

# Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
 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>
1/8/20	ACH TRANSFER 1/10/2020	\$282,000.00		\$282,000.00
1/8/20	ACH TRANS OF COLLECTIONS		(\$282,000.00)	\$0.00
	<b>Ending Balance</b>	<b>\$282,000.00</b>	<b>(\$282,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-3200</b>	<b>FUND BALANCE-NE CO HEALTH</b>			<b>Balance Forward</b>
				<b>\$0.00</b>
<b>420-00-00-4380</b>	<b>MISC REVENUE-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>\$0.00</b>
1/8/20	ACH TRANSFER 1/10/2020		(\$282,000.00)	(\$282,000.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$282,000.00)</b>	<b>(\$282,000.00)</b>
<b>420-00-00-5100</b>	<b>WARRANTS PAID-NE CO HEALTH</b>			<b>Beginning Balance</b>
				<b>\$0.00</b>
1/8/20	ACH TRANS OF COLLECTIONS	\$282,000.00		\$282,000.00
	<b>Ending Balance</b>	<b>\$282,000.00</b>	<b>\$0.00</b>	<b>\$282,000.00</b>
<b>420-00-00-5135</b>	<b>TREASURERS FEES</b>			<b>Balance Forward</b>
				<b>\$0.00</b>
	<b>N E COLO HEALTH DEPT</b>			<b>Starting Balance</b>
				<b>\$0.00</b>
				<b>Ending Balance</b>
				<b>\$0.00</b>

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## Fund 500 CITY OF BRUSH

<b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>		<b>Beginning Balance</b>		<b>\$6,874.23</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$6,874.23)	\$0.00
1/2/20	fund collection	\$4,990.61		\$4,990.61
1/2/20	fund collection	\$589.83		\$5,580.44
1/2/20	fund collection	\$925.29		\$6,505.73
1/13/20	fund collection	\$739.84		\$7,245.57
1/17/20	fund collection	\$15.54		\$7,261.11
1/31/20	distribution	\$24,942.15		\$32,203.26
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS	\$5,972.74		\$38,176.00
		<b>Ending Balance</b>	<b>\$38,176.00 (\$6,874.23)</b>	<b>\$38,176.00</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$25,451.18)	(\$25,451.18)
		<b>Ending Balance</b>	<b>\$0.00 (\$25,451.18)</b>	<b>(\$25,451.18)</b>
<b>500-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-4115 DEL PROPERTY TAX-BRUSH</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-4120 S O TAX-BRUSH</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$4,990.61)	(\$4,990.61)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,990.61)</b>	<b>(\$4,990.61)</b>
<b>500-00-00-4121 S O CLASS A-BRUSH</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$739.84)	(\$739.84)
1/17/20	fund collection		(\$15.54)	(\$755.38)
		<b>Ending Balance</b>	<b>\$0.00 (\$755.38)</b>	<b>(\$755.38)</b>
<b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$589.83)	(\$589.83)
		<b>Ending Balance</b>	<b>\$0.00 (\$589.83)</b>	<b>(\$589.83)</b>
<b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$925.29)	(\$925.29)
		<b>Ending Balance</b>	<b>\$0.00 (\$925.29)</b>	<b>(\$925.29)</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$5,972.74)	(\$5,972.74)
		<b>Ending Balance</b>	<b>\$0.00 (\$5,972.74)</b>	<b>(\$5,972.74)</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$6,874.23		\$6,874.23
		<b>Ending Balance</b>	<b>\$6,874.23 \$0.00</b>	<b>\$6,874.23</b>
<b>500-00-00-5135 TREASURERS FEES-BRUSH</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$509.03		\$509.03
		<b>Ending Balance</b>	<b>\$509.03 \$0.00</b>	<b>\$509.03</b>
<b>CITY OF BRUSH</b>		<b>Starting Balance</b>		<b>\$0.00</b>

## Fund Balance Report

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

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**Ending Balance**

**\$0.00**

## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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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>\$0.00</b>
1/31/20 distribution		\$993.60		\$993.60
	<b>Ending Balance</b>	<b>\$993.60</b>	<b>\$0.00</b>	<b>\$993.60</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>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$1,003.64)	(\$1,003.64)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,003.64)</b>	<b>(\$1,003.64)</b>
<b>501-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</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>\$0.00</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>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-5135 TREASURERS FEES-BR WTR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$10.04		\$10.04
	<b>Ending Balance</b>	<b>\$10.04</b>	<b>\$0.00</b>	<b>\$10.04</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>\$16,850.44</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$16,850.44)	\$0.00
1/2/20	fund collection	\$12,218.77		\$12,218.77
1/2/20	fund collection	\$1,405.76		\$13,624.53
1/2/20	fund collection	\$2,273.37		\$15,897.90
1/13/20	fund collection	\$1,811.40		\$17,709.30
1/17/20	fund collection	\$38.04		\$17,747.34
1/31/20	distribution	\$79,787.28		\$97,534.62
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS	\$22,574.49		\$120,109.11
		<b>Ending Balance</b>	<b>\$120,109.11 (\$16,850.44)</b>	<b>\$120,109.11</b>
<b>520-00-00-3200 FUND BALANCE-FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$16,850.44)</b>
<b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$81,292.36)	(\$81,292.36)
		<b>Ending Balance</b>	<b>\$0.00 (\$81,292.36)</b>	<b>(\$81,292.36)</b>
<b>520-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-4115 DEL PROPERTY TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$113.06)	(\$113.06)
		<b>Ending Balance</b>	<b>\$0.00 (\$113.06)</b>	<b>(\$113.06)</b>
<b>520-00-00-4120 S O TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$12,218.77)	(\$12,218.77)
		<b>Ending Balance</b>	<b>\$0.00 (\$12,218.77)</b>	<b>(\$12,218.77)</b>
<b>520-00-00-4121 S O CLASS A-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$1,811.40)	(\$1,811.40)
1/17/20	fund collection		(\$38.04)	(\$1,849.44)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,849.44)</b>	<b>(\$1,849.44)</b>
<b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$10.17)	(\$10.17)
		<b>Ending Balance</b>	<b>\$0.00 (\$10.17)</b>	<b>(\$10.17)</b>
<b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$1,405.76)	(\$1,405.76)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,405.76)</b>	<b>(\$1,405.76)</b>
<b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$2,273.37)	(\$2,273.37)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,273.37)</b>	<b>(\$2,273.37)</b>
<b>520-00-00-4152 CLK ADDL FEES-FORT MORGAN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$22,574.49)	(\$22,574.49)
		<b>Ending Balance</b>	<b>\$0.00 (\$22,574.49)</b>	<b>(\$22,574.49)</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$16,850.44		\$16,850.44

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		<b>Ending Balance</b>	<b>\$16,850.44</b>	<b>\$0.00</b>	<b>\$16,850.44</b>
		<b>Beginning Balance</b>			<b>\$0.00</b>
<b>520-00-00-5135</b>	<b>TREASURERS FEES-FT MORGAN</b>				
1/31/20	distribution		\$1,628.31		\$1,628.31
		<b>Ending Balance</b>	<b>\$1,628.31</b>	<b>\$0.00</b>	<b>\$1,628.31</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 Balance Report

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## Fund 521 FT MORGAN DEL UTILITIES

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

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## Fund Balance Report

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### Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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### Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
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	\$0.00
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 2	Starting Balance	\$0.00
	Ending Balance	\$0.00

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# Fund Balance Report

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## Fund 540 TOWN OF HILLROSE

<b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$276.88</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$276.88)	\$0.00
1/2/20	fund collection	\$158.15		\$158.15
1/2/20	fund collection	\$37.62		\$195.77
1/2/20	fund collection	\$52.71		\$248.48
1/13/20	fund collection	\$23.45		\$271.93
1/17/20	fund collection	\$0.49		\$272.42
1/31/20	distribution	\$1,070.39		\$1,342.81
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS	\$243.05		\$1,585.86
		<b>Ending Balance</b>	<b>\$1,585.86 (\$276.88)</b>	<b>\$1,585.86</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$1,092.23)	(\$1,092.23)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,092.23)</b>	<b>(\$1,092.23)</b>
<b>540-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	fund collection		(\$158.15)	(\$158.15)
		<b>Ending Balance</b>	<b>\$0.00 (\$158.15)</b>	<b>(\$158.15)</b>
<b>540-00-00-4121 S O CLASS A-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$23.45)	(\$23.45)
1/17/20	fund collection		(\$0.49)	(\$23.94)
		<b>Ending Balance</b>	<b>\$0.00 (\$23.94)</b>	<b>(\$23.94)</b>
<b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	fund collection		(\$37.62)	(\$37.62)
		<b>Ending Balance</b>	<b>\$0.00 (\$37.62)</b>	<b>(\$37.62)</b>
<b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$52.71)	(\$52.71)
		<b>Ending Balance</b>	<b>\$0.00 (\$52.71)</b>	<b>(\$52.71)</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$243.05)	(\$243.05)
		<b>Ending Balance</b>	<b>\$0.00 (\$243.05)</b>	<b>(\$243.05)</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$276.88		\$276.88
		<b>Ending Balance</b>	<b>\$276.88 \$0.00</b>	<b>\$276.88</b>
<b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$21.84		\$21.84
		<b>Ending Balance</b>	<b>\$21.84 \$0.00</b>	<b>\$21.84</b>

# Fund Balance Report

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

**TOWN OF HILLROSE**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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## Fund Balance Report

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

### Fund 541 HILLROSE DEL UTILITIES

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

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# Fund Balance Report

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

## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$968.74</b>
1/2/20	check CK.7076 / disbursement from 11/30/2019 to 12/31/2019		(\$968.74)	\$0.00
1/2/20	fund collection	\$654.68		\$654.68
1/2/20	fund collection	\$98.62		\$753.30
1/2/20	fund collection	\$146.88		\$900.18
1/13/20	fund collection	\$97.06		\$997.24
1/17/20	fund collection	\$2.04		\$999.28
1/31/20	distribution	\$1,589.54		\$2,588.82
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS	\$471.77		\$3,060.59
		<b>Ending Balance</b>	<b>\$3,060.59 (\$968.74)</b>	<b>\$3,060.59</b>
<b>560-00-00-3200 FUND BALANCE-LOGLANE</b>		<b>Balance Forward</b>		<b>(\$968.74)</b>
<b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$1,621.98)	(\$1,621.98)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,621.98)</b>	<b>(\$1,621.98)</b>
<b>560-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4115 DEL PROPERTY TAX-LOGLANE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4120 S O TAX-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$654.68)	(\$654.68)
		<b>Ending Balance</b>	<b>\$0.00 (\$654.68)</b>	<b>(\$654.68)</b>
<b>560-00-00-4121 S O CLASS A-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$97.06)	(\$97.06)
1/17/20	fund collection		(\$2.04)	(\$99.10)
		<b>Ending Balance</b>	<b>\$0.00 (\$99.10)</b>	<b>(\$99.10)</b>
<b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$98.62)	(\$98.62)
		<b>Ending Balance</b>	<b>\$0.00 (\$98.62)</b>	<b>(\$98.62)</b>
<b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$146.88)	(\$146.88)
		<b>Ending Balance</b>	<b>\$0.00 (\$146.88)</b>	<b>(\$146.88)</b>
<b>560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$471.77)	(\$471.77)
		<b>Ending Balance</b>	<b>\$0.00 (\$471.77)</b>	<b>(\$471.77)</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>\$0.00</b>
1/2/20	check CK.7076 / disbursement from 11/30/2019 to 12/31/2019	\$968.74		\$968.74
		<b>Ending Balance</b>	<b>\$968.74 \$0.00</b>	<b>\$968.74</b>
<b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$32.44		\$32.44
		<b>Ending Balance</b>	<b>\$32.44 \$0.00</b>	<b>\$32.44</b>

# Fund Balance Report

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

**TOWN OF LOG LANE**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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## Fund Balance Report

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

### Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
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	\$0.00
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	\$0.00
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward	\$0.00
LOG LANE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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# Fund Balance Report

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

## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$2,486.49</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$2,486.49)	\$0.00
1/2/20	fund collection	\$1,774.06		\$1,774.06
1/2/20	fund collection	\$187.97		\$1,962.03
1/2/20	fund collection	\$282.69		\$2,244.72
1/13/20	fund collection	\$263.00		\$2,507.72
1/17/20	fund collection	\$5.52		\$2,513.24
1/31/20	distribution	\$25,223.82		\$27,737.06
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS	\$2,936.46		\$30,673.52
		<b>Ending Balance</b>	<b>\$30,673.52 (\$2,486.49)</b>	<b>\$30,673.52</b>
<b>580-00-00-3200 FUND BALANCE-WIGGINS</b>		<b>Balance Forward</b>		<b>(\$2,486.49)</b>
<b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$25,526.73)	(\$25,526.73)
		<b>Ending Balance</b>	<b>\$0.00 (\$25,526.73)</b>	<b>(\$25,526.73)</b>
<b>580-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4115 DEL PROPERTY TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$181.68)	(\$181.68)
		<b>Ending Balance</b>	<b>\$0.00 (\$181.68)</b>	<b>(\$181.68)</b>
<b>580-00-00-4120 S O TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$1,774.06)	(\$1,774.06)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,774.06)</b>	<b>(\$1,774.06)</b>
<b>580-00-00-4121 S O CLASS A-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$263.00)	(\$263.00)
1/17/20	fund collection		(\$5.52)	(\$268.52)
		<b>Ending Balance</b>	<b>\$0.00 (\$268.52)</b>	<b>(\$268.52)</b>
<b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$30.20)	(\$30.20)
		<b>Ending Balance</b>	<b>\$0.00 (\$30.20)</b>	<b>(\$30.20)</b>
<b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$187.97)	(\$187.97)
		<b>Ending Balance</b>	<b>\$0.00 (\$187.97)</b>	<b>(\$187.97)</b>
<b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$282.69)	(\$282.69)
		<b>Ending Balance</b>	<b>\$0.00 (\$282.69)</b>	<b>(\$282.69)</b>
<b>580-00-00-4152 CLK ADDL FEES-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4197 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$2,936.46)	(\$2,936.46)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,936.46)</b>	<b>(\$2,936.46)</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>\$0.00</b>



## Fund Balance Report

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

1/2/20	disbursement from 11/30/2019 to 12/31/2019		\$2,486.49		\$2,486.49
		<b>Ending Balance</b>	<b>\$2,486.49</b>	<b>\$0.00</b>	<b>\$2,486.49</b>
<b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>		<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20	distribution		\$514.79		\$514.79
		<b>Ending Balance</b>	<b>\$514.79</b>	<b>\$0.00</b>	<b>\$514.79</b>
	<b>TOWN OF WIGGINS</b>	<b>Starting Balance</b>			<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>

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## Fund Balance Report

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

### Fund 581 WIGGINS DEL UTILITIES

<b>581-00-00-1100 DUE FROM TREASURER-WG WTR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$1,867.88		\$1,867.88
	<b>Ending Balance</b>	<b>\$1,867.88</b>	<b>\$0.00</b>	<b>\$1,867.88</b>
<b>581-00-00-3200 FUND BALANCE-WG WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-4110 CURRENT TAX COLLECTIONS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-4115 DELINQUENT TAX COLLECTIONS</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$1,531.60)	(\$1,531.60)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,531.60)</b>	<b>(\$1,531.60)</b>
<b>581-00-00-4125 INTEREST ON TAXES</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$355.15)	(\$355.15)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$355.15)</b>	<b>(\$355.15)</b>
<b>581-00-00-4380 MISC REVENUE-WG WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-5100 WARRANTS PAID-WG WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-5110 REMITTANCE-WIGG WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>581-00-00-5135 TREASURERS FEES-WG WTR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$18.87		\$18.87
	<b>Ending Balance</b>	<b>\$18.87</b>	<b>\$0.00</b>	<b>\$18.87</b>
<b>WIGGINS DEL UTILITIES</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$102,257.26</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$102,257.26)	\$0.00
1/2/20 fund collection	\$45,828.62		\$45,828.62
1/13/20 fund collection	\$6,793.97		\$52,622.59
1/17/20 fund collection	\$142.66		\$52,765.25
1/31/20 distribution	\$117,558.19		\$170,323.44
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$50,161.25		\$220,484.69
	<b>Ending Balance</b>	<b>\$220,484.69 (\$102,257.26)</b>	<b>\$220,484.69</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$117,852.79)	(\$117,852.79)
	<b>Ending Balance</b>	<b>\$0.00 (\$117,852.79)</b>	<b>(\$117,852.79)</b>
<b>600-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4120 S O TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$45,828.62)	(\$45,828.62)
	<b>Ending Balance</b>	<b>\$0.00 (\$45,828.62)</b>	<b>(\$45,828.62)</b>
<b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$6,793.97)	(\$6,793.97)
1/17/20 fund collection		(\$142.66)	(\$6,936.63)
	<b>Ending Balance</b>	<b>\$0.00 (\$6,936.63)</b>	<b>(\$6,936.63)</b>
<b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$50,161.25)	(\$50,161.25)
	<b>Ending Balance</b>	<b>\$0.00 (\$50,161.25)</b>	<b>(\$50,161.25)</b>
<b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$102,257.26		\$102,257.26
	<b>Ending Balance</b>	<b>\$102,257.26</b>	<b>\$0.00 \$102,257.26</b>
<b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$294.60		\$294.60
	<b>Ending Balance</b>	<b>\$294.60</b>	<b>\$0.00 \$294.60</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 1/1/20 Ending 1/31/20  
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>\$440,669.95</b>
1/2/20	fund collection		\$24,780.11	\$465,450.06
1/13/20	fund collection		\$3,673.58	\$469,123.64
1/17/20	fund collection		\$77.14	\$469,200.78
1/31/20	INT RE2 - INT EARNED RE 2 BOND		\$690.96	\$469,891.74
1/31/20	distribution		\$63,790.56	\$533,682.30
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET			(\$28,530.83) \$505,151.47
		<b>Ending Balance</b>	<b>\$93,012.35 (\$28,530.83)</b>	<b>\$505,151.47</b>
<b>602-00-00-3200 FUND BALANCE-RE 2 BOND</b>		<b>Balance Forward</b>		<b>(\$440,669.95)</b>
<b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution			(\$63,790.56) (\$63,790.56)
		<b>Ending Balance</b>	<b>\$0.00 (\$63,790.56)</b>	<b>(\$63,790.56)</b>
<b>602-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-4120 S O TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection			(\$24,780.11) (\$24,780.11)
		<b>Ending Balance</b>	<b>\$0.00 (\$24,780.11)</b>	<b>(\$24,780.11)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection			(\$3,673.58) (\$3,673.58)
1/17/20	fund collection			(\$77.14) (\$3,750.72)
		<b>Ending Balance</b>	<b>\$0.00 (\$3,750.72)</b>	<b>(\$3,750.72)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		\$28,530.83	\$28,530.83
		<b>Ending Balance</b>	<b>\$28,530.83</b>	<b>\$0.00 \$28,530.83</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	INT RE2 - INT EARNED RE 2 BOND			(\$690.96) (\$690.96)
		<b>Ending Balance</b>	<b>\$0.00 (\$690.96)</b>	<b>(\$690.96)</b>
<b>602-00-00-5100 BOND PAYMENTS-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</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 1/1/20 Ending 1/31/20  
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>\$7.01</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$7.01)	\$0.00
1/2/20	fund collection	\$17,020.22		\$17,020.22
1/13/20	fund collection	\$2,523.20		\$19,543.42
1/17/20	fund collection	\$52.98		\$19,596.40
1/31/20	distribution	\$40,235.24		\$59,831.64
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		(\$19,596.40)	\$40,235.24
		<b>Ending Balance</b>	<b>\$59,831.64 (\$19,603.41)</b>	<b>\$40,235.24</b>
<b>604-00-00-3200 FUND BALANCE-RE 2 OVRD</b>		<b>Balance Forward</b>		<b>(\$7.01)</b>
<b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$40,336.08)	(\$40,336.08)
		<b>Ending Balance</b>	<b>\$0.00 (\$40,336.08)</b>	<b>(\$40,336.08)</b>
<b>604-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-4120 S O TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$17,020.22)	(\$17,020.22)
		<b>Ending Balance</b>	<b>\$0.00 (\$17,020.22)</b>	<b>(\$17,020.22)</b>
<b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$2,523.20)	(\$2,523.20)
1/17/20	fund collection		(\$52.98)	(\$2,576.18)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,576.18)</b>	<b>(\$2,576.18)</b>
<b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET	\$19,596.40		\$19,596.40
		<b>Ending Balance</b>	<b>\$19,596.40 \$0.00</b>	<b>\$19,596.40</b>
<b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$7.01		\$7.01
		<b>Ending Balance</b>	<b>\$7.01 \$0.00</b>	<b>\$7.01</b>
<b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$100.84		\$100.84
		<b>Ending Balance</b>	<b>\$100.84 \$0.00</b>	<b>\$100.84</b>
<b>RE 2 MILL LEVY OVERRIDE</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

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

## Fund 606 RE 2 KINDERGARTEN

<b>606-00-00-1100 DUE FROM TREASURER - RE 2 KIND</b>	<b>Beginning Balance</b>		<b>\$0.73</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$0.73)	\$0.00
1/2/20 fund collection	\$1,766.62		\$1,766.62
1/13/20 fund collection	\$261.90		\$2,028.52
1/17/20 fund collection	\$5.50		\$2,034.02
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$2,034.02)	\$0.00
	<b>Ending Balance</b>	<b>\$2,034.02</b>	<b>(\$2,034.75)</b>
<b>606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN</b>	<b>Balance Forward</b>		<b>(\$0.73)</b>
<b>606-00-00-4110 CURRENT PROPERTY TAX - RE KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4120 S O TAX - RE 2 KIND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$1,766.62)	(\$1,766.62)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,766.62)</b>
<b>606-00-00-4121 S O CLASS A - RE 2 KIND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$261.90)	(\$261.90)
1/17/20 fund collection		(\$5.50)	(\$267.40)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$267.40)</b>
<b>606-00-00-4122 S O TRANSFER - RE 2 KIND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$2,034.02		\$2,034.02
	<b>Ending Balance</b>	<b>\$2,034.02</b>	<b>\$0.00</b>
<b>606-00-00-4125 INT ON DEL TAX - RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-4380 MISC REVENUE - RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-5100 WARRANTS PAID-RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>606-00-00-5110 REMITTANCE - RE 2 KIND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$0.73		\$0.73
	<b>Ending Balance</b>	<b>\$0.73</b>	<b>\$0.00</b>
<b>606-00-00-5135 TREASURERS FEES - RE 2 KIND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 2 KINDERGARTEN</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$85,686.63</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$85,686.63)	\$0.00
1/2/20 fund collection	\$48,301.75		\$48,301.75
1/13/20 fund collection	\$7,160.60		\$55,462.35
1/17/20 fund collection	\$150.36		\$55,612.71
1/31/20 distribution	\$293,018.11		\$348,630.82
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$30,727.27		\$379,358.09
	<b>Ending Balance</b>	<b>\$379,358.09 (\$85,686.63)</b>	<b>\$379,358.09</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>\$0.00</b>
1/31/20 distribution		(\$293,501.13)	(\$293,501.13)
	<b>Ending Balance</b>	<b>\$0.00 (\$293,501.13)</b>	<b>(\$293,501.13)</b>
<b>620-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$230.61)	(\$230.61)
	<b>Ending Balance</b>	<b>\$0.00 (\$230.61)</b>	<b>(\$230.61)</b>
<b>620-00-00-4120 S O TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$48,301.75)	(\$48,301.75)
	<b>Ending Balance</b>	<b>\$0.00 (\$48,301.75)</b>	<b>(\$48,301.75)</b>
<b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$7,160.60)	(\$7,160.60)
1/17/20 fund collection		(\$150.36)	(\$7,310.96)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,310.96)</b>	<b>(\$7,310.96)</b>
<b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$30,727.27)	(\$30,727.27)
	<b>Ending Balance</b>	<b>\$0.00 (\$30,727.27)</b>	<b>(\$30,727.27)</b>
<b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$20.75)	(\$20.75)
	<b>Ending Balance</b>	<b>\$0.00 (\$20.75)</b>	<b>(\$20.75)</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>\$0.00</b>
<b>620-00-00-4380 MISC REVENUE-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-5100 WARRANTS PAID-RE 3 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>620-00-00-5110 REMITTANCE-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$85,686.63		\$85,686.63
	<b>Ending Balance</b>	<b>\$85,686.63 \$0.00</b>	<b>\$85,686.63</b>
<b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$734.38		\$734.38
	<b>Ending Balance</b>	<b>\$734.38 \$0.00</b>	<b>\$734.38</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

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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>(\$35.91)</b>
1/2/20 fund collection	\$22,755.56		\$22,719.65
1/13/20 fund collection	\$3,373.45		\$26,093.10
1/17/20 fund collection	\$70.84		\$26,163.94
1/31/20 distribution	\$122,588.00		\$148,751.94
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$26,199.85)	\$122,552.09
	<b>Ending Balance</b>	<b>\$148,787.85 (\$26,199.85)</b>	<b>\$122,552.09</b>
<b>622-00-00-3200 FUND BALANCE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$35.91</b>
<b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$122,469.57)	(\$122,469.57)
	<b>Ending Balance</b>	<b>\$0.00 (\$122,469.57)</b>	<b>(\$122,469.57)</b>
<b>622-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$108.65)	(\$108.65)
	<b>Ending Balance</b>	<b>\$0.00 (\$108.65)</b>	<b>(\$108.65)</b>
<b>622-00-00-4120 S O TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$22,755.56)	(\$22,755.56)
	<b>Ending Balance</b>	<b>\$0.00 (\$22,755.56)</b>	<b>(\$22,755.56)</b>
<b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$3,373.45)	(\$3,373.45)
1/17/20 fund collection		(\$70.84)	(\$3,444.29)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,444.29)</b>	<b>(\$3,444.29)</b>
<b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$26,199.85		\$26,199.85
	<b>Ending Balance</b>	<b>\$26,199.85 \$0.00</b>	<b>\$26,199.85</b>
<b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$9.78)	(\$9.78)
	<b>Ending Balance</b>	<b>\$0.00 (\$9.78)</b>	<b>(\$9.78)</b>
<b>622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-4380 MISC REVENUE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5100 WARRANTS PAID-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>	<b>Balance Forward</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 1/1/20 Ending 1/31/20  
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>(\$6.20)</b>
1/2/20	fund collection	\$3,932.24		\$3,926.04
1/13/20	fund collection	\$582.94		\$4,508.98
1/17/20	fund collection	\$12.24		\$4,521.22
1/31/20	distribution	\$21,173.92		\$25,695.14
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		(\$4,527.42)	\$21,167.72
		<b>Ending Balance</b>	<b>\$25,701.34</b>	<b>(\$4,527.42)</b>
<b>624-00-00-3200 FUND BALANCE-RE3 OVRD</b>		<b>Balance Forward</b>		<b>\$6.20</b>
<b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$21,206.51)	(\$21,206.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21,206.51)</b>
<b>624-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$18.77)	(\$18.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$18.77)</b>
<b>624-00-00-4120 S O TAX - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$3,932.24)	(\$3,932.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,932.24)</b>
<b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$582.94)	(\$582.94)
1/17/20	fund collection		(\$12.24)	(\$595.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$595.18)</b>
<b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET	\$4,527.42		\$4,527.42
		<b>Ending Balance</b>	<b>\$4,527.42</b>	<b>\$0.00</b>
<b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$1.69)	(\$1.69)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.69)</b>
<b>624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-4380 MISC REVENUE - RE3 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-5100 WARRANTS PAID-RE 3 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$53.05		\$53.05
		<b>Ending Balance</b>	<b>\$53.05</b>	<b>\$0.00</b>
<b>RE 3 MILL LEVY OVERRIDE</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$251.74</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$251.74)	\$0.00
1/2/20	fund collection	\$175.26		\$175.26
1/13/20	fund collection	\$25.98		\$201.24
1/17/20	fund collection	\$0.55		\$201.79
1/31/20	distribution	\$1.10		\$202.89
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET	\$51.64		\$254.53
		<b>Ending Balance</b>	<b>\$254.53</b>	<b>(\$251.74)</b>
		<b>Balance Forward</b>		<b>(\$251.74)</b>
<b>640-00-00-3200 FUND BALANCE-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$1.10)	(\$1.10)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.10)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	fund collection		(\$175.26)	(\$175.26)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$175.26)</b>
<b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$25.98)	(\$25.98)
1/17/20	fund collection		(\$0.55)	(\$26.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$26.53)</b>
<b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		(\$51.64)	(\$51.64)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$51.64)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$251.74		\$251.74
		<b>Ending Balance</b>	<b>\$251.74</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>		<b>Starting Balance</b>		<b>\$0.00</b>
<b>SCHOOL DIST RE 4 GENERAL</b>		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>
1/2/20 fund collection	\$44.85		\$44.85
1/13/20 fund collection	\$6.65		\$51.50
1/17/20 fund collection	\$0.14		\$51.64
1/31/20 distribution	\$0.28		\$51.92
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$51.64)	\$0.28
	<b>Ending Balance</b>	<b>\$51.92</b>	<b>(\$51.64)</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$0.28)	(\$0.28)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.28)</b>
<b>642-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 fund collection		(\$44.85)	(\$44.85)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$44.85)</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$6.65)	(\$6.65)
1/17/20 fund collection		(\$0.14)	(\$6.79)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.79)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$51.64		\$51.64
	<b>Ending Balance</b>	<b>\$51.64</b>	<b>\$0.00</b>
<b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
<b>642-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 4 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$3.31</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$3.31)	\$0.00
1/2/20 fund collection	\$2.40		\$2.40
1/13/20 fund collection	\$0.36		\$2.76
1/17/20 fund collection	\$0.01		\$2.77
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$0.55		\$3.32
	<b>Ending Balance</b>	<b>\$3.32 (\$3.31)</b>	<b>\$3.32</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>\$0.00</b>
<b>650-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>650-00-00-4120 S O TAX-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$2.40)	(\$2.40)
	<b>Ending Balance</b>	<b>\$0.00 (\$2.40)</b>	<b>(\$2.40)</b>
<b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$0.36)	(\$0.36)
1/17/20 fund collection		(\$0.01)	(\$0.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.37)</b>	<b>(\$0.37)</b>
<b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$0.55)	(\$0.55)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.55)</b>	<b>(\$0.55)</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$3.31		\$3.31
	<b>Ending Balance</b>	<b>\$3.31 \$0.00</b>	<b>\$3.31</b>
<b>650-00-00-5135 TREASURERS FEES-RE 10 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>SCHOOL DIST RE 10 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

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

### Fund 652 RE 10 BOND REDEMPTION

<b>652-00-00-1100 DUE FROM TREASURER-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection	\$0.48		\$0.48
1/13/20 fund collection	\$0.07		\$0.55
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$0.55)	\$0.00
	<b>Ending Balance</b>	<b>\$0.55</b>	<b>(\$0.55)</b>
<b>652-00-00-3200 FUND BALANCE-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4120 S O TAX-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$0.48)	(\$0.48)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.48)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$0.07)	(\$0.07)
	<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>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$0.55		\$0.55
	<b>Ending Balance</b>	<b>\$0.55</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>\$0.00</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 1/1/20 Ending 1/31/20  
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>\$4,107.77</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$4,107.77)	\$0.00
1/2/20	fund collection	\$3,076.02		\$3,076.02
1/13/20	fund collection	\$456.01		\$3,532.03
1/17/20	fund collection	\$9.58		\$3,541.61
1/31/20	distribution	\$42,382.68		\$45,924.29
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET	\$593.81		\$46,518.10
		<b>Ending Balance</b>	<b>\$46,518.10 (\$4,107.77)</b>	<b>\$46,518.10</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$42,488.92)	(\$42,488.92)
		<b>Ending Balance</b>	<b>\$0.00 (\$42,488.92)</b>	<b>(\$42,488.92)</b>
<b>660-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4120 S O TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$3,076.02)	(\$3,076.02)
		<b>Ending Balance</b>	<b>\$0.00 (\$3,076.02)</b>	<b>(\$3,076.02)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$456.01)	(\$456.01)
1/17/20	fund collection		(\$9.58)	(\$465.59)
		<b>Ending Balance</b>	<b>\$0.00 (\$465.59)</b>	<b>(\$465.59)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		(\$593.81)	(\$593.81)
		<b>Ending Balance</b>	<b>\$0.00 (\$593.81)</b>	<b>(\$593.81)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
<b>660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$4,107.77		\$4,107.77
		<b>Ending Balance</b>	<b>\$4,107.77 \$0.00</b>	<b>\$4,107.77</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$106.24		\$106.24
		<b>Ending Balance</b>	<b>\$106.24 \$0.00</b>	<b>\$106.24</b>
<b>SCHOOL DIST RE 20 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

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

### Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$177,222.42</b>
1/2/20	fund collection		\$515.74	\$177,738.16
1/10/20	JE 4160 / WV SD RE20 BOND-UMB BANK TRUST DEPT FEES / BOB			(\$300.00) \$177,438.16
1/13/20	fund collection		\$76.46	\$177,514.62
1/17/20	fund collection		\$1.61	\$177,516.23
1/31/20	INT RE20 - INT EARNED-RE 20 BOND		\$283.64	\$177,799.87
1/31/20	distribution		\$5,795.86	\$183,595.73
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET			(\$593.81) \$183,001.92
		<b>Ending Balance</b>	<b>\$6,673.31</b>	<b>(\$893.81) \$183,001.92</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution			(\$5,795.86) (\$5,795.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,795.86) (\$5,795.86)</b>
<b>662-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4120 S O TAX-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection			(\$515.74) (\$515.74)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$515.74) (\$515.74)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection			(\$76.46) (\$76.46)
1/17/20	fund collection			(\$1.61) (\$78.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$78.07) (\$78.07)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		\$593.81	\$593.81
		<b>Ending Balance</b>	<b>\$593.81</b>	<b>\$0.00 \$593.81</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	INT RE20 - INT EARNED-RE 20 BOND			(\$283.64) (\$283.64)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$283.64) (\$283.64)</b>
<b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/10/20	JE 4160 / WV SD RE20 BOND-UMB BANK TRUST DEPT FEES / BOB		\$300.00	\$300.00
		<b>Ending Balance</b>	<b>\$300.00</b>	<b>\$0.00 \$300.00</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 680 SCHOOL DIST RE 50 GENERAL

<b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$14,935.12</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$14,935.12)	\$0.00
1/2/20 fund collection	\$7,846.52		\$7,846.52
1/13/20 fund collection	\$1,163.22		\$9,009.74
1/17/20 fund collection	\$24.43		\$9,034.17
1/31/20 distribution	\$120,315.23		\$129,349.40
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET	\$6,001.48		\$135,350.88
	<b>Ending Balance</b>	<b>\$135,350.88 (\$14,935.12)</b>	<b>\$135,350.88</b>
<b>680-00-00-3200 FUND BALANCE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$14,935.12)</b>
<b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$120,455.13)	(\$120,455.13)
	<b>Ending Balance</b>	<b>\$0.00 (\$120,455.13)</b>	<b>(\$120,455.13)</b>
<b>680-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$138.60)	(\$138.60)
	<b>Ending Balance</b>	<b>\$0.00 (\$138.60)</b>	<b>(\$138.60)</b>
<b>680-00-00-4120 S O TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$7,846.52)	(\$7,846.52)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,846.52)</b>	<b>(\$7,846.52)</b>
<b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$1,163.22)	(\$1,163.22)
1/17/20 fund collection		(\$24.43)	(\$1,187.65)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,187.65)</b>	<b>(\$1,187.65)</b>
<b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 JE 4189 / SO TRANSFER 01/2020 / RET		(\$6,001.48)	(\$6,001.48)
	<b>Ending Balance</b>	<b>\$0.00 (\$6,001.48)</b>	<b>(\$6,001.48)</b>
<b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$23.03)	(\$23.03)
	<b>Ending Balance</b>	<b>\$0.00 (\$23.03)</b>	<b>(\$23.03)</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$14,935.12		\$14,935.12
	<b>Ending Balance</b>	<b>\$14,935.12 \$0.00</b>	<b>\$14,935.12</b>
<b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$301.53		\$301.53
	<b>Ending Balance</b>	<b>\$301.53 \$0.00</b>	<b>\$301.53</b>
<b>SCHOOL DIST RE 50 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>



## Fund Balance Report

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

### Fund 682 RE 50 BOND REDEMPTION

<b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		\$5,212.51	\$5,212.51
1/13/20	fund collection		\$772.74	\$5,985.25
1/17/20	fund collection		\$16.23	\$6,001.48
1/31/20	distribution		\$66,532.43	\$72,533.91
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET			(\$6,001.48) \$66,532.43
		<b>Ending Balance</b>	<b>\$72,533.91</b>	<b>(\$6,001.48) \$66,532.43</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution			(\$66,431.66) (\$66,431.66)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$66,431.66) (\$66,431.66)</b>
<b>682-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution			(\$86.70) (\$86.70)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$86.70) (\$86.70)</b>
<b>682-00-00-4120 S O TAX- RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection			(\$5,212.51) (\$5,212.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,212.51) (\$5,212.51)</b>
<b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection			(\$772.74) (\$772.74)
1/17/20	fund collection			(\$16.23) (\$788.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$788.97) (\$788.97)</b>
<b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	JE 4189 / SO TRANSFER 01/2020 / RET		\$6,001.48	\$6,001.48
		<b>Ending Balance</b>	<b>\$6,001.48</b>	<b>\$0.00 \$6,001.48</b>
<b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution			(\$14.07) (\$14.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.07) (\$14.07)</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>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-5135 TREASURERS FEES</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 50 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

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

### Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100 DUE FROM TREASURER-BFD</b>	<b>Beginning Balance</b>		<b>\$712.77</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$712.77)	\$0.00
1/2/20 fund collection	\$623.22		\$623.22
1/13/20 fund collection	\$92.39		\$715.61
1/17/20 fund collection	\$1.94		\$717.55
1/31/20 distribution	\$6,161.83		\$6,879.38
	<b>Ending Balance</b>	<b>\$6,879.38 (\$712.77)</b>	<b>\$6,879.38</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$6,287.58)	(\$6,287.58)
	<b>Ending Balance</b>	<b>\$0.00 (\$6,287.58)</b>	<b>(\$6,287.58)</b>
<b>710-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4115 DEL PROPERTY TAX-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4120 S O TAX-BFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$623.22)	(\$623.22)
	<b>Ending Balance</b>	<b>\$0.00 (\$623.22)</b>	<b>(\$623.22)</b>
<b>710-00-00-4121 S O CLASS A-BFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$92.39)	(\$92.39)
1/17/20 fund collection		(\$1.94)	(\$94.33)
	<b>Ending Balance</b>	<b>\$0.00 (\$94.33)</b>	<b>(\$94.33)</b>
<b>710-00-00-4125 INT ON DEL TAX-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$712.77		\$712.77
	<b>Ending Balance</b>	<b>\$712.77 \$0.00</b>	<b>\$712.77</b>
<b>710-00-00-5135 TREASURERS FEES-BFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$125.75		\$125.75
	<b>Ending Balance</b>	<b>\$125.75 \$0.00</b>	<b>\$125.75</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 1/1/20 Ending 1/31/20  
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>\$2,608.43</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$2,608.43)	\$0.00
1/2/20 fund collection	\$2,276.66		\$2,276.66
1/13/20 fund collection	\$337.51		\$2,614.17
1/17/20 fund collection	\$7.09		\$2,621.26
1/31/20 distribution	\$13,110.36		\$15,731.62
	<b>Ending Balance</b>	<b>\$15,731.62 (\$2,608.43)</b>	<b>\$15,731.62</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$13,377.91)	(\$13,377.91)
	<b>Ending Balance</b>	<b>\$0.00 (\$13,377.91)</b>	<b>(\$13,377.91)</b>
<b>720-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4120 S O TAX-MFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$2,276.66)	(\$2,276.66)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,276.66)</b>	<b>(\$2,276.66)</b>
<b>720-00-00-4121 S O CLASS A-MFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$337.51)	(\$337.51)
1/17/20 fund collection		(\$7.09)	(\$344.60)
	<b>Ending Balance</b>	<b>\$0.00 (\$344.60)</b>	<b>(\$344.60)</b>
<b>720-00-00-4125 INT ON DEL TAX-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-4380 MISC REVENUE-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5100 WARRANTS PAID-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5110 REMITTANCE-MFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$2,608.43		\$2,608.43
	<b>Ending Balance</b>	<b>\$2,608.43 \$0.00</b>	<b>\$2,608.43</b>
<b>720-00-00-5135 TREASURERS FEES-MFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$267.55		\$267.55
	<b>Ending Balance</b>	<b>\$267.55 \$0.00</b>	<b>\$267.55</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100 DUE FROM TREASURER-HFD</b>	<b>Beginning Balance</b>		<b>\$1,083.02</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$1,083.02)	\$0.00
1/2/20 fund collection	\$946.97		\$946.97
1/13/20 fund collection	\$140.39		\$1,087.36
1/17/20 fund collection	\$2.95		\$1,090.31
1/31/20 distribution	\$5,685.34		\$6,775.65
	<b>Ending Balance</b>	<b>\$6,775.65 (\$1,083.02)</b>	<b>\$6,775.65</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$5,801.37)	(\$5,801.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$5,801.37)</b>	<b>(\$5,801.37)</b>
<b>730-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4115 DEL PROPERTY TAX-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4120 S O TAX-HFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$946.97)	(\$946.97)
	<b>Ending Balance</b>	<b>\$0.00 (\$946.97)</b>	<b>(\$946.97)</b>
<b>730-00-00-4121 S O CLASS A-HFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$140.39)	(\$140.39)
1/17/20 fund collection		(\$2.95)	(\$143.34)
	<b>Ending Balance</b>	<b>\$0.00 (\$143.34)</b>	<b>(\$143.34)</b>
<b>730-00-00-4125 INT ON DEL TAX-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-4380 MISC REVENUE-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5100 WARRANTS PAID-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5110 REMITTANCE-HFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$1,083.02		\$1,083.02
	<b>Ending Balance</b>	<b>\$1,083.02 \$0.00</b>	<b>\$1,083.02</b>
<b>730-00-00-5135 TREASURERS FEES-HFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$116.03		\$116.03
	<b>Ending Balance</b>	<b>\$116.03 \$0.00</b>	<b>\$116.03</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100 DUE FROM TREASURER-WFD</b>	<b>Beginning Balance</b>		<b>\$2,989.43</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$2,989.43)	\$0.00
1/2/20 fund collection	\$2,613.91		\$2,613.91
1/13/20 fund collection	\$387.50		\$3,001.41
1/17/20 fund collection	\$8.14		\$3,009.55
1/31/20 distribution	\$42,103.72		\$45,113.27
	<b>Ending Balance</b>	<b>\$45,113.27 (\$2,989.43)</b>	<b>\$45,113.27</b>
<b>740-00-00-3200 FUND BALANCE-WFD</b>	<b>Balance Forward</b>		<b>(\$2,989.43)</b>
<b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$42,916.94)	(\$42,916.94)
	<b>Ending Balance</b>	<b>\$0.00 (\$42,916.94)</b>	<b>(\$42,916.94)</b>
<b>740-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-4115 DEL PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$39.48)	(\$39.48)
	<b>Ending Balance</b>	<b>\$0.00 (\$39.48)</b>	<b>(\$39.48)</b>
<b>740-00-00-4120 S O TAX-WFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$2,613.91)	(\$2,613.91)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,613.91)</b>	<b>(\$2,613.91)</b>
<b>740-00-00-4121 S O CLASS A-WFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$387.50)	(\$387.50)
1/17/20 fund collection		(\$8.14)	(\$395.64)
	<b>Ending Balance</b>	<b>\$0.00 (\$395.64)</b>	<b>(\$395.64)</b>
<b>740-00-00-4125 INT ON DEL TAX-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$6.56)	(\$6.56)
	<b>Ending Balance</b>	<b>\$0.00 (\$6.56)</b>	<b>(\$6.56)</b>
<b>740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$2,989.43		\$2,989.43
	<b>Ending Balance</b>	<b>\$2,989.43 \$0.00</b>	<b>\$2,989.43</b>
<b>740-00-00-5135 TREASURERS FEES-WFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$859.26		\$859.26
	<b>Ending Balance</b>	<b>\$859.26 \$0.00</b>	<b>\$859.26</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100 DUE FROM TREASURER-RFD</b>	<b>Beginning Balance</b>		<b>\$94.59</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$94.59)	\$0.00
1/2/20 fund collection	\$82.70		\$82.70
1/13/20 fund collection	\$12.26		\$94.96
1/17/20 fund collection	\$0.26		\$95.22
1/31/20 distribution	\$442.83		\$538.05
	<b>Ending Balance</b>	<b>\$538.05 (\$94.59)</b>	<b>\$538.05</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$451.86)	(\$451.86)
	<b>Ending Balance</b>	<b>\$0.00 (\$451.86)</b>	<b>(\$451.86)</b>
<b>750-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4115 DEL PROPERTY TAX-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4120 S O TAX-RFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$82.70)	(\$82.70)
	<b>Ending Balance</b>	<b>\$0.00 (\$82.70)</b>	<b>(\$82.70)</b>
<b>750-00-00-4121 S O CLASS A-RFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$12.26)	(\$12.26)
1/17/20 fund collection		(\$0.26)	(\$12.52)
	<b>Ending Balance</b>	<b>\$0.00 (\$12.52)</b>	<b>(\$12.52)</b>
<b>750-00-00-4125 INT ON DEL TAX-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4380 MISC REVENUE-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5100 WARRANTS PAID-RFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5110 REMITTANCE-RFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$94.59		\$94.59
	<b>Ending Balance</b>	<b>\$94.59 \$0.00</b>	<b>\$94.59</b>
<b>750-00-00-5135 TREASURERS FEES-RFD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$9.03		\$9.03
	<b>Ending Balance</b>	<b>\$9.03 \$0.00</b>	<b>\$9.03</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 810 AIMS COLLEGE

<b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>	<b>Beginning Balance</b>		<b>\$1.08</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$1.08)	\$0.00
1/2/20 fund collection	\$0.94		\$0.94
1/13/20 fund collection	\$0.14		\$1.08
	<b>Ending Balance</b>	<b>\$1.08</b>	<b>(\$1.08)</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>\$0.00</b>
<b>810-00-00-4112 SENIOR/VETERAN EXEMPTION</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>\$0.00</b>
1/2/20 fund collection		(\$0.94)	(\$0.94)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.94)</b>
<b>810-00-00-4121 S O CLASS A-AIMS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$0.14)	(\$0.14)
	<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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$1.08		\$1.08
	<b>Ending Balance</b>	<b>\$1.08</b>	<b>\$0.00</b>
<b>810-00-00-5135 TREASURERS FEES-AIMS</b>	<b>Balance Forward</b>		<b>\$0.00</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100 DUE FROM TREASURER-SS</b>	<b>Beginning Balance</b>		<b>\$24.58</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$24.58)	\$0.00
1/2/20 fund collection	\$21.48		\$21.48
1/13/20 fund collection	\$3.18		\$24.66
1/17/20 fund collection	\$0.07		\$24.73
1/31/20 distribution	\$193.67		\$218.40
	<b>Ending Balance</b>	<b>\$218.40 (\$24.58)</b>	<b>\$218.40</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$197.63)	(\$197.63)
	<b>Ending Balance</b>	<b>\$0.00 (\$197.63)</b>	<b>(\$197.63)</b>
<b>820-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 fund collection		(\$21.48)	(\$21.48)
	<b>Ending Balance</b>	<b>\$0.00 (\$21.48)</b>	<b>(\$21.48)</b>
<b>820-00-00-4121 S O CLASS A-SS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$3.18)	(\$3.18)
1/17/20 fund collection		(\$0.07)	(\$3.25)
	<b>Ending Balance</b>	<b>\$0.00 (\$3.25)</b>	<b>(\$3.25)</b>
<b>820-00-00-4125 INT ON DEL TAX-SS</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$24.58		\$24.58
	<b>Ending Balance</b>	<b>\$24.58 \$0.00</b>	<b>\$24.58</b>
<b>820-00-00-5135 TREASURERS FEES-SS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$3.96		\$3.96
	<b>Ending Balance</b>	<b>\$3.96 \$0.00</b>	<b>\$3.96</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 1/1/20 Ending 1/31/20  
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	\$0.00
821-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward	\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	\$0.00
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	\$0.00
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$0.00
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

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

### Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100 DUE FROM TREASURER-BHD</b>	<b>Beginning Balance</b>		<b>\$8,924.34</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$8,924.34)	\$0.00
1/2/20 fund collection	\$7,800.58		\$7,800.58
1/13/20 fund collection	\$1,156.42		\$8,957.00
1/17/20 fund collection	\$24.28		\$8,981.28
1/31/20 distribution	\$19,545.76		\$28,527.04
	<b>Ending Balance</b>	<b>\$28,527.04 (\$8,924.34)</b>	<b>\$28,527.04</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$19,944.63)	(\$19,944.63)
	<b>Ending Balance</b>	<b>\$0.00 (\$19,944.63)</b>	<b>(\$19,944.63)</b>
<b>830-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4115 DEL PROPERTY TAX-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4120 S O TAX-BHD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$7,800.58)	(\$7,800.58)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,800.58)</b>	<b>(\$7,800.58)</b>
<b>830-00-00-4121 S O CLASS A-BHD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$1,156.42)	(\$1,156.42)
1/17/20 fund collection		(\$24.28)	(\$1,180.70)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,180.70)</b>	<b>(\$1,180.70)</b>
<b>830-00-00-4125 INT ON DEL TAX-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-4380 MISC REVENUE-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-5100 WARRANTS PAID-BHD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>830-00-00-5110 REMITTANCE-BHD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$8,924.34		\$8,924.34
	<b>Ending Balance</b>	<b>\$8,924.34 \$0.00</b>	<b>\$8,924.34</b>
<b>830-00-00-5135 TREASURERS FEES-BHD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$398.87		\$398.87
	<b>Ending Balance</b>	<b>\$398.87 \$0.00</b>	<b>\$398.87</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100 DUE FROM TREASURER-EL</b>	<b>Beginning Balance</b>		<b>\$6,788.83</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$6,788.83)	\$0.00
1/2/20 fund collection	\$5,933.93		\$5,933.93
1/13/20 fund collection	\$879.69		\$6,813.62
1/17/20 fund collection	\$18.47		\$6,832.09
1/31/20 distribution	\$14,969.99		\$21,802.08
	<b>Ending Balance</b>	<b>\$21,802.08 (\$6,788.83)</b>	<b>\$21,802.08</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$15,275.50)	(\$15,275.50)
	<b>Ending Balance</b>	<b>\$0.00 (\$15,275.50)</b>	<b>(\$15,275.50)</b>
<b>840-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-4115 DEL PROPERTY TAX-EL</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-4120 S O TAX-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$5,933.93)	(\$5,933.93)
	<b>Ending Balance</b>	<b>\$0.00 (\$5,933.93)</b>	<b>(\$5,933.93)</b>
<b>840-00-00-4121 S O CLASS A-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$879.69)	(\$879.69)
1/17/20 fund collection		(\$18.47)	(\$898.16)
	<b>Ending Balance</b>	<b>\$0.00 (\$898.16)</b>	<b>(\$898.16)</b>
<b>840-00-00-4125 INT ON DEL TAX-EL</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$6,788.83		\$6,788.83
	<b>Ending Balance</b>	<b>\$6,788.83 \$0.00</b>	<b>\$6,788.83</b>
<b>840-00-00-5135 TREASURERS FEES-EL</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$305.51		\$305.51
	<b>Ending Balance</b>	<b>\$305.51 \$0.00</b>	<b>\$305.51</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100 DUE FROM TREASURER-FP</b>	<b>Beginning Balance</b>		<b>\$226.78</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$226.78)	\$0.00
1/2/20 fund collection	\$197.89		\$197.89
1/13/20 fund collection	\$29.34		\$227.23
1/17/20 fund collection	\$0.62		\$227.85
1/31/20 distribution	\$1,047.71		\$1,275.56
	<b>Ending Balance</b>	<b>\$1,275.56 (\$226.78)</b>	<b>\$1,275.56</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$1,069.09)	(\$1,069.09)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,069.09)</b>	<b>(\$1,069.09)</b>
<b>850-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-4115 DEL PROPERTY TAX-FP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-4120 S O TAX-FP</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$197.89)	(\$197.89)
	<b>Ending Balance</b>	<b>\$0.00 (\$197.89)</b>	<b>(\$197.89)</b>
<b>850-00-00-4121 S O CLASS A-FP</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$29.34)	(\$29.34)
1/17/20 fund collection		(\$0.62)	(\$29.96)
	<b>Ending Balance</b>	<b>\$0.00 (\$29.96)</b>	<b>(\$29.96)</b>
<b>850-00-00-4125 INT ON DEL TAX-FP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$226.78		\$226.78
	<b>Ending Balance</b>	<b>\$226.78 \$0.00</b>	<b>\$226.78</b>
<b>850-00-00-5135 TREASURERS FEES-FP</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$21.38		\$21.38
	<b>Ending Balance</b>	<b>\$21.38 \$0.00</b>	<b>\$21.38</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100 DUE FROM TREASURER-WP</b>		<b>Beginning Balance</b>		<b>\$148.94</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$148.94)	\$0.00
1/2/20	fund collection	\$130.23		\$130.23
1/13/20	fund collection	\$19.31		\$149.54
1/17/20	fund collection	\$0.41		\$149.95
1/31/20	distribution	\$1,869.71		\$2,019.66
		<b>Ending Balance</b>	<b>\$2,019.66</b>	<b>(\$148.94)</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$1,904.97)	(\$1,904.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,904.97)</b>
<b>860-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-4115 DEL PROPERTY TAX-WP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$2.50)	(\$2.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.50)</b>
<b>860-00-00-4120 S O TAX-WP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$130.23)	(\$130.23)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$130.23)</b>
<b>860-00-00-4121 S O CLASS A-WP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$19.31)	(\$19.31)
1/17/20	fund collection		(\$0.41)	(\$19.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19.72)</b>
<b>860-00-00-4125 INT ON DEL TAX-WP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.41)	(\$0.41)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.41)</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$148.94		\$148.94
		<b>Ending Balance</b>	<b>\$148.94</b>	<b>\$0.00</b>
<b>860-00-00-5135 TREASURERS FEES-WP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$38.17		\$38.17
		<b>Ending Balance</b>	<b>\$38.17</b>	<b>\$0.00</b>
<b>WIGGINS PEST CONTROL DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

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

### Fund 900 BADGER BEAVER WATER C/D

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

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## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$87.59</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$87.59)	\$0.00
1/2/20 fund collection	\$76.58		\$76.58
1/13/20 fund collection	\$11.35		\$87.93
1/17/20 fund collection	\$0.24		\$88.17
1/31/20 distribution	\$1,310.72		\$1,398.89
	<b>Ending Balance</b>	<b>\$1,398.89</b>	<b>(\$87.59)</b>
	<b>Balance Forward</b>		<b>(\$87.59)</b>
<b>910-00-00-3200 FUND BALANCE-CW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$1,337.48)	(\$1,337.48)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,337.48)</b>
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$76.58)	(\$76.58)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$76.58)</b>
<b>910-00-00-4121 S O CLASS A-CW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$11.35)	(\$11.35)
1/17/20 fund collection		(\$0.24)	(\$11.59)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.59)</b>
<b>910-00-00-4125 INT ON DEL TAX-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$87.59		\$87.59
	<b>Ending Balance</b>	<b>\$87.59</b>	<b>\$0.00</b>
<b>910-00-00-5135 TREASURERS FEES-CW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$26.76		\$26.76
	<b>Ending Balance</b>	<b>\$26.76</b>	<b>\$0.00</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 1/1/20 Ending 1/31/20  
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>\$116.12</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$116.12)	\$0.00
1/2/20 fund collection	\$101.54		\$101.54
1/13/20 fund collection	\$15.05		\$116.59
1/17/20 fund collection	\$0.32		\$116.91
1/31/20 distribution	\$476.65		\$593.56
	<b>Ending Balance</b>	<b>\$593.56 (\$116.12)</b>	<b>\$593.56</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$486.38)	(\$486.38)
	<b>Ending Balance</b>	<b>\$0.00 (\$486.38)</b>	<b>(\$486.38)</b>
<b>911-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4115 DEL PROPERTY TAX-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4120 S O TAX-CWS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$101.54)	(\$101.54)
	<b>Ending Balance</b>	<b>\$0.00 (\$101.54)</b>	<b>(\$101.54)</b>
<b>911-00-00-4121 S O CLASS A-CWS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$15.05)	(\$15.05)
1/17/20 fund collection		(\$0.32)	(\$15.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$15.37)</b>	<b>(\$15.37)</b>
<b>911-00-00-4125 INT ON DEL TAX-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4380 MISC REVENUE-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5100 WARRANTS PAID-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5110 REMITTANCE-CWS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$116.12		\$116.12
	<b>Ending Balance</b>	<b>\$116.12 \$0.00</b>	<b>\$116.12</b>
<b>911-00-00-5135 TREASURERS FEES-CWS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$9.73		\$9.73
	<b>Ending Balance</b>	<b>\$9.73 \$0.00</b>	<b>\$9.73</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100 DUE FROM TREASURER-CWA</b>	<b>Beginning Balance</b>		<b>\$139.80</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$139.80)	\$0.00
1/2/20 fund collection	\$122.24		\$122.24
1/13/20 fund collection	\$18.12		\$140.36
1/17/20 fund collection	\$0.38		\$140.74
1/31/20 distribution	\$7,318.25		\$7,458.99
	<b>Ending Balance</b>	<b>\$7,458.99 (\$139.80)</b>	<b>\$7,458.99</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$7,467.60)	(\$7,467.60)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,467.60)</b>	<b>(\$7,467.60)</b>
<b>912-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4120 S O TAX-CWA</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$122.24)	(\$122.24)
	<b>Ending Balance</b>	<b>\$0.00 (\$122.24)</b>	<b>(\$122.24)</b>
<b>912-00-00-4121 S O CLASS A-CWA</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$18.12)	(\$18.12)
1/17/20 fund collection		(\$0.38)	(\$18.50)
	<b>Ending Balance</b>	<b>\$0.00 (\$18.50)</b>	<b>(\$18.50)</b>
<b>912-00-00-4125 INT ON DEL TAX-CWA</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$139.80		\$139.80
	<b>Ending Balance</b>	<b>\$139.80 \$0.00</b>	<b>\$139.80</b>
<b>912-00-00-5135 TREASURERS FEES-CWA</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$149.35		\$149.35
	<b>Ending Balance</b>	<b>\$149.35 \$0.00</b>	<b>\$149.35</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 1/1/20 Ending 1/31/20  
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>\$1,589.42</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$1,589.42)	\$0.00
1/2/20	fund collection	\$1,390.66		\$1,390.66
1/13/20	fund collection	\$206.16		\$1,596.82
1/17/20	fund collection	\$4.33		\$1,601.15
1/31/20	distribution	\$11,833.49		\$13,434.64
		<b>Ending Balance</b>	<b>\$13,434.64 (\$1,589.42)</b>	<b>\$13,434.64</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$12,070.36)	(\$12,070.36)
		<b>Ending Balance</b>	<b>\$0.00 (\$12,070.36)</b>	<b>(\$12,070.36)</b>
<b>920-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-4115 DEL PROPERTY TAX-SP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$4.26)	(\$4.26)
		<b>Ending Balance</b>	<b>\$0.00 (\$4.26)</b>	<b>(\$4.26)</b>
<b>920-00-00-4120 S O TAX-SP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$1,390.66)	(\$1,390.66)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,390.66)</b>	<b>(\$1,390.66)</b>
<b>920-00-00-4121 S O CLASS A-SP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$206.16)	(\$206.16)
1/17/20	fund collection		(\$4.33)	(\$210.49)
		<b>Ending Balance</b>	<b>\$0.00 (\$210.49)</b>	<b>(\$210.49)</b>
<b>920-00-00-4125 INT ON DEL TAX-SP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.38)	(\$0.38)
		<b>Ending Balance</b>	<b>\$0.00 (\$0.38)</b>	<b>(\$0.38)</b>
<b>920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP</b>		<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$1,589.42		\$1,589.42
		<b>Ending Balance</b>	<b>\$1,589.42 \$0.00</b>	<b>\$1,589.42</b>
<b>920-00-00-5135 TREASURERS FEES-SP</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$241.51		\$241.51
		<b>Ending Balance</b>	<b>\$241.51 \$0.00</b>	<b>\$241.51</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 1/1/20 Ending 1/31/20  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100 DUE FROM TREASURER-QW</b>	<b>Beginning Balance</b>		<b>\$1,315.70</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$1,315.70)	\$0.00
1/2/20 fund collection	\$1,149.44		\$1,149.44
1/13/20 fund collection	\$170.40		\$1,319.84
1/17/20 fund collection	\$3.58		\$1,323.42
1/31/20 distribution	\$7,263.13		\$8,586.55
	<b>Ending Balance</b>	<b>\$8,586.55 (\$1,315.70)</b>	<b>\$8,586.55</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$7,411.38)	(\$7,411.38)
	<b>Ending Balance</b>	<b>\$0.00 (\$7,411.38)</b>	<b>(\$7,411.38)</b>
<b>930-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4115 DEL PROPERTY TAX-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4120 S O TAX-QW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$1,149.44)	(\$1,149.44)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,149.44)</b>	<b>(\$1,149.44)</b>
<b>930-00-00-4121 S O CLASS A-QW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$170.40)	(\$170.40)
1/17/20 fund collection		(\$3.58)	(\$173.98)
	<b>Ending Balance</b>	<b>\$0.00 (\$173.98)</b>	<b>(\$173.98)</b>
<b>930-00-00-4125 INT ON DEL TAX-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-4380 MISC REVENUE-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5100 WARRANTS PAID-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5110 REMITTANCE-QW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$1,315.70		\$1,315.70
	<b>Ending Balance</b>	<b>\$1,315.70 \$0.00</b>	<b>\$1,315.70</b>
<b>930-00-00-5135 TREASURERS FEES-QW</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$148.25		\$148.25
	<b>Ending Balance</b>	<b>\$148.25 \$0.00</b>	<b>\$148.25</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100 DUE FROM TREASURER-CD</b>	<b>Beginning Balance</b>		<b>\$3,770.26</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019		(\$3,770.26)	\$0.00
1/2/20 fund collection	\$3,298.44		\$3,298.44
1/13/20 fund collection	\$488.99		\$3,787.43
1/17/20 fund collection	\$10.27		\$3,797.70
1/31/20 distribution	\$15,813.55		\$19,611.25
	<b>Ending Balance</b>	<b>\$19,611.25 (\$3,770.26)</b>	<b>\$19,611.25</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>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$16,126.98)	(\$16,126.98)
	<b>Ending Balance</b>	<b>\$0.00 (\$16,126.98)</b>	<b>(\$16,126.98)</b>
<b>940-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-4115 DEL PROPERTY TAX-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$8.53)	(\$8.53)
	<b>Ending Balance</b>	<b>\$0.00 (\$8.53)</b>	<b>(\$8.53)</b>
<b>940-00-00-4120 S O TAX-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20 fund collection		(\$3,298.44)	(\$3,298.44)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,298.44)</b>	<b>(\$3,298.44)</b>
<b>940-00-00-4121 S O CLASS A-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20 fund collection		(\$488.99)	(\$488.99)
1/17/20 fund collection		(\$10.27)	(\$499.26)
	<b>Ending Balance</b>	<b>\$0.00 (\$499.26)</b>	<b>(\$499.26)</b>
<b>940-00-00-4125 INT ON DEL TAX-CD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$0.77)	(\$0.77)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.77)</b>	<b>(\$0.77)</b>
<b>940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD</b>	<b>Balance Forward</b>		<b>\$0.00</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>\$0.00</b>
1/2/20 disbursement from 11/30/2019 to 12/31/2019	\$3,770.26		\$3,770.26
	<b>Ending Balance</b>	<b>\$3,770.26 \$0.00</b>	<b>\$3,770.26</b>
<b>940-00-00-5135 TREASURERS FEES-CD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution	\$322.73		\$322.73
	<b>Ending Balance</b>	<b>\$322.73 \$0.00</b>	<b>\$322.73</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

<b>941-00-00-1100 DUE FROM TREASURER-CDD</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$157.00		\$157.00
	<b>Ending Balance</b>	<b>\$157.00</b>	<b>\$0.00</b>	<b>\$157.00</b>
<b>941-00-00-3200 FUND BALANCE-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-4110 CURRENT PROPERTY TAX-CDD</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$160.20)	(\$160.20)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$160.20)</b>	<b>(\$160.20)</b>
<b>941-00-00-4115 DEL PROPERTY TAX-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-4125 INT ON DEL TAX-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-4126 DEL INT ON DEL TAX-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-4380 MISC REVENUE-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-5100 WARRANTS PAID-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-5110 REMITTANCE-CDD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>941-00-00-5135 TREASURERS FEES-CDD</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$3.20		\$3.20
	<b>Ending Balance</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$3.20</b>
<b>NORTHERN CO WATER CLASS D</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/20 Ending 1/31/20  
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>\$6.62</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019		(\$6.62)	\$0.00
1/2/20	fund collection	\$5.80		\$5.80
1/13/20	fund collection	\$0.86		\$6.66
1/17/20	fund collection	\$0.02		\$6.68
1/31/20	distribution	\$98.01		\$104.69
		<b>Ending Balance</b>	<b>\$104.69</b>	<b>(\$6.62)</b>
		<b>Balance Forward</b>		<b>(\$6.62)</b>
<b>950-00-00-3200 FUND BALANCE-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$99.88)	(\$99.88)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$99.88)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.12)	(\$0.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.12)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4112 SENIOR/VETERAN EXEMPTION</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.12)	(\$0.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.12)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4115 DEL PROPERTY TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$5.80)	(\$5.80)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.80)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4120 SO TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/13/20	fund collection		(\$0.86)	(\$0.86)
1/17/20	fund collection		(\$0.02)	(\$0.88)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.88)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4121 SO CLASS A-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.02)	(\$0.02)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution		(\$0.02)	(\$0.02)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	fund collection		(\$5.80)	(\$5.80)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.80)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4380 MISC REVENUE-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
<b>950-00-00-5100 WARRANTS PAID-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
<b>950-00-00-5110 REMITTANCE-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/2/20	disbursement from 11/30/2019 to 12/31/2019	\$6.62		\$6.62
		<b>Ending Balance</b>	<b>\$6.62</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20	distribution	\$2.01		\$2.01
		<b>Ending Balance</b>	<b>\$2.01</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>N KIOWA BIJOU MANAGEMENT</b>				

## Fund Balance Report

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

### Fund 951 N KIOWA BIJOU WELL ASSMT

<b>951-00-00-1100 DUE FROM TREASURER-KB WELLS</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$2,278.50		\$2,278.50
	<b>Ending Balance</b>	<b>\$2,278.50</b>	<b>\$0.00</b>	<b>\$2,278.50</b>
<b>951-00-00-3200 FUND BALANCE-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$2,325.00)	(\$2,325.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,325.00)</b>	<b>(\$2,325.00)</b>
<b>951-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4115 DEL PROPERTY TAX-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4120 S O TAX-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4121 S O CLASS A-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4125 INT ON DEL TAX-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4380 MISC REVENUE-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-5100 WARRANTS PAID-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-5110 REMITTANCE-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-5135 TREASURERS FEES-KB WELLS</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$46.50		\$46.50
	<b>Ending Balance</b>	<b>\$46.50</b>	<b>\$0.00</b>	<b>\$46.50</b>
<b>N KIOWA BIJOU WELL ASSMT</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

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

### Fund 960 BIJOU IRRIGATION DISTRICT

<b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		\$119,851.40	\$119,851.40
	<b>Ending Balance</b>	<b>\$119,851.40</b>	<b>\$0.00 \$119,851.40</b>
<b>960-00-00-3200 FUND BALANCE-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/20 distribution		(\$119,851.40)	(\$119,851.40)
	<b>Ending Balance</b>	<b>\$0.00 (\$119,851.40)</b>	<b>(\$119,851.40)</b>
<b>960-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4380 MISC REVENUE-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-5100 WARRANTS PAID-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-5135 TREASURERS FEES-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>BIJOU IRRIGATION DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>



## Fund Balance Report

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

### Fund 970 HILLROSE IRRIGATION DIST

<b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$1,448.52		\$1,448.52
	<b>Ending Balance</b>	<b>\$1,448.52</b>	<b>\$0.00</b>	<b>\$1,448.52</b>
<b>970-00-00-3200 FUND BALANCE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$1,448.52)	(\$1,448.52)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,448.52)</b>	<b>(\$1,448.52)</b>
<b>970-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4115 DEL PROPERTY TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4125 INT ON DEL TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4380 MISC REVENUE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5100 WARRANTS PAID-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5110 REMITTANCE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5135 TREASURERS FEES-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>HILLROSE IRRIGATION DIST</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

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

## Fund 980 RIVERSIDE IRRIGATION DIST

<b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$14,427.78		\$14,427.78
	<b>Ending Balance</b>	<b>\$14,427.78</b>	<b>\$0.00</b>	<b>\$14,427.78</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>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$14,427.78)	(\$14,427.78)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,427.78)</b>	<b>(\$14,427.78)</b>
<b>980-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4115 DEL PROPERTY TAX-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4125 INT ON DEL TAX-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4380 MISC REVENUE-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-5100 WARRANTS PAID-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-5110 REMITTANCE-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</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 1/1/20 Ending 1/31/20  
Funds 420:990

### Fund 990 WELDON VALLEY DRAINAGE

<b>990-00-00-1100 DUE FROM TREASURER-WV DRAIN</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution		\$59.00		\$59.00
	<b>Ending Balance</b>	<b>\$59.00</b>	<b>\$0.00</b>	<b>\$59.00</b>
<b>990-00-00-3200 FUND BALANCE-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/31/20 distribution			(\$59.00)	(\$59.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$59.00)</b>	<b>(\$59.00)</b>
<b>990-00-00-4112 SENIOR/VETERAN EXEMPTION</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4115 DEL PROPERTY TAX-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4125 INT ON DEL TAX-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4380 MISC REVENUE-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-5100 WARRANTS PAID-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-5110 REMITTANCE-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-5135 TREASURERS FEES-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>WELDON VALLEY DRAINAGE</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

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