

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
 Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
2/10/20	ACH TRANSFER 2/12/2020		\$404,000.00		\$404,000.00
2/10/20	ACH TRANS OF COLLECTIONS			(\$404,000.00)	\$0.00
		Ending Balance	\$404,000.00	(\$404,000.00)	\$0.00
420-00-00-3200 FUND BALANCE-NE CO HEALTH		Balance Forward			\$0.00
420-00-00-4380 MISC REVENUE-NE CO HEALTH		Beginning Balance			(\$282,000.00)
2/10/20	ACH TRANSFER 2/12/2020			(\$404,000.00)	(\$686,000.00)
		Ending Balance	\$0.00	(\$404,000.00)	(\$686,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$282,000.00
2/10/20	ACH TRANS OF COLLECTIONS		\$404,000.00		\$686,000.00
		Ending Balance	\$404,000.00	\$0.00	\$686,000.00
420-00-00-5135 TREASURERS FEES		Balance Forward			\$0.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$38,176.00
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$38,176.00)	\$0.00
2/4/20	fund collection	\$6,150.16		\$6,150.16
2/4/20	fund collection	\$660.85		\$6,811.01
2/4/20	fund collection	\$1,032.55		\$7,843.56
2/12/20	fund collection	\$225.50		\$8,069.06
2/18/20	fund collection	\$43.20		\$8,112.26
2/29/20	distribution	\$222,476.80		\$230,589.06
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET	\$53,275.10		\$283,864.16
		Ending Balance	\$283,864.16 (\$38,176.00)	\$283,864.16
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$6,874.23)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$25,451.18)
2/29/20	distribution		(\$227,017.14)	(\$252,468.32)
		Ending Balance	\$0.00 (\$227,017.14)	(\$252,468.32)
500-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$4,990.61)
2/4/20	fund collection		(\$6,150.16)	(\$11,140.77)
		Ending Balance	\$0.00 (\$6,150.16)	(\$11,140.77)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$755.38)
2/12/20	fund collection		(\$225.50)	(\$980.88)
2/18/20	fund collection		(\$43.20)	(\$1,024.08)
		Ending Balance	\$0.00 (\$268.70)	(\$1,024.08)
500-00-00-4125 INT ON DEL TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH		Beginning Balance		(\$589.83)
2/4/20	fund collection		(\$660.85)	(\$1,250.68)
		Ending Balance	\$0.00 (\$660.85)	(\$1,250.68)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$925.29)
2/4/20	fund collection		(\$1,032.55)	(\$1,957.84)
		Ending Balance	\$0.00 (\$1,032.55)	(\$1,957.84)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$5,972.74)
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET		(\$53,275.10)	(\$59,247.84)
		Ending Balance	\$0.00 (\$53,275.10)	(\$59,247.84)
500-00-00-4380 MISC REVENUE-BRUSH		Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH		Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH		Beginning Balance		\$6,874.23
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$38,176.00		\$45,050.23
		Ending Balance	\$38,176.00 \$0.00	\$45,050.23
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance		\$509.03
2/29/20	distribution	\$4,540.34		\$5,049.37
		Ending Balance	\$4,540.34 \$0.00	\$5,049.37
CITY OF BRUSH		Starting Balance		\$0.00

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Ending Balance

\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$993.60
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$993.60)	\$0.00
2/29/20 distribution	\$2,784.52		\$2,784.52
	Ending Balance	\$2,784.52	(\$993.60)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$1,003.64)
2/29/20 distribution		(\$2,812.65)	(\$3,816.29)
	Ending Balance	\$0.00	(\$2,812.65)
	Balance Forward		\$0.00
501-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$993.60		\$993.60
	Ending Balance	\$993.60	\$0.00
	Balance Forward		\$10.04
2/29/20 distribution	\$28.13		\$38.17
	Ending Balance	\$28.13	\$0.00
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$120,109.11
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$120,109.11)	\$0.00
2/4/20	fund collection	\$14,054.56		\$14,054.56
2/4/20	fund collection	\$1,427.33		\$15,481.89
2/4/20	fund collection	\$2,288.35		\$17,770.24
2/12/20	fund collection	\$515.32		\$18,285.56
2/18/20	fund collection	\$98.72		\$18,384.28
2/29/20	distribution	\$441,771.93		\$460,156.21
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET	\$124,992.06		\$585,148.27
		Ending Balance	\$585,148.27 (\$120,109.11)	\$585,148.27
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$16,850.44)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$81,292.36)
2/29/20	distribution		(\$450,787.68)	(\$532,080.04)
		Ending Balance	\$0.00 (\$450,787.68)	(\$532,080.04)
520-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$113.06)
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$12,218.77)
2/4/20	fund collection		(\$14,054.56)	(\$26,273.33)
		Ending Balance	\$0.00 (\$14,054.56)	(\$26,273.33)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$1,849.44)
2/12/20	fund collection		(\$515.32)	(\$2,364.76)
2/18/20	fund collection		(\$98.72)	(\$2,463.48)
		Ending Balance	\$0.00 (\$614.04)	(\$2,463.48)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Balance Forward		\$0.00
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$10.17)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$1,405.76)
2/4/20	fund collection		(\$1,427.33)	(\$2,833.09)
		Ending Balance	\$0.00 (\$1,427.33)	(\$2,833.09)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$2,273.37)
2/4/20	fund collection		(\$2,288.35)	(\$4,561.72)
		Ending Balance	\$0.00 (\$2,288.35)	(\$4,561.72)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN		Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN		Beginning Balance		(\$22,574.49)
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET		(\$124,992.06)	(\$147,566.55)
		Ending Balance	\$0.00 (\$124,992.06)	(\$147,566.55)
520-00-00-4380 MISC REVENUE-FT MORGAN		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$16,850.44
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$120,109.11		\$136,959.55
		Ending Balance	\$120,109.11 \$0.00	\$136,959.55
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$1,628.31
2/29/20	distribution	\$9,015.75		\$10,644.06
		Ending Balance	\$9,015.75 \$0.00	\$10,644.06
CITY OF FORT MORGAN		Starting Balance		\$0.00

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Ending Balance

\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
2/29/20 distribution		\$506.38		\$506.38
	Ending Balance	\$506.38	\$0.00	\$506.38
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
2/29/20 distribution			(\$511.50)	(\$511.50)
	Ending Balance	\$0.00	(\$511.50)	(\$511.50)
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	Beginning Balance			\$0.00
2/29/20 distribution		\$5.12		\$5.12
	Ending Balance	\$5.12	\$0.00	\$5.12
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 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	Beginning Balance			\$0.00
2/29/20 distribution		\$6,960.70		\$6,960.70
	Ending Balance	\$6,960.70	\$0.00	\$6,960.70
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward			\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Beginning Balance			\$0.00
2/29/20 distribution			(\$7,031.01)	(\$7,031.01)
	Ending Balance	\$0.00	(\$7,031.01)	(\$7,031.01)
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	Beginning Balance			\$0.00
2/29/20 distribution		\$70.31		\$70.31
	Ending Balance	\$70.31	\$0.00	\$70.31
FM RIVERVIEW COMMONS PHS 2	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE		Beginning Balance		\$1,585.86
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$1,585.86)	\$0.00
2/4/20	fund collection	\$162.30		\$162.30
2/4/20	fund collection	\$33.00		\$195.30
2/4/20	fund collection	\$50.00		\$245.30
2/12/20	fund collection	\$5.95		\$251.25
2/18/20	fund collection	\$1.14		\$252.39
2/29/20	distribution	\$4,452.56		\$4,704.95
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET	\$1,011.03		\$5,715.98
		Ending Balance	\$5,715.98 (\$1,585.86)	\$5,715.98
540-00-00-3200 FUND BALANCE-HILLROSE		Balance Forward		(\$276.88)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$1,092.23)
2/29/20	distribution		(\$4,543.43)	(\$5,635.66)
		Ending Balance	\$0.00 (\$4,543.43)	(\$5,635.66)
540-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE		Beginning Balance		(\$158.15)
2/4/20	fund collection		(\$162.30)	(\$320.45)
		Ending Balance	\$0.00 (\$162.30)	(\$320.45)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$23.94)
2/12/20	fund collection		(\$5.95)	(\$29.89)
2/18/20	fund collection		(\$1.14)	(\$31.03)
		Ending Balance	\$0.00 (\$7.09)	(\$31.03)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$37.62)
2/4/20	fund collection		(\$33.00)	(\$70.62)
		Ending Balance	\$0.00 (\$33.00)	(\$70.62)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$52.71)
2/4/20	fund collection		(\$50.00)	(\$102.71)
		Ending Balance	\$0.00 (\$50.00)	(\$102.71)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Beginning Balance		(\$243.05)
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET		(\$1,011.03)	(\$1,254.08)
		Ending Balance	\$0.00 (\$1,011.03)	(\$1,254.08)
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE		Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE		Beginning Balance		\$276.88
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$1,585.86		\$1,862.74
		Ending Balance	\$1,585.86 \$0.00	\$1,862.74
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance		\$21.84
2/29/20	distribution	\$90.87		\$112.71
		Ending Balance	\$90.87 \$0.00	\$112.71

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TOWN OF HILLROSE

Starting Balance

\$0.00

Ending Balance

\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4112 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 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$3,060.59
2/3/20	check CK.7210 / disbursement from 12/31/2019 to 01/31/2020		(\$3,060.59)	\$0.00
2/4/20	fund collection	\$322.66		\$322.66
2/4/20	fund collection	\$108.88		\$431.54
2/4/20	fund collection	\$173.96		\$605.50
2/12/20	fund collection	\$11.83		\$617.33
2/18/20	fund collection	\$2.27		\$619.60
2/29/20	distribution	\$8,284.61		\$8,904.21
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET	\$2,458.83		\$11,363.04
		Ending Balance	\$11,363.04	(\$3,060.59)
		Balance Forward		(\$968.74)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$1,621.98)
2/29/20	distribution		(\$8,453.69)	(\$10,075.67)
		Ending Balance	\$0.00	(\$8,453.69)
		Balance Forward		\$0.00
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$1,621.98)
560-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$654.68)
2/4/20	fund collection		(\$322.66)	(\$977.34)
		Ending Balance	\$0.00	(\$322.66)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$99.10)
2/12/20	fund collection		(\$11.83)	(\$110.93)
2/18/20	fund collection		(\$2.27)	(\$113.20)
		Ending Balance	\$0.00	(\$14.10)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Balance Forward		\$0.00
560-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$98.62)
2/4/20	fund collection		(\$108.88)	(\$207.50)
		Ending Balance	\$0.00	(\$108.88)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$146.88)
2/4/20	fund collection		(\$173.96)	(\$320.84)
		Ending Balance	\$0.00	(\$173.96)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$471.77)
2/29/20	JE 4252 / CITY SHARE FEBRUARY 2020 / RET		(\$2,458.83)	(\$2,930.60)
		Ending Balance	\$0.00	(\$2,458.83)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$968.74
2/3/20	check CK.7210 / disbursement from 12/31/2019 to 01/31/2020	\$3,060.59		\$4,029.33
		Ending Balance	\$3,060.59	\$0.00
		Balance Forward		\$4,029.33
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$32.44

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

2/29/20	distribution		\$169.08		\$201.52
		Ending Balance	\$169.08	\$0.00	\$201.52
	TOWN OF LOG LANE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
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

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$30,673.52
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$30,673.52)	\$0.00
2/4/20 fund collection	\$2,566.12		\$2,566.12
2/4/20 fund collection	\$259.26		\$2,825.38
2/4/20 fund collection	\$394.79		\$3,220.17
2/12/20 fund collection	\$94.09		\$3,314.26
2/18/20 fund collection	\$18.02		\$3,332.28
2/29/20 distribution	\$102,242.70		\$105,574.98
2/29/20 JE 4252 / CITY SHARE FEBRUARY 2020 / RET	\$11,902.71		\$117,477.69
	Ending Balance	\$117,477.69 (\$30,673.52)	\$117,477.69
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$2,486.49)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$25,526.73)
2/29/20 distribution		(\$104,329.29)	(\$129,856.02)
	Ending Balance	\$0.00 (\$104,329.29)	(\$129,856.02)
580-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$181.68)
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$1,774.06)
2/4/20 fund collection		(\$2,566.12)	(\$4,340.18)
	Ending Balance	\$0.00 (\$2,566.12)	(\$4,340.18)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$268.52)
2/12/20 fund collection		(\$94.09)	(\$362.61)
2/18/20 fund collection		(\$18.02)	(\$380.63)
	Ending Balance	\$0.00 (\$112.11)	(\$380.63)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$30.20)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$187.97)
2/4/20 fund collection		(\$259.26)	(\$447.23)
	Ending Balance	\$0.00 (\$259.26)	(\$447.23)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$282.69)
2/4/20 fund collection		(\$394.79)	(\$677.48)
	Ending Balance	\$0.00 (\$394.79)	(\$677.48)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$2,936.46)
2/29/20 JE 4252 / CITY SHARE FEBRUARY 2020 / RET		(\$11,902.71)	(\$14,839.17)
	Ending Balance	\$0.00 (\$11,902.71)	(\$14,839.17)
580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS	Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS	Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS	Beginning Balance		\$2,486.49
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$30,673.52		\$33,160.01
	Ending Balance	\$30,673.52 \$0.00	\$33,160.01
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$514.79
2/29/20 distribution	\$2,086.59		\$2,601.38
	Ending Balance	\$2,086.59 \$0.00	\$2,601.38

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

TOWN OF WIGGINS

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Beginning Balance			\$1,867.88
2/3/20 disbursement from 12/31/2019 to 01/31/2020			(\$1,867.88)	\$0.00
	Ending Balance	\$0.00	(\$1,867.88)	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward			\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			\$0.00
581-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$1,531.60)
581-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$355.15)
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward			\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward			\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Beginning Balance			\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020		\$1,867.88		\$1,867.88
	Ending Balance	\$1,867.88	\$0.00	\$1,867.88
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward			\$18.87
WIGGINS DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$220,484.69
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$220,484.69)	\$0.00
2/4/20 fund collection	\$47,555.19		\$47,555.19
2/12/20 fund collection	\$1,743.63		\$49,298.82
2/18/20 fund collection	\$334.03		\$49,632.85
2/29/20 distribution	\$670,093.98		\$719,726.83
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS	\$43,852.18		\$763,579.01
	Ending Balance	\$763,579.01 (\$220,484.69)	\$763,579.01
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$102,257.26)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$117,852.79)
2/29/20 distribution		(\$671,764.11)	(\$789,616.90)
	Ending Balance	\$0.00 (\$671,764.11)	(\$789,616.90)
600-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Beginning Balance		\$0.00
2/29/20 distribution		(\$4.86)	(\$4.86)
	Ending Balance	\$0.00 (\$4.86)	(\$4.86)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$45,828.62)
2/4/20 fund collection		(\$47,555.19)	(\$93,383.81)
	Ending Balance	\$0.00 (\$47,555.19)	(\$93,383.81)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$6,936.63)
2/12/20 fund collection		(\$1,743.63)	(\$8,680.26)
2/18/20 fund collection		(\$334.03)	(\$9,014.29)
	Ending Balance	\$0.00 (\$2,077.66)	(\$9,014.29)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$50,161.25)
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$43,852.18)	(\$94,013.43)
	Ending Balance	\$0.00 (\$43,852.18)	(\$94,013.43)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/29/20 distribution		(\$4.45)	(\$4.45)
	Ending Balance	\$0.00 (\$4.45)	(\$4.45)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$102,257.26
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$220,484.69		\$322,741.95
	Ending Balance	\$220,484.69 \$0.00	\$322,741.95
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$294.60
2/29/20 distribution	\$1,679.44		\$1,974.04
	Ending Balance	\$1,679.44 \$0.00	\$1,974.04
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$505,151.47
2/1/20	INT RE2 - INT EARNED RE 2 BOND		\$687.98	\$505,839.45
2/4/20	fund collection		\$25,740.35	\$531,579.80
2/10/20	JANUARY COLLECTIONS		\$1,290.50	\$532,870.30
2/12/20	fund collection		\$943.78	\$533,814.08
2/18/20	fund collection		\$180.80	\$533,994.88
2/29/20	distribution		\$363,612.91	\$897,607.79
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS			(\$26,864.93) \$870,742.86
		Ending Balance	\$392,456.32	(\$26,864.93) \$870,742.86
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward		(\$440,669.95)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$63,790.56)
2/29/20	distribution			(\$363,607.89) (\$427,398.45)
		Ending Balance	\$0.00	(\$363,607.89) (\$427,398.45)
602-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Beginning Balance		\$0.00
2/29/20	distribution			(\$2.63) (\$2.63)
		Ending Balance	\$0.00	(\$2.63) (\$2.63)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$24,780.11)
2/4/20	fund collection			(\$25,740.35) (\$50,520.46)
		Ending Balance	\$0.00	(\$25,740.35) (\$50,520.46)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$3,750.72)
2/12/20	fund collection			(\$943.78) (\$4,694.50)
2/18/20	fund collection			(\$180.80) (\$4,875.30)
		Ending Balance	\$0.00	(\$1,124.58) (\$4,875.30)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$28,530.83
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		\$26,864.93	\$55,395.76
		Ending Balance	\$26,864.93	\$0.00 \$55,395.76
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Balance Forward		\$0.00
602-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
2/29/20	distribution			(\$2.39) (\$2.39)
		Ending Balance	\$0.00	(\$2.39) (\$2.39)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance		(\$690.96)
2/1/20	INT RE2 - INT EARNED RE 2 BOND			(\$687.98) (\$1,378.94)
2/10/20	JANUARY COLLECTIONS			(\$1,290.50) (\$2,669.44)
		Ending Balance	\$0.00	(\$1,978.48) (\$2,669.44)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward		\$0.00
RE 2 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$40,235.24
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$40,235.24)	\$0.00
2/4/20	fund collection	\$16,276.16		\$16,276.16
2/12/20	fund collection	\$596.77		\$16,872.93
2/18/20	fund collection	\$114.32		\$16,987.25
2/29/20	distribution	\$229,345.37		\$246,332.62
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$16,987.25)	\$229,345.37
		Ending Balance	\$246,332.62	(\$57,222.49)
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Balance Forward		(\$7.01)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$40,336.08)
2/29/20	distribution		(\$229,916.79)	(\$270,252.87)
		Ending Balance	\$0.00	(\$229,916.79)
604-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Beginning Balance		\$0.00
2/29/20	distribution		(\$1.78)	(\$1.78)
		Ending Balance	\$0.00	(\$1.78)
604-00-00-4120 S O TAX - RE 2 OVRD		Beginning Balance		(\$17,020.22)
2/4/20	fund collection		(\$16,276.16)	(\$33,296.38)
		Ending Balance	\$0.00	(\$16,276.16)
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		(\$2,576.18)
2/12/20	fund collection		(\$596.77)	(\$3,172.95)
2/18/20	fund collection		(\$114.32)	(\$3,287.27)
		Ending Balance	\$0.00	(\$711.09)
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		\$19,596.40
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$16,987.25		\$36,583.65
		Ending Balance	\$16,987.25	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
2/29/20	distribution		(\$1.63)	(\$1.63)
		Ending Balance	\$0.00	(\$1.63)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$7.01
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$40,235.24		\$40,242.25
		Ending Balance	\$40,235.24	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$100.84
2/29/20	distribution	\$574.83		\$675.67
		Ending Balance	\$574.83	\$0.00
RE 2 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Beginning Balance			\$0.00
2/29/20 distribution		\$0.35		\$0.35
	Ending Balance	\$0.35	\$0.00	\$0.35
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward			(\$0.73)
606-00-00-4110 CURRENT PROPERTY TAX - RE KIND	Balance Forward			\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Beginning Balance			\$0.00
2/29/20 distribution			(\$0.18)	(\$0.18)
	Ending Balance	\$0.00	(\$0.18)	(\$0.18)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward			(\$1,766.62)
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward			(\$267.40)
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward			\$2,034.02
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward			\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			\$0.00
2/29/20 distribution			(\$0.17)	(\$0.17)
	Ending Balance	\$0.00	(\$0.17)	(\$0.17)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward			\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward			\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward			\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward			\$0.73
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward			\$0.00
RE 2 KINDERGARTEN	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$379,358.09
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$379,358.09)	\$0.00
2/4/20 fund collection	\$54,263.57		\$54,263.57
2/12/20 fund collection	\$1,989.59		\$56,253.16
2/18/20 fund collection	\$381.15		\$56,634.31
2/29/20 distribution	\$1,547,238.20		\$1,603,872.51
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS	\$27,723.90		\$1,631,596.41
	Ending Balance	\$1,631,596.41 (\$379,358.09)	\$1,631,596.41
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$85,686.63)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$293,501.13)
2/29/20 distribution		(\$1,551,116.01)	(\$1,844,617.14)
	Ending Balance	\$0.00 (\$1,551,116.01)	(\$1,844,617.14)
620-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Balance Forward		(\$230.61)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$48,301.75)
2/4/20 fund collection		(\$54,263.57)	(\$102,565.32)
	Ending Balance	\$0.00 (\$54,263.57)	(\$102,565.32)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$7,310.96)
2/12/20 fund collection		(\$1,989.59)	(\$9,300.55)
2/18/20 fund collection		(\$381.15)	(\$9,681.70)
	Ending Balance	\$0.00 (\$2,370.74)	(\$9,681.70)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$30,727.27)
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$27,723.90)	(\$58,451.17)
	Ending Balance	\$0.00 (\$27,723.90)	(\$58,451.17)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$20.75)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$85,686.63
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$379,358.09		\$465,044.72
	Ending Balance	\$379,358.09 \$0.00	\$465,044.72
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$734.38
2/29/20 distribution	\$3,877.81		\$4,612.19
	Ending Balance	\$3,877.81 \$0.00	\$4,612.19
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$122,552.09
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$122,552.09)	\$0.00
2/4/20 fund collection	\$22,642.63		\$22,642.63
2/12/20 fund collection	\$830.20		\$23,472.83
2/18/20 fund collection	\$159.04		\$23,631.87
2/29/20 distribution	\$647,236.11		\$670,867.98
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$23,631.87)	\$647,236.11
	Ending Balance	\$670,867.98 (\$146,183.96)	\$647,236.11
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		\$35.91
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$122,469.57)
2/29/20 distribution		(\$647,236.11)	(\$769,705.68)
	Ending Balance	\$0.00 (\$647,236.11)	(\$769,705.68)
622-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Balance Forward		(\$108.65)
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$22,755.56)
2/4/20 fund collection		(\$22,642.63)	(\$45,398.19)
	Ending Balance	\$0.00 (\$22,642.63)	(\$45,398.19)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$3,444.29)
2/12/20 fund collection		(\$830.20)	(\$4,274.49)
2/18/20 fund collection		(\$159.04)	(\$4,433.53)
	Ending Balance	\$0.00 (\$989.24)	(\$4,433.53)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$26,199.85
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		\$23,631.87	\$49,831.72
	Ending Balance	\$23,631.87 \$0.00	\$49,831.72
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.78)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4380 MISC REVENUE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020		\$122,552.09	\$122,552.09
	Ending Balance	\$122,552.09 \$0.00	\$122,552.09
622-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 3 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$21,167.72
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$21,167.72)	\$0.00
2/4/20 fund collection	\$3,920.73		\$3,920.73
2/12/20 fund collection	\$143.76		\$4,064.49
2/18/20 fund collection	\$27.54		\$4,092.03
2/29/20 distribution	\$111,793.33		\$115,885.36
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$4,092.03)	\$111,793.33
	Ending Balance	\$115,885.36 (\$25,259.75)	\$111,793.33
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		\$6.20
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$21,206.51)
2/29/20 distribution		(\$112,073.52)	(\$133,280.03)
	Ending Balance	\$0.00 (\$112,073.52)	(\$133,280.03)
624-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Balance Forward		(\$18.77)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$3,932.24)
2/4/20 fund collection		(\$3,920.73)	(\$7,852.97)
	Ending Balance	\$0.00 (\$3,920.73)	(\$7,852.97)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$595.18)
2/12/20 fund collection		(\$143.76)	(\$738.94)
2/18/20 fund collection		(\$27.54)	(\$766.48)
	Ending Balance	\$0.00 (\$171.30)	(\$766.48)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$4,527.42
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS	\$4,092.03		\$8,619.45
	Ending Balance	\$4,092.03 \$0.00	\$8,619.45
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Balance Forward		\$0.00
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$1.69)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		\$0.00
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$21,167.72		\$21,167.72
	Ending Balance	\$21,167.72 \$0.00	\$21,167.72
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$53.05
2/29/20 distribution	\$280.19		\$333.24
	Ending Balance	\$280.19 \$0.00	\$333.24
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN		Beginning Balance		\$254.53
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$254.53)	\$0.00
2/4/20	fund collection	\$199.03		\$199.03
2/12/20	fund collection	\$7.30		\$206.33
2/18/20	fund collection	\$1.40		\$207.73
2/29/20	distribution	\$17,830.06		\$18,037.79
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$52.27		\$18,090.06
		Ending Balance	\$18,090.06	(\$254.53)
640-00-00-3200 FUND BALANCE-RE 4 GEN		Balance Forward		(\$251.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN		Beginning Balance		(\$1.10)
2/29/20	distribution		(\$17,874.74)	(\$17,875.84)
		Ending Balance	\$0.00	(\$17,874.74)
640-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN		Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN		Beginning Balance		(\$175.26)
2/4/20	fund collection		(\$199.03)	(\$374.29)
		Ending Balance	\$0.00	(\$199.03)
640-00-00-4121 S O CLASS A-RE 4 GEN		Beginning Balance		(\$26.53)
2/12/20	fund collection		(\$7.30)	(\$33.83)
2/18/20	fund collection		(\$1.40)	(\$35.23)
		Ending Balance	\$0.00	(\$8.70)
640-00-00-4122 S O TRANSFER-RE 4 GEN		Beginning Balance		(\$51.64)
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$52.27)	(\$103.91)
		Ending Balance	\$0.00	(\$52.27)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN		Balance Forward		\$0.00
640-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN		Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN		Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN		Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN		Beginning Balance		\$251.74
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$254.53		\$506.27
		Ending Balance	\$254.53	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN		Beginning Balance		\$0.00
2/29/20	distribution	\$44.68		\$44.68
		Ending Balance	\$44.68	\$0.00
SCHOOL DIST RE 4 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND		Beginning Balance		\$0.28
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$0.28)	\$0.00
2/4/20	fund collection	\$50.08		\$50.08
2/12/20	fund collection	\$1.84		\$51.92
2/18/20	fund collection	\$0.35		\$52.27
2/29/20	distribution	\$4,497.97		\$4,550.24
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$52.27)	\$4,497.97
		Ending Balance	\$4,550.24	(\$52.55)
642-00-00-3200 FUND BALANCE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND		Beginning Balance		(\$0.28)
2/29/20	distribution		(\$4,497.97)	(\$4,498.25)
		Ending Balance	\$0.00	(\$4,497.97)
642-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND		Beginning Balance		(\$44.85)
2/4/20	fund collection		(\$50.08)	(\$94.93)
		Ending Balance	\$0.00	(\$50.08)
642-00-00-4121 S O CLASS A-RE 4 BOND		Beginning Balance		(\$6.79)
2/12/20	fund collection		(\$1.84)	(\$8.63)
2/18/20	fund collection		(\$0.35)	(\$8.98)
		Ending Balance	\$0.00	(\$2.19)
642-00-00-4122 S O TRANSFER-RE 4 BOND		Beginning Balance		\$51.64
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$52.27		\$103.91
		Ending Balance	\$52.27	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND		Beginning Balance		\$0.00
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$0.28		\$0.28
		Ending Balance	\$0.28	\$0.00
642-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 4 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$3.32
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$3.32)	\$0.00
2/4/20 fund collection	\$2.80		\$2.80
2/12/20 fund collection	\$0.10		\$2.90
2/18/20 fund collection	\$0.02		\$2.92
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS	\$0.58		\$3.50
	Ending Balance	\$3.50 (\$3.32)	\$3.50
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.31)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$2.40)
2/4/20 fund collection		(\$2.80)	(\$5.20)
	Ending Balance	\$0.00 (\$2.80)	(\$5.20)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$0.37)
2/12/20 fund collection		(\$0.10)	(\$0.47)
2/18/20 fund collection		(\$0.02)	(\$0.49)
	Ending Balance	\$0.00 (\$0.12)	(\$0.49)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.55)
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$0.58)	(\$1.13)
	Ending Balance	\$0.00 (\$0.58)	(\$1.13)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$3.31
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$3.32		\$6.63
	Ending Balance	\$3.32 \$0.00	\$6.63
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.00
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
2/4/20 fund collection		\$0.56		\$0.56
2/12/20 fund collection		\$0.02		\$0.58
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS			(\$0.58)	\$0.00
	Ending Balance	\$0.58	(\$0.58)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward			\$0.00
652-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance			(\$0.48)
2/4/20 fund collection			(\$0.56)	(\$1.04)
	Ending Balance	\$0.00	(\$0.56)	(\$1.04)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.07)
2/12/20 fund collection			(\$0.02)	(\$0.09)
	Ending Balance	\$0.00	(\$0.02)	(\$0.09)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.55
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		\$0.58		\$1.13
	Ending Balance	\$0.58	\$0.00	\$1.13
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
RE 10 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN		Beginning Balance		\$46,518.10
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$46,518.10)	\$0.00
2/4/20	fund collection	\$3,824.14		\$3,824.14
2/12/20	fund collection	\$140.21		\$3,964.35
2/18/20	fund collection	\$26.86		\$3,991.21
2/29/20	distribution	\$55,048.20		\$59,039.41
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$544.43		\$59,583.84
		Ending Balance	\$59,583.84 (\$46,518.10)	\$59,583.84
660-00-00-3200 FUND BALANCE-RE 20 GEN		Balance Forward		(\$4,107.77)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$42,488.92)
2/29/20	distribution		(\$55,186.17)	(\$97,675.09)
		Ending Balance	\$0.00 (\$55,186.17)	(\$97,675.09)
660-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4120 S O TAX-RE 20 GEN		Beginning Balance		(\$3,076.02)
2/4/20	fund collection		(\$3,824.14)	(\$6,900.16)
		Ending Balance	\$0.00 (\$3,824.14)	(\$6,900.16)
660-00-00-4121 S O CLASS A-RE 20 GEN		Beginning Balance		(\$465.59)
2/12/20	fund collection		(\$140.21)	(\$605.80)
2/18/20	fund collection		(\$26.86)	(\$632.66)
		Ending Balance	\$0.00 (\$167.07)	(\$632.66)
660-00-00-4122 S O TRANSFER - RE 20 GEN		Beginning Balance		(\$593.81)
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$544.43)	(\$1,138.24)
		Ending Balance	\$0.00 (\$544.43)	(\$1,138.24)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4380 MISC REVENUE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$4,107.77
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$46,518.10		\$50,625.87
		Ending Balance	\$46,518.10 \$0.00	\$50,625.87
660-00-00-5135 TREASURERS FEES-RE 20 GEN		Beginning Balance		\$106.24
2/29/20	distribution	\$137.97		\$244.21
		Ending Balance	\$137.97 \$0.00	\$244.21
SCHOOL DIST RE 20 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$183,001.92
2/4/20	fund collection	\$521.64		\$183,523.56
2/12/20	fund collection	\$19.13		\$183,542.69
2/18/20	fund collection	\$3.66		\$183,546.35
2/29/20	INT RE20 - INT EARNED-RE 20 BOND	\$262.86		\$183,809.21
2/29/20	distribution	\$7,527.86		\$191,337.07
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$544.43)	\$190,792.64
		Ending Balance	\$8,335.15	(\$544.43)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$177,222.42)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$5,795.86)
2/29/20	distribution		(\$7,527.86)	(\$13,323.72)
		Ending Balance	\$0.00	(\$7,527.86)
662-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$515.74)
2/4/20	fund collection		(\$521.64)	(\$1,037.38)
		Ending Balance	\$0.00	(\$521.64)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$78.07)
2/12/20	fund collection		(\$19.13)	(\$97.20)
2/18/20	fund collection		(\$3.66)	(\$100.86)
		Ending Balance	\$0.00	(\$22.79)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$593.81
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$544.43		\$1,138.24
		Ending Balance	\$544.43	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$283.64)
2/29/20	INT RE20 - INT EARNED-RE 20 BOND		(\$262.86)	(\$546.50)
		Ending Balance	\$0.00	(\$262.86)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Balance Forward		\$300.00
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN		Beginning Balance		\$135,350.88
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$135,350.88)	\$0.00
2/4/20	fund collection	\$9,355.69		\$9,355.69
2/12/20	fund collection	\$343.03		\$9,698.72
2/18/20	fund collection	\$65.71		\$9,764.43
2/29/20	distribution	\$267,761.66		\$277,526.09
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS	\$5,385.13		\$282,911.22
		Ending Balance	\$282,911.22 (\$135,350.88)	\$282,911.22
680-00-00-3200 FUND BALANCE-RE 50 GEN		Balance Forward		(\$14,935.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN		Beginning Balance		(\$120,455.13)
2/29/20	distribution		(\$268,432.74)	(\$388,887.87)
		Ending Balance	\$0.00 (\$268,432.74)	(\$388,887.87)
680-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN		Balance Forward		(\$138.60)
680-00-00-4120 S O TAX-RE 50 GEN		Beginning Balance		(\$7,846.52)
2/4/20	fund collection		(\$9,355.69)	(\$17,202.21)
		Ending Balance	\$0.00 (\$9,355.69)	(\$17,202.21)
680-00-00-4121 S O CLASS A-RE 50 GEN		Beginning Balance		(\$1,187.65)
2/12/20	fund collection		(\$343.03)	(\$1,530.68)
2/18/20	fund collection		(\$65.71)	(\$1,596.39)
		Ending Balance	\$0.00 (\$408.74)	(\$1,596.39)
680-00-00-4122 S O TRANSFER - RE 50 GEN		Beginning Balance		(\$6,001.48)
2/29/20	JE 4243 / SO TRANSFER 02/2020 / RKS		(\$5,385.13)	(\$11,386.61)
		Ending Balance	\$0.00 (\$5,385.13)	(\$11,386.61)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$23.03)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN		Beginning Balance		\$14,935.12
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$135,350.88		\$150,286.00
		Ending Balance	\$135,350.88 \$0.00	\$150,286.00
680-00-00-5135 TREASURERS FEES-RE 50 GEN		Beginning Balance		\$301.53
2/29/20	distribution	\$671.08		\$972.61
		Ending Balance	\$671.08 \$0.00	\$972.61
SCHOOL DIST RE 50 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$66,532.43
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$66,532.43)	\$0.00
2/4/20 fund collection	\$5,159.71		\$5,159.71
2/12/20 fund collection	\$189.18		\$5,348.89
2/18/20 fund collection	\$36.24		\$5,385.13
2/29/20 distribution	\$148,042.10		\$153,427.23
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS		(\$5,385.13)	\$148,042.10
	Ending Balance	\$153,427.23	(\$71,917.56)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$66,431.66)
2/29/20 distribution		(\$148,042.10)	(\$214,473.76)
	Ending Balance	\$0.00	(\$148,042.10)
682-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$86.70)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$5,212.51)
2/4/20 fund collection		(\$5,159.71)	(\$10,372.22)
	Ending Balance	\$0.00	(\$5,159.71)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$788.97)
2/12/20 fund collection		(\$189.18)	(\$978.15)
2/18/20 fund collection		(\$36.24)	(\$1,014.39)
	Ending Balance	\$0.00	(\$225.42)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$6,001.48
2/29/20 JE 4243 / SO TRANSFER 02/2020 / RKS	\$5,385.13		\$11,386.61
	Ending Balance	\$5,385.13	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$14.07)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$66,532.43		\$66,532.43
	Ending Balance	\$66,532.43	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$6,879.38
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$6,879.38)	\$0.00
2/4/20	fund collection	\$669.69		\$669.69
2/12/20	fund collection	\$24.55		\$694.24
2/18/20	fund collection	\$4.70		\$698.94
2/29/20	distribution	\$18,331.40		\$19,030.34
		Ending Balance	\$19,030.34	\$19,030.34
710-00-00-3200 FUND BALANCE-BFD		Balance Forward		(\$712.77)
710-00-00-4110 CURRENT PROPERTY TAX-BFD		Beginning Balance		(\$6,287.58)
2/29/20	distribution		(\$18,704.32)	(\$24,991.90)
		Ending Balance	\$0.00	(\$24,991.90)
710-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD		Beginning Balance		\$0.00
2/29/20	distribution		(\$0.63)	(\$0.63)
		Ending Balance	\$0.00	(\$0.63)
710-00-00-4120 S O TAX-BFD		Beginning Balance		(\$623.22)
2/4/20	fund collection		(\$669.69)	(\$1,292.91)
		Ending Balance	\$0.00	(\$1,292.91)
710-00-00-4121 S O CLASS A-BFD		Beginning Balance		(\$94.33)
2/12/20	fund collection		(\$24.55)	(\$118.88)
2/18/20	fund collection		(\$4.70)	(\$123.58)
		Ending Balance	\$0.00	(\$123.58)
710-00-00-4125 INT ON DEL TAX-BFD		Balance Forward		\$0.00
710-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
2/29/20	distribution		(\$0.57)	(\$0.57)
		Ending Balance	\$0.00	(\$0.57)
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE		Balance Forward		\$0.00
710-00-00-4380 MISC REVENUE-BFD		Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD		Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD		Beginning Balance		\$712.77
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$6,879.38		\$7,592.15
		Ending Balance	\$6,879.38	\$7,592.15
710-00-00-5135 TREASURERS FEES-BFD		Beginning Balance		\$125.75
2/29/20	distribution	\$374.12		\$499.87
		Ending Balance	\$374.12	\$499.87
BRUSH RURAL FIRE DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$15,731.62
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$15,731.62)	\$0.00
2/4/20 fund collection	\$2,456.77		\$2,456.77
2/12/20 fund collection	\$90.08		\$2,546.85
2/18/20 fund collection	\$17.26		\$2,564.11
2/29/20 distribution	\$64,709.86		\$67,273.97
	Ending Balance	\$67,273.97 (\$15,731.62)	\$67,273.97
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,608.43)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$13,377.91)
2/29/20 distribution		(\$66,030.47)	(\$79,408.38)
	Ending Balance	\$0.00 (\$66,030.47)	(\$79,408.38)
720-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$2,276.66)
2/4/20 fund collection		(\$2,456.77)	(\$4,733.43)
	Ending Balance	\$0.00 (\$2,456.77)	(\$4,733.43)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$344.60)
2/12/20 fund collection		(\$90.08)	(\$434.68)
2/18/20 fund collection		(\$17.26)	(\$451.94)
	Ending Balance	\$0.00 (\$107.34)	(\$451.94)
720-00-00-4125 INT ON DEL TAX-MFD	Balance Forward		\$0.00
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		\$0.00
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$2,608.43
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$15,731.62		\$18,340.05
	Ending Balance	\$15,731.62 \$0.00	\$18,340.05
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$267.55
2/29/20 distribution	\$1,320.61		\$1,588.16
	Ending Balance	\$1,320.61 \$0.00	\$1,588.16
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$6,775.65
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$6,775.65)	\$0.00
2/4/20 fund collection	\$1,057.76		\$1,057.76
2/12/20 fund collection	\$38.78		\$1,096.54
2/18/20 fund collection	\$7.43		\$1,103.97
2/29/20 distribution	\$37,837.86		\$38,941.83
	Ending Balance	\$38,941.83 (\$6,775.65)	\$38,941.83
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,083.02)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$5,801.37)
2/29/20 distribution		(\$38,610.06)	(\$44,411.43)
	Ending Balance	\$0.00 (\$38,610.06)	(\$44,411.43)
730-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$946.97)
2/4/20 fund collection		(\$1,057.76)	(\$2,004.73)
	Ending Balance	\$0.00 (\$1,057.76)	(\$2,004.73)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$143.34)
2/12/20 fund collection		(\$38.78)	(\$182.12)
2/18/20 fund collection		(\$7.43)	(\$189.55)
	Ending Balance	\$0.00 (\$46.21)	(\$189.55)
730-00-00-4125 INT ON DEL TAX-HFD	Balance Forward		\$0.00
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$1,083.02
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$6,775.65		\$7,858.67
	Ending Balance	\$6,775.65 \$0.00	\$7,858.67
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$116.03
2/29/20 distribution	\$772.20		\$888.23
	Ending Balance	\$772.20 \$0.00	\$888.23
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$45,113.27
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$45,113.27)	\$0.00
2/4/20 fund collection	\$3,129.41		\$3,129.41
2/12/20 fund collection	\$114.74		\$3,244.15
2/18/20 fund collection	\$21.98		\$3,266.13
2/29/20 distribution	\$86,382.95		\$89,649.08
	Ending Balance	\$89,649.08 (\$45,113.27)	\$89,649.08
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$2,989.43)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$42,916.94)
2/29/20 distribution		(\$88,145.89)	(\$131,062.83)
	Ending Balance	\$0.00 (\$88,145.89)	(\$131,062.83)
740-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$39.48)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$2,613.91)
2/4/20 fund collection		(\$3,129.41)	(\$5,743.32)
	Ending Balance	\$0.00 (\$3,129.41)	(\$5,743.32)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$395.64)
2/12/20 fund collection		(\$114.74)	(\$510.38)
2/18/20 fund collection		(\$21.98)	(\$532.36)
	Ending Balance	\$0.00 (\$136.72)	(\$532.36)
740-00-00-4125 INT ON DEL TAX-WFD	Balance Forward		\$0.00
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$6.56)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		\$0.00
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		\$0.00
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$2,989.43
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$45,113.27		\$48,102.70
	Ending Balance	\$45,113.27 \$0.00	\$48,102.70
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$859.26
2/29/20 distribution	\$1,762.94		\$2,622.20
	Ending Balance	\$1,762.94 \$0.00	\$2,622.20
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$538.05
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$538.05)	\$0.00
2/4/20 fund collection	\$123.12		\$123.12
2/12/20 fund collection	\$4.51		\$127.63
2/18/20 fund collection	\$0.86		\$128.49
2/29/20 distribution	\$1,303.82		\$1,432.31
	Ending Balance	\$1,432.31	(\$538.05)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$94.59)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$451.86)
2/29/20 distribution		(\$1,330.43)	(\$1,782.29)
	Ending Balance	\$0.00	(\$1,330.43)
750-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$82.70)
2/4/20 fund collection		(\$123.12)	(\$205.82)
	Ending Balance	\$0.00	(\$123.12)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$12.52)
2/12/20 fund collection		(\$4.51)	(\$17.03)
2/18/20 fund collection		(\$0.86)	(\$17.89)
	Ending Balance	\$0.00	(\$5.37)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		\$0.00
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$94.59
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$538.05		\$632.64
	Ending Balance	\$538.05	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$9.03
2/29/20 distribution	\$26.61		\$35.64
	Ending Balance	\$26.61	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.08
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$1.08)	\$0.00
2/4/20 fund collection	\$1.07		\$1.07
2/12/20 fund collection	\$0.04		\$1.11
2/18/20 fund collection	\$0.01		\$1.12
	Ending Balance	\$1.12 (\$1.08)	\$1.12
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.08)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$0.94)
2/4/20 fund collection		(\$1.07)	(\$2.01)
	Ending Balance	\$0.00 (\$1.07)	(\$2.01)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.14)
2/12/20 fund collection		(\$0.04)	(\$0.18)
2/18/20 fund collection		(\$0.01)	(\$0.19)
	Ending Balance	\$0.00 (\$0.05)	(\$0.19)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$1.08
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$1.08		\$2.16
	Ending Balance	\$1.08 \$0.00	\$2.16
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$0.00
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$218.40
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$218.40)	\$0.00
2/4/20 fund collection	\$21.67		\$21.67
2/12/20 fund collection	\$0.79		\$22.46
2/18/20 fund collection	\$0.15		\$22.61
2/29/20 distribution	\$797.59		\$820.20
	Ending Balance	\$820.20 (\$218.40)	\$820.20
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.58)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$197.63)
2/29/20 distribution		(\$813.86)	(\$1,011.49)
	Ending Balance	\$0.00 (\$813.86)	(\$1,011.49)
820-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$21.48)
2/4/20 fund collection		(\$21.67)	(\$43.15)
	Ending Balance	\$0.00 (\$21.67)	(\$43.15)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$3.25)
2/12/20 fund collection		(\$0.79)	(\$4.04)
2/18/20 fund collection		(\$0.15)	(\$4.19)
	Ending Balance	\$0.00 (\$0.94)	(\$4.19)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		\$0.00
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$24.58
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$218.40		\$242.98
	Ending Balance	\$218.40 \$0.00	\$242.98
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$3.96
2/29/20 distribution	\$16.27		\$20.23
	Ending Balance	\$16.27 \$0.00	\$20.23
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
2/29/20 distribution		\$744.37		\$744.37
	Ending Balance	\$744.37	\$0.00	\$744.37
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			\$0.00
2/29/20 distribution			(\$751.89)	(\$751.89)
	Ending Balance	\$0.00	(\$751.89)	(\$751.89)
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	Beginning Balance			\$0.00
2/29/20 distribution		\$7.52		\$7.52
	Ending Balance	\$7.52	\$0.00	\$7.52
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$28,527.04
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$28,527.04)	\$0.00
2/4/20 fund collection	\$8,137.77		\$8,137.77
2/12/20 fund collection	\$298.37		\$8,436.14
2/18/20 fund collection	\$57.16		\$8,493.30
2/29/20 distribution	\$112,912.28		\$121,405.58
	Ending Balance	\$121,405.58 (\$28,527.04)	\$121,405.58
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$8,924.34)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$19,944.63)
2/29/20 distribution		(\$115,215.07)	(\$135,159.70)
	Ending Balance	\$0.00 (\$115,215.07)	(\$135,159.70)
830-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		\$0.00
2/29/20 distribution		(\$0.82)	(\$0.82)
	Ending Balance	\$0.00 (\$0.82)	(\$0.82)
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$7,800.58)
2/4/20 fund collection		(\$8,137.77)	(\$15,938.35)
	Ending Balance	\$0.00 (\$8,137.77)	(\$15,938.35)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$1,180.70)
2/12/20 fund collection		(\$298.37)	(\$1,479.07)
2/18/20 fund collection		(\$57.16)	(\$1,536.23)
	Ending Balance	\$0.00 (\$355.53)	(\$1,536.23)
830-00-00-4125 INT ON DEL TAX-BHD	Balance Forward		\$0.00
830-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/29/20 distribution		(\$0.74)	(\$0.74)
	Ending Balance	\$0.00 (\$0.74)	(\$0.74)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		\$0.00
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$8,924.34
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$28,527.04		\$37,451.38
	Ending Balance	\$28,527.04 \$0.00	\$37,451.38
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$398.87
2/29/20 distribution	\$2,304.35		\$2,703.22
	Ending Balance	\$2,304.35 \$0.00	\$2,703.22
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$21,802.08
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$21,802.08)	\$0.00
2/4/20 fund collection	\$6,163.88		\$6,163.88
2/12/20 fund collection	\$226.00		\$6,389.88
2/18/20 fund collection	\$43.30		\$6,433.18
2/29/20 distribution	\$85,330.61		\$91,763.79
	Ending Balance	\$91,763.79 (\$21,802.08)	\$91,763.79
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,788.83)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$15,275.50)
2/29/20 distribution		(\$87,070.86)	(\$102,346.36)
	Ending Balance	\$0.00 (\$87,070.86)	(\$102,346.36)
840-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL	Beginning Balance		\$0.00
2/29/20 distribution		(\$0.64)	(\$0.64)
	Ending Balance	\$0.00 (\$0.64)	(\$0.64)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$5,933.93)
2/4/20 fund collection		(\$6,163.88)	(\$12,097.81)
	Ending Balance	\$0.00 (\$6,163.88)	(\$12,097.81)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$898.16)
2/12/20 fund collection		(\$226.00)	(\$1,124.16)
2/18/20 fund collection		(\$43.30)	(\$1,167.46)
	Ending Balance	\$0.00 (\$269.30)	(\$1,167.46)
840-00-00-4125 INT ON DEL TAX-EL	Balance Forward		\$0.00
840-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/29/20 distribution		(\$0.57)	(\$0.57)
	Ending Balance	\$0.00 (\$0.57)	(\$0.57)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		\$0.00
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$6,788.83
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$21,802.08		\$28,590.91
	Ending Balance	\$21,802.08 \$0.00	\$28,590.91
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$305.51
2/29/20 distribution	\$1,741.46		\$2,046.97
	Ending Balance	\$1,741.46 \$0.00	\$2,046.97
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$1,275.56
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$1,275.56)	\$0.00
2/4/20 fund collection	\$216.43		\$216.43
2/12/20 fund collection	\$7.94		\$224.37
2/18/20 fund collection	\$1.52		\$225.89
2/29/20 distribution	\$5,983.83		\$6,209.72
	Ending Balance	\$6,209.72 (\$1,275.56)	\$6,209.72
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$226.78)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		(\$1,069.09)
2/29/20 distribution		(\$6,105.95)	(\$7,175.04)
	Ending Balance	\$0.00 (\$6,105.95)	(\$7,175.04)
850-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$197.89)
2/4/20 fund collection		(\$216.43)	(\$414.32)
	Ending Balance	\$0.00 (\$216.43)	(\$414.32)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$29.96)
2/12/20 fund collection		(\$7.94)	(\$37.90)
2/18/20 fund collection		(\$1.52)	(\$39.42)
	Ending Balance	\$0.00 (\$9.46)	(\$39.42)
850-00-00-4125 INT ON DEL TAX-FP	Balance Forward		\$0.00
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		\$0.00
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$226.78
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$1,275.56		\$1,502.34
	Ending Balance	\$1,275.56 \$0.00	\$1,502.34
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$21.38
2/29/20 distribution	\$122.12		\$143.50
	Ending Balance	\$122.12 \$0.00	\$143.50
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$2,019.66
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$2,019.66)	\$0.00
2/4/20 fund collection	\$154.82		\$154.82
2/12/20 fund collection	\$5.68		\$160.50
2/18/20 fund collection	\$1.09		\$161.59
2/29/20 distribution	\$4,494.34		\$4,655.93
	Ending Balance	\$4,655.93 (\$2,019.66)	\$4,655.93
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$148.94)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$1,904.97)
2/29/20 distribution		(\$4,586.09)	(\$6,491.06)
	Ending Balance	\$0.00 (\$4,586.09)	(\$6,491.06)
860-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$2.50)
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$130.23)
2/4/20 fund collection		(\$154.82)	(\$285.05)
	Ending Balance	\$0.00 (\$154.82)	(\$285.05)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$19.72)
2/12/20 fund collection		(\$5.68)	(\$25.40)
2/18/20 fund collection		(\$1.09)	(\$26.49)
	Ending Balance	\$0.00 (\$6.77)	(\$26.49)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.41)
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$148.94
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$2,019.66		\$2,168.60
	Ending Balance	\$2,019.66 \$0.00	\$2,168.60
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$38.17
2/29/20 distribution	\$91.75		\$129.92
	Ending Balance	\$91.75 \$0.00	\$129.92
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
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

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$1,398.89
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$1,398.89)	\$0.00
2/4/20 fund collection	\$71.73		\$71.73
2/12/20 fund collection	\$2.63		\$74.36
2/18/20 fund collection	\$0.50		\$74.86
2/29/20 distribution	\$931.95		\$1,006.81
	Ending Balance	\$1,006.81 (\$1,398.89)	\$1,006.81
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$87.59)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$1,337.48)
2/29/20 distribution		(\$950.96)	(\$2,288.44)
	Ending Balance	\$0.00 (\$950.96)	(\$2,288.44)
910-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$76.58)
2/4/20 fund collection		(\$71.73)	(\$148.31)
	Ending Balance	\$0.00 (\$71.73)	(\$148.31)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$11.59)
2/12/20 fund collection		(\$2.63)	(\$14.22)
2/18/20 fund collection		(\$0.50)	(\$14.72)
	Ending Balance	\$0.00 (\$3.13)	(\$14.72)
910-00-00-4125 INT ON DEL TAX-CW	Balance Forward		\$0.00
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$87.59
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$1,398.89		\$1,486.48
	Ending Balance	\$1,398.89 \$0.00	\$1,486.48
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$26.76
2/29/20 distribution	\$19.01		\$45.77
	Ending Balance	\$19.01 \$0.00	\$45.77
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$593.56
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$593.56)	\$0.00
2/4/20 fund collection	\$95.38		\$95.38
2/12/20 fund collection	\$3.50		\$98.88
2/18/20 fund collection	\$0.67		\$99.55
2/29/20 distribution	\$1,450.47		\$1,550.02
	Ending Balance	\$1,550.02	\$1,550.02
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$116.12)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$486.38)
2/29/20 distribution		(\$1,480.07)	(\$1,966.45)
	Ending Balance	\$0.00	(\$1,966.45)
911-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$101.54)
2/4/20 fund collection		(\$95.38)	(\$196.92)
	Ending Balance	\$0.00	(\$196.92)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$15.37)
2/12/20 fund collection		(\$3.50)	(\$18.87)
2/18/20 fund collection		(\$0.67)	(\$19.54)
	Ending Balance	\$0.00	(\$19.54)
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$116.12
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$593.56		\$709.68
	Ending Balance	\$593.56	\$709.68
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$9.73
2/29/20 distribution	\$29.60		\$39.33
	Ending Balance	\$29.60	\$39.33
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$7,458.99
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$7,458.99)	\$0.00
2/4/20 fund collection	\$135.55		\$135.55
2/12/20 fund collection	\$4.97		\$140.52
2/18/20 fund collection	\$0.95		\$141.47
2/29/20 distribution	\$797.29		\$938.76
	Ending Balance	\$938.76 (\$7,458.99)	\$938.76
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$139.80)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance		(\$7,467.60)
2/29/20 distribution		(\$813.56)	(\$8,281.16)
	Ending Balance	\$0.00 (\$813.56)	(\$8,281.16)
912-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$122.24)
2/4/20 fund collection		(\$135.55)	(\$257.79)
	Ending Balance	\$0.00 (\$135.55)	(\$257.79)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$18.50)
2/12/20 fund collection		(\$4.97)	(\$23.47)
2/18/20 fund collection		(\$0.95)	(\$24.42)
	Ending Balance	\$0.00 (\$5.92)	(\$24.42)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$139.80
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$7,458.99		\$7,598.79
	Ending Balance	\$7,458.99 \$0.00	\$7,598.79
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$149.35
2/29/20 distribution	\$16.27		\$165.62
	Ending Balance	\$16.27 \$0.00	\$165.62
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$13,434.64
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$13,434.64)	\$0.00
2/4/20 fund collection	\$3,034.74		\$3,034.74
2/12/20 fund collection	\$111.27		\$3,146.01
2/18/20 fund collection	\$21.32		\$3,167.33
2/29/20 distribution	\$69,423.71		\$72,591.04
	Ending Balance	\$72,591.04 (\$13,434.64)	\$72,591.04
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$1,589.42)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$12,070.36)
2/29/20 distribution		(\$70,840.32)	(\$82,910.68)
	Ending Balance	\$0.00 (\$70,840.32)	(\$82,910.68)
920-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$4.26)
2/29/20 distribution		(\$0.10)	(\$4.36)
	Ending Balance	\$0.00 (\$0.10)	(\$4.36)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$1,390.66)
2/4/20 fund collection		(\$3,034.74)	(\$4,425.40)
	Ending Balance	\$0.00 (\$3,034.74)	(\$4,425.40)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$210.49)
2/12/20 fund collection		(\$111.27)	(\$321.76)
2/18/20 fund collection		(\$21.32)	(\$343.08)
	Ending Balance	\$0.00 (\$132.59)	(\$343.08)
920-00-00-4125 INT ON DEL TAX-SP	Balance Forward		\$0.00
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.38)
2/29/20 distribution		(\$0.08)	(\$0.46)
	Ending Balance	\$0.00 (\$0.08)	(\$0.46)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$1,589.42
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$13,434.64		\$15,024.06
	Ending Balance	\$13,434.64 \$0.00	\$15,024.06
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$241.51
2/29/20 distribution	\$1,416.79		\$1,658.30
	Ending Balance	\$1,416.79 \$0.00	\$1,658.30
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$8,586.55
2/3/20	disbursement from 12/31/2019 to 01/31/2020		(\$8,586.55)	\$0.00
2/4/20	fund collection	\$1,251.04		\$1,251.04
2/12/20	fund collection	\$45.87		\$1,296.91
2/18/20	fund collection	\$8.79		\$1,305.70
2/29/20	distribution	\$27,642.98		\$28,948.68
		Ending Balance	\$28,948.68 (\$8,586.55)	\$28,948.68
930-00-00-3200 FUND BALANCE-QW		Balance Forward		(\$1,315.70)
930-00-00-4110 CURRENT PROPERTY TAX-QW		Beginning Balance		(\$7,411.38)
2/29/20	distribution		(\$28,206.84)	(\$35,618.22)
		Ending Balance	\$0.00 (\$28,206.84)	(\$35,618.22)
930-00-00-4112 SENIOR/VETERAN EXEMPTION		Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW		Beginning Balance		\$0.00
2/29/20	distribution		(\$0.14)	(\$0.14)
		Ending Balance	\$0.00 (\$0.14)	(\$0.14)
930-00-00-4120 S O TAX-QW		Beginning Balance		(\$1,149.44)
2/4/20	fund collection		(\$1,251.04)	(\$2,400.48)
		Ending Balance	\$0.00 (\$1,251.04)	(\$2,400.48)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		(\$173.98)
2/12/20	fund collection		(\$45.87)	(\$219.85)
2/18/20	fund collection		(\$8.79)	(\$228.64)
		Ending Balance	\$0.00 (\$54.66)	(\$228.64)
930-00-00-4125 INT ON DEL TAX-QW		Balance Forward		\$0.00
930-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
2/29/20	distribution		(\$0.14)	(\$0.14)
		Ending Balance	\$0.00 (\$0.14)	(\$0.14)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW		Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW		Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW		Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW		Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW		Beginning Balance		\$1,315.70
2/3/20	disbursement from 12/31/2019 to 01/31/2020	\$8,586.55		\$9,902.25
		Ending Balance	\$8,586.55 \$0.00	\$9,902.25
930-00-00-5135 TREASURERS FEES-QW		Beginning Balance		\$148.25
2/29/20	distribution	\$564.14		\$712.39
		Ending Balance	\$564.14 \$0.00	\$712.39
MORGAN CNTY QUALITY WATER		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$19,611.25
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$19,611.25)	\$0.00
2/4/20 fund collection	\$3,606.29		\$3,606.29
2/12/20 fund collection	\$132.23		\$3,738.52
2/18/20 fund collection	\$25.33		\$3,763.85
2/29/20 distribution	\$78,997.30		\$82,761.15
	Ending Balance	\$82,761.15 (\$19,611.25)	\$82,761.15
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,770.26)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$16,126.98)
2/29/20 distribution		(\$80,609.12)	(\$96,736.10)
	Ending Balance	\$0.00 (\$80,609.12)	(\$96,736.10)
940-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$8.53)
2/29/20 distribution		(\$0.18)	(\$8.71)
	Ending Balance	\$0.00 (\$0.18)	(\$8.71)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$3,298.44)
2/4/20 fund collection		(\$3,606.29)	(\$6,904.73)
	Ending Balance	\$0.00 (\$3,606.29)	(\$6,904.73)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$499.26)
2/12/20 fund collection		(\$132.23)	(\$631.49)
2/18/20 fund collection		(\$25.33)	(\$656.82)
	Ending Balance	\$0.00 (\$157.56)	(\$656.82)
940-00-00-4125 INT ON DEL TAX-CD	Balance Forward		\$0.00
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$0.77)
2/29/20 distribution		(\$0.17)	(\$0.94)
	Ending Balance	\$0.00 (\$0.17)	(\$0.94)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		\$0.00
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$0.00
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$3,770.26
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$19,611.25		\$23,381.51
	Ending Balance	\$19,611.25 \$0.00	\$23,381.51
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$322.73
2/29/20 distribution	\$1,612.17		\$1,934.90
	Ending Balance	\$1,612.17 \$0.00	\$1,934.90
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$157.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020			(\$157.00)	\$0.00
	Ending Balance	\$0.00	(\$157.00)	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward			(\$160.20)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward			\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward			\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward			\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward			\$0.00
941-00-00-5110 REMITTANCE-CDD	Beginning Balance			\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020		\$157.00		\$157.00
	Ending Balance	\$157.00	\$0.00	\$157.00
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward			\$3.20
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$104.69
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$104.69)	\$0.00
2/4/20 fund collection	\$7.30		\$7.30
2/12/20 fund collection	\$0.27		\$7.57
2/18/20 fund collection	\$0.05		\$7.62
2/29/20 distribution	\$218.58		\$226.20
	Ending Balance	\$226.20	(\$104.69)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$6.62)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$99.88)
2/29/20 distribution		(\$223.04)	(\$322.92)
	Ending Balance	\$0.00	(\$223.04)
950-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.12)
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$5.80)
2/4/20 fund collection		(\$7.30)	(\$13.10)
	Ending Balance	\$0.00	(\$7.30)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$0.88)
2/12/20 fund collection		(\$0.27)	(\$1.15)
2/18/20 fund collection		(\$0.05)	(\$1.20)
	Ending Balance	\$0.00	(\$0.32)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.02)
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward		\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward		\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance		\$6.62
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$104.69		\$111.31
	Ending Balance	\$104.69	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$2.01
2/29/20 distribution	\$4.46		\$6.47
	Ending Balance	\$4.46	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$2,278.50
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$2,278.50)	\$0.00
2/29/20 distribution	\$1,646.40		\$1,646.40
	Ending Balance	\$1,646.40	(\$2,278.50)
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance		(\$2,325.00)
2/29/20 distribution		(\$1,680.00)	(\$4,005.00)
	Ending Balance	\$0.00	(\$1,680.00)
951-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$2,278.50		\$2,278.50
	Ending Balance	\$2,278.50	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance		\$46.50
2/29/20 distribution	\$33.60		\$80.10
	Ending Balance	\$33.60	\$0.00
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$119,851.40
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$119,851.40)	\$0.00
2/29/20 distribution	\$76,457.98		\$76,457.98
	Ending Balance	\$76,457.98 (\$119,851.40)	\$76,457.98
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$119,851.40)
2/29/20 distribution		(\$76,457.98)	(\$196,309.38)
	Ending Balance	\$0.00 (\$76,457.98)	(\$196,309.38)
960-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$119,851.40		\$119,851.40
	Ending Balance	\$119,851.40 \$0.00	\$119,851.40
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$1,448.52
2/3/20 disbursement from 12/31/2019 to 01/31/2020			(\$1,448.52)	\$0.00
2/29/20 distribution		\$9,541.50		\$9,541.50
	Ending Balance	\$9,541.50	(\$1,448.52)	\$9,541.50
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance			(\$1,448.52)
2/29/20 distribution			(\$9,541.50)	(\$10,990.02)
	Ending Balance	\$0.00	(\$9,541.50)	(\$10,990.02)
970-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020		\$1,448.52		\$1,448.52
	Ending Balance	\$1,448.52	\$0.00	\$1,448.52
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$14,427.78
2/3/20 disbursement from 12/31/2019 to 01/31/2020		(\$14,427.78)	\$0.00
2/29/20 distribution	\$5,535.42		\$5,535.42
	Ending Balance	\$5,535.42 (\$14,427.78)	\$5,535.42
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$14,427.78)
2/29/20 distribution		(\$5,535.42)	(\$19,963.20)
	Ending Balance	\$0.00 (\$5,535.42)	(\$19,963.20)
980-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020	\$14,427.78		\$14,427.78
	Ending Balance	\$14,427.78 \$0.00	\$14,427.78
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$59.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020			(\$59.00)	\$0.00
	Ending Balance	\$0.00	(\$59.00)	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward			(\$59.00)
990-00-00-4112 SENIOR/VETERAN EXEMPTION	Balance Forward			\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance			\$0.00
2/3/20 disbursement from 12/31/2019 to 01/31/2020		\$59.00		\$59.00
	Ending Balance	\$59.00	\$0.00	\$59.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward			\$0.00
WELDON VALLEY DRAINAGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/20 Ending 2/29/20
Funds 420:990