69)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$41.27)</b>
<b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>	<b>Balance Forward</b>		<b>(\$267.37)</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>Beginning Balance</b>		<b>(\$1,199.73)</b>
12/2/20 fund collection		(\$96.75)	(\$1,296.48)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$96.75)</b>
<b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$2,111.96)</b>
12/2/20 fund collection		(\$147.50)	(\$2,259.46)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$147.50)</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>Balance Forward</b>		<b>(\$13,251.19)</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>\$64,596.29</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$1,726.49		\$66,322.78
	<b>Ending Balance</b>	<b>\$1,726.49</b>	<b>\$0.00</b>
<b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>	<b>Balance Forward</b>		<b>\$911.17</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4115 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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$6,992.97</b>
12/1/20 check CK.7750 / disbursement from 10/31/2020 to 11/30/2020		(\$6,992.97)	\$0.00
12/2/20 fund collection	\$2,277.15		\$2,277.15
12/2/20 fund collection	\$159.63		\$2,436.78
12/2/20 fund collection	\$247.50		\$2,684.28
12/10/20 fund collection	\$323.44		\$3,007.72
12/23/20 fund collection	\$4.73		\$3,012.45
	<b>Ending Balance</b>	<b>\$3,012.45 (\$6,992.97)</b>	<b>\$3,012.45</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>Balance Forward</b>		<b>(\$350,427.89)</b>
<b>580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS</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>(\$25,675.98)</b>
12/2/20 fund collection		(\$2,277.15)	(\$27,953.13)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,277.15)</b>	<b>(\$27,953.13)</b>
<b>580-00-00-4121 S O CLASS A-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$3,325.10)</b>
12/10/20 fund collection		(\$323.44)	(\$3,648.54)
12/23/20 fund collection		(\$4.73)	(\$3,653.27)
	<b>Ending Balance</b>	<b>\$0.00 (\$328.17)</b>	<b>(\$3,653.27)</b>
<b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>	<b>Balance Forward</b>		<b>(\$1,085.48)</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>Beginning Balance</b>		<b>(\$2,670.46)</b>
12/2/20 fund collection		(\$159.63)	(\$2,830.09)
	<b>Ending Balance</b>	<b>\$0.00 (\$159.63)</b>	<b>(\$2,830.09)</b>
<b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$4,247.80)</b>
12/2/20 fund collection		(\$247.50)	(\$4,495.30)
	<b>Ending Balance</b>	<b>\$0.00 (\$247.50)</b>	<b>(\$4,495.30)</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>Balance Forward</b>		<b>(\$41,061.37)</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>\$425,185.96</b>
12/1/20 check CK.7750 / disbursement from 10/31/2020 to 11/30/2020	\$6,992.97		\$432,178.93
	<b>Ending Balance</b>	<b>\$6,992.97 \$0.00</b>	<b>\$432,178.93</b>
<b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>	<b>Balance Forward</b>		<b>\$7,198.23</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 12/1/20 Ending 12/31/20  
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)
581-00-00-4115 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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

<b>600-00-00-1100 DUE FROM TREASURER-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$113,411.60</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$113,411.60)	\$0.00
12/2/20 fund collection	\$42,200.08		\$42,200.08
12/10/20 fund collection	\$5,994.06		\$48,194.14
12/23/20 fund collection	\$87.74		\$48,281.88
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$42,658.56		\$90,940.44
	<b>Ending Balance</b>	<b>\$90,940.44 (\$113,411.60)</b>	<b>\$90,940.44</b>
<b>600-00-00-3200 FUND BALANCE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$102,257.26)</b>
<b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$6,488,242.93)</b>
<b>600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$67,925.15)</b>
<b>600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$48.17)</b>
<b>600-00-00-4120 S O TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$488,778.12)</b>
12/2/20 fund collection		(\$42,200.08)	(\$530,978.20)
	<b>Ending Balance</b>	<b>\$0.00 (\$42,200.08)</b>	<b>(\$530,978.20)</b>
<b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$63,580.88)</b>
12/10/20 fund collection		(\$5,994.06)	(\$69,574.94)
12/23/20 fund collection		(\$87.74)	(\$69,662.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$6,081.80)</b>	<b>(\$69,662.68)</b>
<b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$491,568.01)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$42,658.56)	(\$534,226.57)
	<b>Ending Balance</b>	<b>\$0.00 (\$42,658.56)</b>	<b>(\$534,226.57)</b>
<b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$6,085.78)</b>
<b>600-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$50.57)</b>
<b>600-00-00-4160 U S MINERAL LEASING-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$1,571.82)</b>
<b>600-00-00-4380 MISC REVENUE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5100 WARRANTS PAID-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,580,291.24</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$113,411.60		\$7,693,702.84
	<b>Ending Balance</b>	<b>\$113,411.60 \$0.00</b>	<b>\$7,693,702.84</b>
<b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$16,405.85</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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 602 RE 2 BOND REDEMPTION

<b>602-00-00-1100 DUE FROM TREASURER-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$848,785.60</b>
12/2/20 fund collection	\$22,841.77		\$871,627.37
12/8/20 JE 4819 / WASHINGTON CO NOV COLLECTIONS (1/5/21) / BOB	\$0.64		\$871,628.01
12/10/20 fund collection	\$3,244.42		\$874,872.43
12/23/20 fund collection	\$47.49		\$874,919.92
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$26,133.68)	\$848,786.24
12/31/20 INT RE2 - INT EARNED RE 2 BOND	\$87.49		\$848,873.73
	<b>Ending Balance</b>	<b>\$26,221.81 (\$26,133.68)</b>	<b>\$848,873.73</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>Balance Forward</b>		<b>(\$3,511,911.85)</b>
<b>602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND</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>(\$264,536.80)</b>
12/2/20 fund collection		(\$22,841.77)	(\$287,378.57)
	<b>Ending Balance</b>	<b>\$0.00 (\$22,841.77)</b>	<b>(\$287,378.57)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$34,410.71)</b>
12/10/20 fund collection		(\$3,244.42)	(\$37,655.13)
12/23/20 fund collection		(\$47.49)	(\$37,702.62)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,291.91)</b>	<b>(\$37,702.62)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$298,947.51</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$26,133.68		\$325,081.19
	<b>Ending Balance</b>	<b>\$26,133.68 \$0.00</b>	<b>\$325,081.19</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>	<b>Balance Forward</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>(\$36,681.88)</b>
12/8/20 JE 4819 / WASHINGTON CO NOV COLLECTIONS (1/5/21) / BOB		(\$0.64)	(\$36,682.52)
12/31/20 INT RE2 - INT EARNED RE 2 BOND		(\$87.49)	(\$36,770.01)
	<b>Ending Balance</b>	<b>\$0.00 (\$88.13)</b>	<b>(\$36,770.01)</b>
<b>602-00-00-5100 BOND PAYMENTS-RE 2 BOND</b>	<b>Balance Forward</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

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

<b>604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$5,201.64</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$5,201.64)	\$0.00
12/2/20 fund collection	\$14,443.33		\$14,443.33
12/10/20 fund collection	\$2,051.52		\$16,494.85
12/23/20 fund collection	\$30.03		\$16,524.88
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$16,524.88)	\$0.00
	<b>Ending Balance</b>	<b>\$16,524.88</b>	<b>(\$21,726.52)</b>
	<b>Balance Forward</b>		<b>(\$7.01)</b>
<b>604-00-00-3200 FUND BALANCE-RE 2 OVRD</b>	<b>Balance Forward</b>		<b>(\$2,220,654.73)</b>
<b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>	<b>Balance Forward</b>		<b>(\$23,247.95)</b>
<b>604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD</b>	<b>Balance Forward</b>		<b>(\$9.14)</b>
<b>604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD</b>	<b>Balance Forward</b>		<b>(\$9.14)</b>
<b>604-00-00-4120 S O TAX - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$168,623.35)</b>
12/2/20 fund collection		(\$14,443.33)	(\$183,066.68)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,443.33)</b>
	<b>Beginning Balance</b>		<b>(\$21,963.13)</b>
<b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>		(\$2,051.52)	(\$24,014.65)
12/10/20 fund collection		(\$30.03)	(\$24,044.68)
12/23/20 fund collection			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,081.55)</b>
	<b>Beginning Balance</b>		<b>\$190,586.48</b>
<b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>		\$16,524.88	\$207,111.36
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB			
	<b>Ending Balance</b>	<b>\$16,524.88</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>(\$2,082.98)</b>
<b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</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>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$2,235,729.70</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$5,201.64		\$2,240,931.34
	<b>Ending Balance</b>	<b>\$5,201.64</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$5,615.04</b>
<b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>	<b>Starting Balance</b>		<b>\$0.00</b>
<b>RE 2 MILL LEVY OVERRIDE</b>	<b>Ending Balance</b>		<b>\$0.00</b>



## Fund Balance Report

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Funds 420:990

### Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 KIND	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

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

<b>620-00-00-1100 DUE FROM TREASURER-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$105,514.69</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$105,514.69)	\$0.00
12/2/20 fund collection	\$48,153.05		\$48,153.05
12/10/20 fund collection	\$6,839.61		\$54,992.66
12/23/20 fund collection	\$100.12		\$55,092.78
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$26,969.28		\$82,062.06
12/31/20 distribution	\$4,870.93		\$86,932.99
	<b>Ending Balance</b>	<b>\$86,932.99 (\$105,514.69)</b>	<b>\$86,932.99</b>
<b>620-00-00-3200 FUND BALANCE-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$85,686.63)</b>
<b>620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$7,389,756.85)</b>
12/31/20 distribution		(\$4,521.40)	(\$7,394,278.25)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,521.40)</b>	<b>(\$7,394,278.25)</b>
<b>620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$144,060.26)</b>
<b>620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$417.14)</b>
<b>620-00-00-4120 S O TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$553,735.99)</b>
12/2/20 fund collection		(\$48,153.05)	(\$601,889.04)
	<b>Ending Balance</b>	<b>\$0.00 (\$48,153.05)</b>	<b>(\$601,889.04)</b>
<b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$71,945.74)</b>
12/10/20 fund collection		(\$6,839.61)	(\$78,785.35)
12/23/20 fund collection		(\$100.12)	(\$78,885.47)
	<b>Ending Balance</b>	<b>\$0.00 (\$6,939.73)</b>	<b>(\$78,885.47)</b>
<b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$309,790.17)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$26,969.28)	(\$336,759.45)
	<b>Ending Balance</b>	<b>\$0.00 (\$26,969.28)</b>	<b>(\$336,759.45)</b>
<b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$16,893.98)</b>
12/31/20 distribution		(\$361.73)	(\$17,255.71)
	<b>Ending Balance</b>	<b>\$0.00 (\$361.73)</b>	<b>(\$17,255.71)</b>
<b>620-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$435.34)</b>
<b>620-00-00-4160 U S MINERAL LEASING-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN</b>	<b>Balance Forward</b>		<b>(\$63.59)</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>\$8,448,391.94</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$105,514.69		\$8,553,906.63
	<b>Ending Balance</b>	<b>\$105,514.69 \$0.00</b>	<b>\$8,553,906.63</b>
<b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$18,879.06</b>
12/31/20 distribution	\$12.20		\$18,891.26
	<b>Ending Balance</b>	<b>\$12.20 \$0.00</b>	<b>\$18,891.26</b>
<b>SCHOOL DIST RE 3 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 622 RE 3 BOND REDEMPTION

<b>622-00-00-1100 DUE FROM TREASURER-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$7,065.15</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$7,065.15)	\$0.00
12/2/20 fund collection	\$20,092.88		\$20,092.88
12/10/20 fund collection	\$2,853.97		\$22,946.85
12/23/20 fund collection	\$41.78		\$22,988.63
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$22,988.63)	\$0.00
12/31/20 distribution	\$2,037.59		\$2,037.59
	<b>Ending Balance</b>	<b>\$25,026.22</b>	<b>(\$30,053.78)</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>(\$3,083,532.96)</b>
		(\$1,886.65)	(\$3,085,419.61)
<b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,886.65)</b>
12/31/20 distribution			(\$3,085,419.61)
	<b>Balance Forward</b>		<b>(\$60,112.20)</b>
<b>622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$207.97)</b>
<b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$207.97)</b>
<b>622-00-00-4120 S O TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$233,658.73)</b>
12/2/20 fund collection		(\$20,092.88)	(\$253,751.61)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$20,092.88)</b>
<b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$30,414.54)</b>
12/10/20 fund collection		(\$2,853.97)	(\$33,268.51)
12/23/20 fund collection		(\$41.78)	(\$33,310.29)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,895.75)</b>
<b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$264,073.27</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$22,988.63		\$287,061.90
	<b>Ending Balance</b>	<b>\$22,988.63</b>	<b>\$0.00</b>
<b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$7,049.36)</b>
12/31/20 distribution		(\$150.94)	(\$7,200.30)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$150.94)</b>
<b>622-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$210.20)</b>
<b>622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$26.53)</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>\$3,144,038.16</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$7,065.15		\$3,151,103.31
	<b>Ending Balance</b>	<b>\$7,065.15</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

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 624 RE 3 MILL LEVY OVERRIDE

<b>624-00-00-1100 DUE FROM TREASURER - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$1,220.34</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$1,220.34)	\$0.00
12/2/20 fund collection	\$3,479.23		\$3,479.23
12/10/20 fund collection	\$494.19		\$3,973.42
12/23/20 fund collection	\$7.23		\$3,980.65
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$3,980.65)	\$0.00
12/31/20 distribution	\$351.94		\$351.94
	<b>Ending Balance</b>	<b>\$4,332.59</b>	<b>(\$5,200.99)</b>
	<b>Balance Forward</b>		<b>\$6.20</b>
<b>624-00-00-3200 FUND BALANCE-RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$533,935.75)</b>
		(\$326.69)	(\$534,262.44)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$326.69)</b>
	<b>Balance Forward</b>		<b>(\$10,408.86)</b>
<b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$35.98)</b>
12/31/20 distribution			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,479.23)</b>
	<b>Balance Forward</b>		<b>(\$43,930.87)</b>
<b>624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$40,451.64)</b>
		(\$3,479.23)	(\$43,930.87)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,479.23)</b>
	<b>Balance Forward</b>		<b>(\$5,759.45)</b>
<b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$5,766.68)</b>
		(\$7.23)	(\$5,766.68)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$501.42)</b>
	<b>Balance Forward</b>		<b>(\$49,697.55)</b>
<b>624-00-00-4120 S O TAX - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>\$45,716.90</b>
12/2/20 fund collection			
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$49,697.55</b>
	<b>Balance Forward</b>		<b>\$49,697.55</b>
<b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$1,220.62)</b>
12/10/20 fund collection		(\$494.19)	(\$5,759.45)
12/23/20 fund collection		(\$7.23)	(\$5,766.68)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,246.76)</b>
	<b>Balance Forward</b>		<b>(\$36.33)</b>
<b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$4.59)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$3,980.65		\$0.00
	<b>Ending Balance</b>	<b>\$3,980.65</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$49,697.55</b>
<b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$1,220.62)</b>
12/31/20 distribution		(\$26.14)	(\$1,246.76)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$26.14)</b>
	<b>Balance Forward</b>		<b>(\$1,246.76)</b>
<b>624-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$36.33)</b>
<b>624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R</b>	<b>Beginning Balance</b>		<b>(\$4.59)</b>
<b>624-00-00-4380 MISC REVENUE - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>624-00-00-5100 WARRANTS PAID-RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
<b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$543,051.67</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$1,220.34		\$544,272.01
	<b>Ending Balance</b>	<b>\$1,220.34</b>	<b>\$0.00</b>
	<b>Balance Forward</b>		<b>\$544,272.01</b>
<b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$1,363.92</b>
12/31/20 distribution	\$0.89		\$1,364.81
	<b>Ending Balance</b>	<b>\$0.89</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 640 SCHOOL DIST RE 4 GENERAL

<b>640-00-00-1100 DUE FROM TREASURER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$273.14</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$273.14)	\$0.00
12/2/20 fund collection	\$176.62		\$176.62
12/10/20 fund collection	\$25.09		\$201.71
12/23/20 fund collection	\$0.37		\$202.08
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$50.84		\$252.92
	<b>Ending Balance</b>	<b>\$252.92</b>	<b>(\$273.14)</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-RE 4 GEN</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>(\$2,029.12)</b>
12/2/20 fund collection		(\$176.62)	(\$2,205.74)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$176.62)</b>
<b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$263.61)</b>
12/10/20 fund collection		(\$25.09)	(\$288.70)
12/23/20 fund collection		(\$0.37)	(\$289.07)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$25.46)</b>
<b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$577.79)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$50.84)	(\$628.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$50.84)</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>\$30,729.56</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$273.14		\$31,002.70
	<b>Ending Balance</b>	<b>\$273.14</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 642 RE 4 BOND REDEMPTION

<b>642-00-00-1100 DUE FROM TREASURER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
12/2/20 fund collection	\$44.44		\$44.44
12/10/20 fund collection	\$6.31		\$50.75
12/23/20 fund collection	\$0.09		\$50.84
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$50.84)	\$0.00
	<b>Ending Balance</b>	<b>\$50.84</b>	<b>(\$50.84)</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-RE 4 BOND</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>(\$511.36)</b>
12/2/20 fund collection		(\$44.44)	(\$555.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$44.44)</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$66.43)</b>
12/10/20 fund collection		(\$6.31)	(\$72.74)
12/23/20 fund collection		(\$0.09)	(\$72.83)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.40)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$577.79</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$50.84		\$628.63
	<b>Ending Balance</b>	<b>\$50.84</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>Balance Forward</b>		<b>\$7,033.37</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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 650 SCHOOL DIST RE 10 GENERAL

<b>650-00-00-1100 DUE FROM TREASURER-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$3.68</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$3.68)	\$0.00
12/2/20 fund collection	\$2.48		\$2.48
12/10/20 fund collection	\$0.35		\$2.83
12/23/20 fund collection	\$0.01		\$2.84
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$0.56		\$3.40
	<b>Ending Balance</b>	<b>\$3.40</b>	<b>(\$3.68)</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-RE 10 GEN</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>(\$28.47)</b>
12/2/20 fund collection		(\$2.48)	(\$30.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.48)</b>
<b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$3.70)</b>
12/10/20 fund collection		(\$0.35)	(\$4.05)
12/23/20 fund collection		(\$0.01)	(\$4.06)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.36)</b>
<b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$6.39)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$0.56)	(\$6.95)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.56)</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>\$429.13</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$3.68		\$432.81
	<b>Ending Balance</b>	<b>\$3.68</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

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### 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>
12/2/20 fund collection	\$0.49		\$0.49
12/10/20 fund collection	\$0.07		\$0.56
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$0.56)	\$0.00
	<b>Ending Balance</b>	<b>\$0.56</b>	<b>(\$0.56)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-3200 FUND BALANCE-RE 10 BOND</b>	<b>Balance Forward</b>		<b>(\$77.84)</b>
<b>652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND</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>(\$5.66)</b>
12/2/20 fund collection		(\$0.49)	(\$6.15)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.49)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>(\$0.73)</b>
12/10/20 fund collection		(\$0.07)	(\$0.80)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.07)</b>
<b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>	<b>Beginning Balance</b>		<b>\$6.39</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$0.56		\$6.95
	<b>Ending Balance</b>	<b>\$0.56</b>	<b>\$0.00</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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

<b>660-00-00-1100 DUE FROM TREASURER-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$8,182.56</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$8,182.56)	\$0.00
12/2/20 fund collection	\$3,393.51		\$3,393.51
12/10/20 fund collection	\$482.01		\$3,875.52
12/23/20 fund collection	\$7.06		\$3,882.58
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$529.61		\$4,412.19
	<b>Ending Balance</b>	<b>\$4,412.19 (\$8,182.56)</b>	<b>\$4,412.19</b>
<b>660-00-00-3200 FUND BALANCE-RE 20 GEN</b>	<b>Balance Forward</b>		<b>(\$4,107.77)</b>
<b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>	<b>Balance Forward</b>		<b>(\$523,542.72)</b>
<b>660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN</b>	<b>Balance Forward</b>		<b>(\$9,973.29)</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>(\$38,695.70)</b>
12/2/20 fund collection		(\$3,393.51)	(\$42,089.21)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,393.51)</b>	<b>(\$42,089.21)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$5,020.61)</b>
12/10/20 fund collection		(\$482.01)	(\$5,502.62)
12/23/20 fund collection		(\$7.06)	(\$5,509.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$489.07)</b>	<b>(\$5,509.68)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$6,073.95)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$529.61)	(\$6,603.56)
	<b>Ending Balance</b>	<b>\$0.00 (\$529.61)</b>	<b>(\$6,603.56)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>	<b>Balance Forward</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>\$581,328.70</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$8,182.56		\$589,511.26
	<b>Ending Balance</b>	<b>\$8,182.56 \$0.00</b>	<b>\$589,511.26</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>	<b>Balance Forward</b>		<b>\$1,338.56</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

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## Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$182,602.64</b>
12/2/20 fund collection	\$462.90		\$183,065.54
12/10/20 fund collection	\$65.75		\$183,131.29
12/23/20 fund collection	\$0.96		\$183,132.25
12/28/20 JE 4780 / RE 20 BOND / INT PMT #2013 (12/10/20) / BOB		(\$3,225.00)	\$179,907.25
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$529.61)	\$179,377.64
12/31/20 INT RE20 - INT EARNED-RE 20 BOND	\$13.36		\$179,391.00
	<b>Ending Balance</b>	<b>\$542.97 (\$3,754.61)</b>	<b>\$179,391.00</b>
<b>662-00-00-3200 FUND BALANCE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$177,222.42)</b>
<b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b>	<b>Balance Forward</b>		<b>(\$71,415.63)</b>
<b>662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$1,360.42)</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>(\$5,374.54)</b>
12/2/20 fund collection		(\$462.90)	(\$5,837.44)
	<b>Ending Balance</b>	<b>\$0.00 (\$462.90)</b>	<b>(\$5,837.44)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$699.41)</b>
12/10/20 fund collection		(\$65.75)	(\$765.16)
12/23/20 fund collection		(\$0.96)	(\$766.12)
	<b>Ending Balance</b>	<b>\$0.00 (\$66.71)</b>	<b>(\$766.12)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$6,073.95</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$529.61		\$6,603.56
	<b>Ending Balance</b>	<b>\$529.61 \$0.00</b>	<b>\$6,603.56</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$260.22)</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>(\$1,635.52)</b>
12/31/20 INT RE20 - INT EARNED-RE 20 BOND		(\$13.36)	(\$1,648.88)
	<b>Ending Balance</b>	<b>\$0.00 (\$13.36)</b>	<b>(\$1,648.88)</b>
<b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$69,500.00</b>
12/28/20 JE 4780 / RE 20 BOND / INT PMT #2013 (12/10/20) / BOB	\$3,225.00		\$72,725.00
	<b>Ending Balance</b>	<b>\$3,225.00 \$0.00</b>	<b>\$72,725.00</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 12/1/20 Ending 12/31/20  
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### Fund 680 SCHOOL DIST RE 50 GENERAL

<b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$21,290.48</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$21,290.48)	\$0.00
12/2/20 fund collection	\$8,302.16		\$8,302.16
12/10/20 fund collection	\$1,179.23		\$9,481.39
12/23/20 fund collection	\$17.26		\$9,498.65
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB	\$5,238.55		\$14,737.20
	<b>Ending Balance</b>	<b>\$14,737.20</b>	<b>(\$21,290.48)</b>
	<b>Balance Forward</b>		<b>(\$14,935.12)</b>
<b>680-00-00-3200 FUND BALANCE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$1,287,910.78)</b>
<b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$20,193.79)</b>
<b>680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$194.44)</b>
<b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$94,989.39)</b>
<b>680-00-00-4120 S O TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$94,989.39)</b>
12/2/20 fund collection		(\$8,302.16)	(\$103,291.55)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,302.16)</b>
<b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$12,331.45)</b>
12/10/20 fund collection		(\$1,179.23)	(\$13,510.68)
12/23/20 fund collection		(\$17.26)	(\$13,527.94)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,196.49)</b>
<b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$60,207.08)</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$5,238.55)	(\$65,445.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,238.55)</b>
<b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$2,673.13)</b>
<b>680-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$31.40)</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>\$1,468,898.64</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$21,290.48		\$1,490,189.12
	<b>Ending Balance</b>	<b>\$21,290.48</b>	<b>\$0.00</b>
<b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$3,277.46</b>
<b>SCHOOL DIST RE 50 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

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### Fund 682 RE 50 BOND REDEMPTION

<b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$2,971.57</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$2,971.57)	\$0.00
12/2/20 fund collection	\$4,578.68		\$4,578.68
12/10/20 fund collection	\$650.35		\$5,229.03
12/23/20 fund collection	\$9.52		\$5,238.55
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		(\$5,238.55)	\$0.00
	<b>Ending Balance</b>	<b>\$5,238.55 (\$8,210.12)</b>	<b>\$0.00</b>
<b>682-00-00-3200 FUND BALANCE-RE 50 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b>	<b>Balance Forward</b>		<b>(\$710,289.61)</b>
<b>682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND</b>	<b>Balance Forward</b>		<b>(\$11,136.99)</b>
<b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>	<b>Balance Forward</b>		<b>(\$123.79)</b>
<b>682-00-00-4120 S O TAX- RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$53,272.25)</b>
12/2/20 fund collection		(\$4,578.68)	(\$57,850.93)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,578.68)</b>	<b>(\$57,850.93)</b>
<b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$6,934.83)</b>
12/10/20 fund collection		(\$650.35)	(\$7,585.18)
12/23/20 fund collection		(\$9.52)	(\$7,594.70)
	<b>Ending Balance</b>	<b>\$0.00 (\$659.87)</b>	<b>(\$7,594.70)</b>
<b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$60,207.08</b>
12/28/20 JE 4803 / SO TRANSFER FOR DEC, 2020 / BOB		\$5,238.55	\$65,445.63
	<b>Ending Balance</b>	<b>\$5,238.55 \$0.00</b>	<b>\$65,445.63</b>
<b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>	<b>Balance Forward</b>		<b>(\$1,474.23)</b>
<b>682-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$19.63)</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>\$720,072.68</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		\$2,971.57	\$723,044.25
	<b>Ending Balance</b>	<b>\$2,971.57 \$0.00</b>	<b>\$723,044.25</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>

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### Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE	Balance Forward	\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	\$0.00
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4120 S O TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	\$0.00
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$0.00
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR	Balance Forward	\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$0.00
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100 DUE FROM TREASURER-BFD</b>	<b>Beginning Balance</b>		<b>\$964.07</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$964.07)	\$0.00
12/2/20 fund collection	\$594.27		\$594.27
12/10/20 fund collection	\$84.41		\$678.68
12/23/20 fund collection	\$1.24		\$679.92
	<b>Ending Balance</b>	<b>\$679.92</b>	<b>(\$964.07)</b>
<b>710-00-00-3200 FUND BALANCE-BFD</b>	<b>Balance Forward</b>		<b>(\$712.77)</b>
<b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b>	<b>Balance Forward</b>		<b>(\$91,275.17)</b>
<b>710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD</b>	<b>Balance Forward</b>		<b>(\$2,399.01)</b>
<b>710-00-00-4115 DEL PROPERTY TAX-BFD</b>	<b>Balance Forward</b>		<b>(\$0.63)</b>
<b>710-00-00-4120 S O TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$6,860.95)</b>
12/2/20 fund collection		(\$594.27)	(\$7,455.22)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$594.27)</b>
<b>710-00-00-4121 S O CLASS A-BFD</b>	<b>Beginning Balance</b>		<b>(\$892.02)</b>
12/10/20 fund collection		(\$84.41)	(\$976.43)
12/23/20 fund collection		(\$1.24)	(\$977.67)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$85.65)</b>
<b>710-00-00-4125 INT ON DEL TAX-BFD</b>	<b>Balance Forward</b>		<b>(\$164.13)</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>\$99,473.71</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$964.07		\$100,437.78
	<b>Ending Balance</b>	<b>\$964.07</b>	<b>\$0.00</b>
<b>710-00-00-5135 TREASURERS FEES-BFD</b>	<b>Balance Forward</b>		<b>\$1,876.89</b>
<b>BRUSH RURAL FIRE DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 720 FT MORGAN RURAL FIRE DIST

<b>720-00-00-1100 DUE FROM TREASURER-MFD</b>	<b>Beginning Balance</b>		<b>\$3,577.57</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(3,577.57)	\$0.00
12/2/20 fund collection	\$2,180.12		\$2,180.12
12/10/20 fund collection	\$309.66		\$2,489.78
12/23/20 fund collection	\$4.53		\$2,494.31
	<b>Ending Balance</b>	<b>\$2,494.31</b>	<b>(\$3,577.57)</b>
<b>720-00-00-3200 FUND BALANCE-MFD</b>	<b>Balance Forward</b>		<b>(\$2,608.43)</b>
<b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b>	<b>Balance Forward</b>		<b>(\$337,503.05)</b>
<b>720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD</b>	<b>Balance Forward</b>		<b>(\$6,247.96)</b>
<b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>	<b>Balance Forward</b>		<b>(\$53.23)</b>
<b>720-00-00-4120 S O TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$25,160.05)</b>
12/2/20 fund collection		(2,180.12)	(\$27,340.17)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,180.12)</b>
<b>720-00-00-4121 S O CLASS A-MFD</b>	<b>Beginning Balance</b>		<b>(\$3,270.93)</b>
12/10/20 fund collection		(\$309.66)	(\$3,580.59)
12/23/20 fund collection		(\$4.53)	(\$3,585.12)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$314.19)</b>
<b>720-00-00-4125 INT ON DEL TAX-MFD</b>	<b>Balance Forward</b>		<b>(\$956.18)</b>
<b>720-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$13.84)</b>
<b>720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE</b>	<b>Balance Forward</b>		<b>(\$14.63)</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>\$365,355.26</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$3,577.57		\$368,932.83
	<b>Ending Balance</b>	<b>\$3,577.57</b>	<b>\$0.00</b>
<b>720-00-00-5135 TREASURERS FEES-MFD</b>	<b>Balance Forward</b>		<b>\$6,895.47</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100 DUE FROM TREASURER-HFD</b>	<b>Beginning Balance</b>		<b>\$1,229.57</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(1,229.57)	\$0.00
12/2/20 fund collection	\$938.64		\$938.64
12/10/20 fund collection	\$133.32		\$1,071.96
12/23/20 fund collection	\$1.95		\$1,073.91
	<b>Ending Balance</b>	<b>\$1,073.91</b>	<b>(\$1,229.57)</b>
<b>730-00-00-3200 FUND BALANCE-HFD</b>	<b>Balance Forward</b>		<b>(\$1,083.02)</b>
<b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b>	<b>Balance Forward</b>		<b>(\$145,801.31)</b>
<b>730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD</b>	<b>Balance Forward</b>		<b>(\$2,089.19)</b>
<b>730-00-00-4115 DEL PROPERTY TAX-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4120 S O TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$10,799.37)</b>
12/2/20 fund collection		(\$938.64)	(\$11,738.01)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$938.64)</b>
<b>730-00-00-4121 S O CLASS A-HFD</b>	<b>Beginning Balance</b>		<b>(\$1,403.27)</b>
12/10/20 fund collection		(\$133.32)	(\$1,536.59)
12/23/20 fund collection		(\$1.95)	(\$1,538.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$135.27)</b>
<b>730-00-00-4125 INT ON DEL TAX-HFD</b>	<b>Balance Forward</b>		<b>(\$422.04)</b>
<b>730-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE</b>	<b>Balance Forward</b>		<b>(\$395.07)</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>\$157,797.47</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$1,229.57		\$159,027.04
	<b>Ending Balance</b>	<b>\$1,229.57</b>	<b>\$0.00</b>
<b>730-00-00-5135 TREASURERS FEES-HFD</b>	<b>Balance Forward</b>		<b>\$2,966.23</b>
<b>HILLROSE RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>



## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100 DUE FROM TREASURER-WFD</b>	<b>Beginning Balance</b>		<b>\$5,724.68</b>
12/1/20 check CK.7749 / disbursement from 10/31/2020 to 11/30/2020		(\$5,724.68)	\$0.00
12/2/20 fund collection	\$2,777.02		\$2,777.02
12/10/20 fund collection	\$394.44		\$3,171.46
12/23/20 fund collection	\$5.77		\$3,177.23
	<b>Ending Balance</b>	<b>\$3,177.23 (\$5,724.68)</b>	<b>\$3,177.23</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>Balance Forward</b>		<b>(\$429,419.93)</b>
<b>740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD</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>(\$31,762.60)</b>
12/2/20 fund collection		(\$2,777.02)	(\$34,539.62)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,777.02)</b>	<b>(\$34,539.62)</b>
<b>740-00-00-4121 S O CLASS A-WFD</b>	<b>Beginning Balance</b>		<b>(\$4,123.17)</b>
12/10/20 fund collection		(\$394.44)	(\$4,517.61)
12/23/20 fund collection		(\$5.77)	(\$4,523.38)
	<b>Ending Balance</b>	<b>\$0.00 (\$400.21)</b>	<b>(\$4,523.38)</b>
<b>740-00-00-4125 INT ON DEL TAX-WFD</b>	<b>Balance Forward</b>		<b>(\$1,119.62)</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>\$463,371.07</b>
12/1/20 check CK.7749 / disbursement from 10/31/2020 to 11/30/2020	\$5,724.68		\$469,095.75
	<b>Ending Balance</b>	<b>\$5,724.68 \$0.00</b>	<b>\$469,095.75</b>
<b>740-00-00-5135 TREASURERS FEES-WFD</b>	<b>Balance Forward</b>		<b>\$8,772.29</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100 DUE FROM TREASURER-RFD</b>	<b>Beginning Balance</b>		<b>\$137.66</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$137.66)	\$0.00
12/2/20 fund collection	\$109.25		\$109.25
12/10/20 fund collection	\$15.52		\$124.77
12/23/20 fund collection	\$0.23		\$125.00
	<b>Ending Balance</b>	<b>\$125.00 (\$137.66)</b>	<b>\$125.00</b>
<b>750-00-00-3200 FUND BALANCE-RFD</b>	<b>Balance Forward</b>		<b>(\$94.59)</b>
<b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b>	<b>Balance Forward</b>		<b>(\$17,102.02)</b>
<b>750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD</b>	<b>Balance Forward</b>		<b>(\$114.30)</b>
<b>750-00-00-4115 DEL PROPERTY TAX-RFD</b>	<b>Balance Forward</b>		<b>(\$0.65)</b>
<b>750-00-00-4120 S O TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$1,229.45)</b>
12/2/20 fund collection		(\$109.25)	(\$1,338.70)
	<b>Ending Balance</b>	<b>\$0.00 (\$109.25)</b>	<b>(\$1,338.70)</b>
<b>750-00-00-4121 S O CLASS A-RFD</b>	<b>Beginning Balance</b>		<b>(\$159.16)</b>
12/10/20 fund collection		(\$15.52)	(\$174.68)
12/23/20 fund collection		(\$0.23)	(\$174.91)
	<b>Ending Balance</b>	<b>\$0.00 (\$15.75)</b>	<b>(\$174.91)</b>
<b>750-00-00-4125 INT ON DEL TAX-RFD</b>	<b>Balance Forward</b>		<b>(\$25.18)</b>
<b>750-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.21)</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>\$18,243.08</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$137.66		\$18,380.74
	<b>Ending Balance</b>	<b>\$137.66 \$0.00</b>	<b>\$18,380.74</b>
<b>750-00-00-5135 TREASURERS FEES-RFD</b>	<b>Balance Forward</b>		<b>\$344.82</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 810 AIMS COLLEGE

<b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>	<b>Beginning Balance</b>		<b>\$1.17</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$1.17)	\$0.00
12/2/20 fund collection	\$0.95		\$0.95
12/10/20 fund collection	\$0.14		\$1.09
	<b>Ending Balance</b>	<b>\$1.09</b>	<b>(\$1.17)</b>
<b>810-00-00-3200 FUND BALANCE-AIMS</b>	<b>Balance Forward</b>		<b>(\$1.08)</b>
<b>810-00-00-4110 CURRENT PROPERTY TAX-AIMS</b>	<b>Balance Forward</b>		<b>(\$150.35)</b>
<b>810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-4115 DEL PROPERTY TAX-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-4120 S O TAX - AIMS</b>	<b>Beginning Balance</b>		<b>(\$10.93)</b>
12/2/20 fund collection		(\$0.95)	(\$11.88)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.95)</b>
<b>810-00-00-4121 S O CLASS A-AIMS</b>	<b>Beginning Balance</b>		<b>(\$1.39)</b>
12/10/20 fund collection		(\$0.14)	(\$1.53)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.14)</b>
<b>810-00-00-4125 INT ON DEL TAX-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-4380 MISC REVENUE-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-5100 WARRANTS PAID-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>810-00-00-5110 REMITTANCE-AIMS</b>	<b>Beginning Balance</b>		<b>\$159.57</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$1.17		\$160.74
	<b>Ending Balance</b>	<b>\$1.17</b>	<b>\$0.00</b>
<b>810-00-00-5135 TREASURERS FEES-AIMS</b>	<b>Balance Forward</b>		<b>\$3.01</b>
<b>AIMS COLLEGE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
 Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100 DUE FROM TREASURER-SS</b>	<b>Beginning Balance</b>		<b>\$31.28</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$31.28)	\$0.00
12/2/20 fund collection	\$19.23		\$19.23
12/10/20 fund collection	\$2.73		\$21.96
12/23/20 fund collection	\$0.04		\$22.00
	<b>Ending Balance</b>	<b>\$22.00 (\$31.28)</b>	<b>\$22.00</b>
<b>820-00-00-3200 FUND BALANCE-SS</b>	<b>Balance Forward</b>		<b>(\$24.58)</b>
<b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b>	<b>Balance Forward</b>		<b>(\$2,901.27)</b>
<b>820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS</b>	<b>Balance Forward</b>		<b>(\$119.93)</b>
<b>820-00-00-4115 DEL PROPERTY TAX-SS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4120 S O TAX-SS</b>	<b>Beginning Balance</b>		<b>(\$223.34)</b>
12/2/20 fund collection		(\$19.23)	(\$242.57)
	<b>Ending Balance</b>	<b>\$0.00 (\$19.23)</b>	<b>(\$242.57)</b>
<b>820-00-00-4121 S O CLASS A-SS</b>	<b>Beginning Balance</b>		<b>(\$29.04)</b>
12/10/20 fund collection		(\$2.73)	(\$31.77)
12/23/20 fund collection		(\$0.04)	(\$31.81)
	<b>Ending Balance</b>	<b>\$0.00 (\$2.77)</b>	<b>(\$31.81)</b>
<b>820-00-00-4125 INT ON DEL TAX-SS</b>	<b>Balance Forward</b>		<b>(\$13.38)</b>
<b>820-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4380 MISC REVENUE-SS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-5100 WARRANTS PAID-SS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-5110 REMITTANCE-SS</b>	<b>Beginning Balance</b>		<b>\$3,219.59</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$31.28		\$3,250.87
	<b>Ending Balance</b>	<b>\$31.28 \$0.00</b>	<b>\$3,250.87</b>
<b>820-00-00-5135 TREASURERS FEES-SS</b>	<b>Balance Forward</b>		<b>\$60.67</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Balance Forward	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward	\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward	(\$3,427.07)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	(\$57.69)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward	\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward	\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward	\$3,449.93
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$34.83
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100 DUE FROM TREASURER-BHD</b>	<b>Beginning Balance</b>		<b>\$11,411.16</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$11,411.16)	\$0.00
12/2/20 fund collection	\$7,221.39		\$7,221.39
12/10/20 fund collection	\$1,025.72		\$8,247.11
12/23/20 fund collection	\$15.02		\$8,262.13
	<b>Ending Balance</b>	<b>\$8,262.13 (\$11,411.16)</b>	<b>\$8,262.13</b>
<b>830-00-00-3200 FUND BALANCE-BHD</b>	<b>Balance Forward</b>		<b>(\$8,924.34)</b>
<b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b>	<b>Balance Forward</b>		<b>(\$1,110,997.56)</b>
<b>830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD</b>	<b>Balance Forward</b>		<b>(\$11,407.08)</b>
<b>830-00-00-4115 DEL PROPERTY TAX-BHD</b>	<b>Balance Forward</b>		<b>(\$8.02)</b>
<b>830-00-00-4120 S O TAX-BHD</b>	<b>Beginning Balance</b>		<b>(\$83,599.24)</b>
12/2/20 fund collection		(\$7,221.39)	(\$90,820.63)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,221.39)</b>	<b>(\$90,820.63)</b>
<b>830-00-00-4121 S O CLASS A-BHD</b>	<b>Beginning Balance</b>		<b>(\$10,873.79)</b>
12/10/20 fund collection		(\$1,025.72)	(\$11,899.51)
12/23/20 fund collection		(\$15.02)	(\$11,914.53)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,040.74)</b>	<b>(\$11,914.53)</b>
<b>830-00-00-4125 INT ON DEL TAX-BHD</b>	<b>Balance Forward</b>		<b>(\$1,048.54)</b>
<b>830-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$8.40)</b>
<b>830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD</b>	<b>Balance Forward</b>		<b>(\$261.94)</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>\$1,193,248.26</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$11,411.16		\$1,204,659.42
	<b>Ending Balance</b>	<b>\$11,411.16 \$0.00</b>	<b>\$1,204,659.42</b>
<b>830-00-00-5135 TREASURERS FEES-BHD</b>	<b>Balance Forward</b>		<b>\$22,469.49</b>
<b>E MORGAN CO HOSPITAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100 DUE FROM TREASURER-EL</b>	<b>Beginning Balance</b>		<b>\$8,693.87</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$8,693.87)	\$0.00
12/2/20 fund collection	\$5,469.77		\$5,469.77
12/10/20 fund collection	\$776.92		\$6,246.69
12/23/20 fund collection	\$11.37		\$6,258.06
	<b>Ending Balance</b>	<b>\$6,258.06 (\$8,693.87)</b>	<b>\$6,258.06</b>
<b>840-00-00-3200 FUND BALANCE-EL</b>	<b>Balance Forward</b>		<b>(\$6,788.83)</b>
<b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b>	<b>Balance Forward</b>		<b>(\$840,974.95)</b>
<b>840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL</b>	<b>Balance Forward</b>		<b>(\$8,804.14)</b>
<b>840-00-00-4115 DEL PROPERTY TAX-EL</b>	<b>Balance Forward</b>		<b>(\$6.24)</b>
<b>840-00-00-4120 S O TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$63,346.91)</b>
12/2/20 fund collection		(\$5,469.77)	(\$68,816.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$5,469.77)</b>	<b>(\$68,816.68)</b>
<b>840-00-00-4121 S O CLASS A-EL</b>	<b>Beginning Balance</b>		<b>(\$8,240.10)</b>
12/10/20 fund collection		(\$776.92)	(\$9,017.02)
12/23/20 fund collection		(\$11.37)	(\$9,028.39)
	<b>Ending Balance</b>	<b>\$0.00 (\$788.29)</b>	<b>(\$9,028.39)</b>
<b>840-00-00-4125 INT ON DEL TAX-EL</b>	<b>Balance Forward</b>		<b>(\$788.77)</b>
<b>840-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$6.53)</b>
<b>840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL</b>	<b>Balance Forward</b>		<b>(\$203.73)</b>
<b>840-00-00-4380 MISC REVENUE-EL</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-5100 WARRANTS PAID-EL</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-5110 REMITTANCE-EL</b>	<b>Beginning Balance</b>		<b>\$903,454.72</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$8,693.87		\$912,148.59
	<b>Ending Balance</b>	<b>\$8,693.87 \$0.00</b>	<b>\$912,148.59</b>
<b>840-00-00-5135 TREASURERS FEES-EL</b>	<b>Balance Forward</b>		<b>\$17,011.61</b>
<b>E MORGAN CO LIBRARY</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100 DUE FROM TREASURER-FP</b>	<b>Beginning Balance</b>		<b>\$322.72</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$322.72)	\$0.00
12/2/20 fund collection	\$192.06		\$192.06
12/10/20 fund collection	\$27.28		\$219.34
12/23/20 fund collection	\$0.40		\$219.74
	<b>Ending Balance</b>	<b>\$219.74 (\$322.72)</b>	<b>\$219.74</b>
<b>850-00-00-3200 FUND BALANCE-FP</b>	<b>Balance Forward</b>		<b>(\$226.78)</b>
<b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b>	<b>Balance Forward</b>		<b>(\$29,700.07)</b>
<b>850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP</b>	<b>Balance Forward</b>		<b>(\$579.14)</b>
<b>850-00-00-4115 DEL PROPERTY TAX-FP</b>	<b>Balance Forward</b>		<b>(\$5.25)</b>
<b>850-00-00-4120 S O TAX-FP</b>	<b>Beginning Balance</b>		<b>(\$2,213.79)</b>
12/2/20 fund collection		(\$192.06)	(\$2,405.85)
	<b>Ending Balance</b>	<b>\$0.00 (\$192.06)</b>	<b>(\$2,405.85)</b>
<b>850-00-00-4121 S O CLASS A-FP</b>	<b>Beginning Balance</b>		<b>(\$287.76)</b>
12/10/20 fund collection		(\$27.28)	(\$315.04)
12/23/20 fund collection		(\$0.40)	(\$315.44)
	<b>Ending Balance</b>	<b>\$0.00 (\$27.68)</b>	<b>(\$315.44)</b>
<b>850-00-00-4125 INT ON DEL TAX-FP</b>	<b>Balance Forward</b>		<b>(\$80.30)</b>
<b>850-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</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>\$32,165.34</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$322.72		\$32,488.06
	<b>Ending Balance</b>	<b>\$322.72 \$0.00</b>	<b>\$32,488.06</b>
<b>850-00-00-5135 TREASURERS FEES-FP</b>	<b>Balance Forward</b>		<b>\$607.35</b>
<b>FT MORGAN PEST CONTROL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>



## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100 DUE FROM TREASURER-WP</b>	<b>Beginning Balance</b>		<b>\$251.71</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$251.71)	\$0.00
12/2/20 fund collection	\$137.39		\$137.39
12/10/20 fund collection	\$19.51		\$156.90
12/23/20 fund collection	\$0.29		\$157.19
	<b>Ending Balance</b>	<b>\$157.19 (\$251.71)</b>	<b>\$157.19</b>
<b>860-00-00-3200 FUND BALANCE-WP</b>	<b>Balance Forward</b>		<b>(\$148.94)</b>
<b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b>	<b>Balance Forward</b>		<b>(\$21,297.25)</b>
<b>860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP</b>	<b>Balance Forward</b>		<b>(\$354.39)</b>
<b>860-00-00-4115 DEL PROPERTY TAX-WP</b>	<b>Balance Forward</b>		<b>(\$3.52)</b>
<b>860-00-00-4120 S O TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$1,572.29)</b>
12/2/20 fund collection		(\$137.39)	(\$1,709.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$137.39)</b>	<b>(\$1,709.68)</b>
<b>860-00-00-4121 S O CLASS A-WP</b>	<b>Beginning Balance</b>		<b>(\$204.12)</b>
12/10/20 fund collection		(\$19.51)	(\$223.63)
12/23/20 fund collection		(\$0.29)	(\$223.92)
	<b>Ending Balance</b>	<b>\$0.00 (\$19.80)</b>	<b>(\$223.92)</b>
<b>860-00-00-4125 INT ON DEL TAX-WP</b>	<b>Balance Forward</b>		<b>(\$45.59)</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>\$22,940.94</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$251.71		\$23,192.65
	<b>Ending Balance</b>	<b>\$251.71 \$0.00</b>	<b>\$23,192.65</b>
<b>860-00-00-5135 TREASURERS FEES-WP</b>	<b>Balance Forward</b>		<b>\$434.01</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 900 BADGER BEAVER WATER C/D

900-00-00-1100 DUE FROM TREASURER-BB	Balance Forward	\$0.00
900-00-00-3200 FUND BALANCE-BB	Balance Forward	\$0.00
900-00-00-4110 CURRENT PROPERTY TAX-BB	Balance Forward	\$0.00
900-00-00-4112 SENIOR/VETERAN EXEMPTION-BB	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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 910 CENTRAL CO WATER CONS DIST

<b>910-00-00-1100 DUE FROM TREASURER-CW</b>	<b>Beginning Balance</b>		<b>\$114.27</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$114.27)	\$0.00
12/2/20 fund collection	\$63.65		\$63.65
12/10/20 fund collection	\$9.04		\$72.69
12/23/20 fund collection	\$0.13		\$72.82
	<b>Ending Balance</b>	<b>\$72.82 (\$114.27)</b>	<b>\$72.82</b>
<b>910-00-00-3200 FUND BALANCE-CW</b>	<b>Balance Forward</b>		<b>(\$87.59)</b>
<b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>	<b>Balance Forward</b>		<b>(\$9,886.69)</b>
<b>910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW</b>	<b>Balance Forward</b>		<b>(\$133.44)</b>
<b>910-00-00-4115 DEL PROPERTY TAX-CW</b>	<b>Balance Forward</b>		<b>(\$0.06)</b>
<b>910-00-00-4120 S O TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$744.72)</b>
12/2/20 fund collection		(\$63.65)	(\$808.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$63.65)</b>	<b>(\$808.37)</b>
<b>910-00-00-4121 S O CLASS A-CW</b>	<b>Beginning Balance</b>		<b>(\$97.01)</b>
12/10/20 fund collection		(\$9.04)	(\$106.05)
12/23/20 fund collection		(\$0.13)	(\$106.18)
	<b>Ending Balance</b>	<b>\$0.00 (\$9.17)</b>	<b>(\$106.18)</b>
<b>910-00-00-4125 INT ON DEL TAX-CW</b>	<b>Balance Forward</b>		<b>(\$29.56)</b>
<b>910-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.11)</b>
<b>910-00-00-4380 MISC REVENUE-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-5100 WARRANTS PAID-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-5110 REMITTANCE-CW</b>	<b>Beginning Balance</b>		<b>\$10,663.92</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$114.27		\$10,778.19
	<b>Ending Balance</b>	<b>\$114.27 \$0.00</b>	<b>\$10,778.19</b>
<b>910-00-00-5135 TREASURERS FEES-CW</b>	<b>Balance Forward</b>		<b>\$200.99</b>
<b>CENTRAL CO WATER CONS DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 911 CENTRAL CO WATER SUB DIST

<b>911-00-00-1100 DUE FROM TREASURER-CWS</b>	<b>Beginning Balance</b>		<b>\$167.40</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$167.40)	\$0.00
12/2/20 fund collection	\$84.64		\$84.64
12/10/20 fund collection	\$12.02		\$96.66
12/23/20 fund collection	\$0.18		\$96.84
	<b>Ending Balance</b>	<b>\$96.84 (\$167.40)</b>	<b>\$96.84</b>
<b>911-00-00-3200 FUND BALANCE-CWS</b>	<b>Balance Forward</b>		<b>(\$116.12)</b>
<b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b>	<b>Balance Forward</b>		<b>(\$13,124.85)</b>
<b>911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS</b>	<b>Balance Forward</b>		<b>(\$187.60)</b>
<b>911-00-00-4115 DEL PROPERTY TAX-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4120 S O TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$989.92)</b>
12/2/20 fund collection		(\$84.64)	(\$1,074.56)
	<b>Ending Balance</b>	<b>\$0.00 (\$84.64)</b>	<b>(\$1,074.56)</b>
<b>911-00-00-4121 S O CLASS A-CWS</b>	<b>Beginning Balance</b>		<b>(\$128.98)</b>
12/10/20 fund collection		(\$12.02)	(\$141.00)
12/23/20 fund collection		(\$0.18)	(\$141.18)
	<b>Ending Balance</b>	<b>\$0.00 (\$12.20)</b>	<b>(\$141.18)</b>
<b>911-00-00-4125 INT ON DEL TAX-CWS</b>	<b>Balance Forward</b>		<b>(\$38.91)</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>\$14,151.97</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$167.40		\$14,319.37
	<b>Ending Balance</b>	<b>\$167.40 \$0.00</b>	<b>\$14,319.37</b>
<b>911-00-00-5135 TREASURERS FEES-CWS</b>	<b>Balance Forward</b>		<b>\$267.01</b>
<b>CENTRAL CO WATER SUB DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100 DUE FROM TREASURER-CWA</b>	<b>Beginning Balance</b>		<b>\$149.86</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$149.86)	\$0.00
12/2/20 fund collection	\$120.29		\$120.29
12/10/20 fund collection	\$17.09		\$137.38
12/23/20 fund collection	\$0.25		\$137.63
	<b>Ending Balance</b>	<b>\$137.63</b>	<b>(\$149.86)</b>
			<b>\$137.63</b>
<b>912-00-00-3200 FUND BALANCE-CWA</b>	<b>Balance Forward</b>		<b>(\$139.80)</b>
<b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b>	<b>Balance Forward</b>		<b>(\$18,786.49)</b>
<b>912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA</b>	<b>Balance Forward</b>		<b>(\$193.77)</b>
<b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>	<b>Balance Forward</b>		<b>(\$0.36)</b>
<b>912-00-00-4120 S O TAX-CWA</b>	<b>Beginning Balance</b>		<b>(\$1,384.85)</b>
12/2/20 fund collection		(\$120.29)	(\$1,505.14)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$120.29)</b>
			<b>(\$1,505.14)</b>
<b>912-00-00-4121 S O CLASS A-CWA</b>	<b>Beginning Balance</b>		<b>(\$179.94)</b>
12/10/20 fund collection		(\$17.09)	(\$197.03)
12/23/20 fund collection		(\$0.25)	(\$197.28)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17.34)</b>
			<b>(\$197.28)</b>
<b>912-00-00-4125 INT ON DEL TAX-CWA</b>	<b>Balance Forward</b>		<b>(\$53.54)</b>
<b>912-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.65)</b>
<b>912-00-00-4380 MISC REVENUE-CWA</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-5100 WARRANTS PAID-CWA</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-5110 REMITTANCE-CWA</b>	<b>Beginning Balance</b>		<b>\$20,208.87</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$149.86		\$20,358.73
	<b>Ending Balance</b>	<b>\$149.86</b>	<b>\$0.00</b>
			<b>\$20,358.73</b>
<b>912-00-00-5135 TREASURERS FEES-CWA</b>	<b>Balance Forward</b>		<b>\$380.67</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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 920 LOWER S PLATTE WATER DIST

<b>920-00-00-1100 DUE FROM TREASURER-SP</b>	<b>Beginning Balance</b>		<b>\$4,268.88</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$4,268.88)	\$0.00
12/2/20 fund collection	\$2,693.01		\$2,693.01
12/10/20 fund collection	\$382.51		\$3,075.52
12/23/20 fund collection	\$5.60		\$3,081.12
	<b>Ending Balance</b>	<b>\$3,081.12 (\$4,268.88)</b>	<b>\$3,081.12</b>
<b>920-00-00-3200 FUND BALANCE-SP</b>	<b>Balance Forward</b>		<b>(\$1,589.42)</b>
<b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b>	<b>Balance Forward</b>		<b>(\$413,640.58)</b>
<b>920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP</b>	<b>Balance Forward</b>		<b>(\$6,790.35)</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>(\$29,657.57)</b>
12/2/20 fund collection		(\$2,693.01)	(\$32,350.58)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,693.01)</b>	<b>(\$32,350.58)</b>
<b>920-00-00-4121 S O CLASS A-SP</b>	<b>Beginning Balance</b>		<b>(\$3,825.26)</b>
12/10/20 fund collection		(\$382.51)	(\$4,207.77)
12/23/20 fund collection		(\$5.60)	(\$4,213.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$388.11)</b>	<b>(\$4,213.37)</b>
<b>920-00-00-4125 INT ON DEL TAX-SP</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>\$443,500.82</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$4,268.88		\$447,769.70
	<b>Ending Balance</b>	<b>\$4,268.88 \$0.00</b>	<b>\$447,769.70</b>
<b>920-00-00-5135 TREASURERS FEES-SP</b>	<b>Balance Forward</b>		<b>\$8,421.11</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100 DUE FROM TREASURER-QW</b>	<b>Beginning Balance</b>		<b>\$1,789.22</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$1,789.22)	\$0.00
12/2/20 fund collection	\$1,110.16		\$1,110.16
12/10/20 fund collection	\$157.69		\$1,267.85
12/23/20 fund collection	\$2.31		\$1,270.16
	<b>Ending Balance</b>	<b>\$1,270.16 (\$1,789.22)</b>	<b>\$1,270.16</b>
<b>930-00-00-3200 FUND BALANCE-QW</b>	<b>Balance Forward</b>		<b>(\$1,315.70)</b>
<b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b>	<b>Balance Forward</b>		<b>(\$172,424.03)</b>
<b>930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW</b>	<b>Balance Forward</b>		<b>(\$2,611.86)</b>
<b>930-00-00-4115 DEL PROPERTY TAX-QW</b>	<b>Balance Forward</b>		<b>(\$0.17)</b>
<b>930-00-00-4120 S O TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$12,802.17)</b>
12/2/20 fund collection		(\$1,110.16)	(\$13,912.33)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,110.16)</b>	<b>(\$13,912.33)</b>
<b>930-00-00-4121 S O CLASS A-QW</b>	<b>Beginning Balance</b>		<b>(\$1,664.14)</b>
12/10/20 fund collection		(\$157.69)	(\$1,821.83)
12/23/20 fund collection		(\$2.31)	(\$1,824.14)
	<b>Ending Balance</b>	<b>\$0.00 (\$160.00)</b>	<b>(\$1,824.14)</b>
<b>930-00-00-4125 INT ON DEL TAX-QW</b>	<b>Balance Forward</b>		<b>(\$353.32)</b>
<b>930-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$0.20)</b>
<b>930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW</b>	<b>Balance Forward</b>		<b>(\$63.99)</b>
<b>930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW</b>	<b>Balance Forward</b>		<b>(\$4.40)</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>\$185,942.91</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$1,789.22		\$187,732.13
	<b>Ending Balance</b>	<b>\$1,789.22 \$0.00</b>	<b>\$187,732.13</b>
<b>930-00-00-5135 TREASURERS FEES-QW</b>	<b>Balance Forward</b>		<b>\$3,507.85</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 12/1/20 Ending 12/31/20  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100 DUE FROM TREASURER-CD</b>	<b>Beginning Balance</b>		<b>\$5,141.85</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$5,141.85)	\$0.00
12/2/20 fund collection	\$3,200.19		\$3,200.19
12/10/20 fund collection	\$454.55		\$3,654.74
12/23/20 fund collection	\$6.65		\$3,661.39
	<b>Ending Balance</b>	<b>\$3,661.39 (\$5,141.85)</b>	<b>\$3,661.39</b>
<b>940-00-00-3200 FUND BALANCE-CD</b>	<b>Balance Forward</b>		<b>(\$3,770.26)</b>
<b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b>	<b>Balance Forward</b>		<b>(\$492,349.96)</b>
<b>940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD</b>	<b>Balance Forward</b>		<b>(\$8,007.68)</b>
<b>940-00-00-4115 DEL PROPERTY TAX-CD</b>	<b>Balance Forward</b>		<b>(\$16.93)</b>
<b>940-00-00-4120 S O TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$36,888.95)</b>
12/2/20 fund collection		(\$3,200.19)	(\$40,089.14)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,200.19)</b>	<b>(\$40,089.14)</b>
<b>940-00-00-4121 S O CLASS A-CD</b>	<b>Beginning Balance</b>		<b>(\$4,794.80)</b>
12/10/20 fund collection		(\$454.55)	(\$5,249.35)
12/23/20 fund collection		(\$6.65)	(\$5,256.00)
	<b>Ending Balance</b>	<b>\$0.00 (\$461.20)</b>	<b>(\$5,256.00)</b>
<b>940-00-00-4125 INT ON DEL TAX-CD</b>	<b>Balance Forward</b>		<b>(\$861.26)</b>
<b>940-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$17.87)</b>
<b>940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD</b>	<b>Balance Forward</b>		<b>(\$106.39)</b>
<b>940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD</b>	<b>Balance Forward</b>		<b>(\$9.75)</b>
<b>940-00-00-4380 MISC REVENUE-CD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-5100 WARRANTS PAID-CD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-5110 REMITTANCE-CD</b>	<b>Beginning Balance</b>		<b>\$531,656.82</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$5,141.85		\$536,798.67
	<b>Ending Balance</b>	<b>\$5,141.85 \$0.00</b>	<b>\$536,798.67</b>
<b>940-00-00-5135 TREASURERS FEES-CD</b>	<b>Balance Forward</b>		<b>\$10,025.18</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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

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

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## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 950 N KIOWA BIJOU MANAGEMENT

<b>950-00-00-1100 DUE FROM TREASURER-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$12.34</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		(\$12.34)	\$0.00
12/2/20 fund collection	\$6.48		\$6.48
12/10/20 fund collection	\$0.92		\$7.40
12/23/20 fund collection	\$0.01		\$7.41
	<b>Ending Balance</b>	<b>\$7.41 (\$12.34)</b>	<b>\$7.41</b>
<b>950-00-00-3200 FUND BALANCE-KB MGMT</b>	<b>Balance Forward</b>		<b>(\$6.62)</b>
<b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b>	<b>Balance Forward</b>		<b>(\$1,005.66)</b>
<b>950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT</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>(\$73.79)</b>
12/2/20 fund collection		(\$6.48)	(\$80.27)
	<b>Ending Balance</b>	<b>\$0.00 (\$6.48)</b>	<b>(\$80.27)</b>
<b>950-00-00-4121 SO CLASS A-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$9.57)</b>
12/10/20 fund collection		(\$0.92)	(\$10.49)
12/23/20 fund collection		(\$0.01)	(\$10.50)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.93)</b>	<b>(\$10.50)</b>
<b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>	<b>Balance Forward</b>		<b>(\$2.22)</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>\$1,080.70</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020	\$12.34		\$1,093.04
	<b>Ending Balance</b>	<b>\$12.34 \$0.00</b>	<b>\$1,093.04</b>
<b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>	<b>Balance Forward</b>		<b>\$20.43</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 12/1/20 Ending 12/31/20  
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)
951-00-00-4115 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 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Balance Forward	\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward	\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward	(\$892,613.80)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward	\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward	(\$11,717.84)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Balance Forward	\$904,331.64
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward	\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Balance Forward	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward	\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward	(\$33,113.88)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward	\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward	(\$281.42)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward	\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward	\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Balance Forward	\$33,395.30
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward	\$0.00
HILLROSE IRRIGATION DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

<b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>	<b>Beginning Balance</b>			<b>\$329.56</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020			(\$329.56)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$329.56)</b>	<b>\$0.00</b>
<b>980-00-00-3200 FUND BALANCE-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR</b>	<b>Balance Forward</b>			<b>(\$88,616.00)</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>Balance Forward</b>			<b>(\$277.31)</b>
<b>980-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>(\$248.01)</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>\$89,771.76</b>
12/1/20 disbursement from 10/31/2020 to 11/30/2020		\$329.56		\$90,101.32
	<b>Ending Balance</b>	<b>\$329.56</b>	<b>\$0.00</b>	<b>\$90,101.32</b>
<b>980-00-00-5135 TREASURERS FEES-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>RIVERSIDE IRRIGATION DIST</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 12/1/20 Ending 12/31/20  
Funds 420:990

### Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward	\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
990-00-00-4115 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 12/1/20 Ending 12/31/20  
Funds 420:990