

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH	Beginning Balance			\$0.00
1/18/23	ACH TRANSFER 1/19/2023		\$428,000.00		\$428,000.00
1/18/23	ACH TRANS OF COLLECTIONS			(\$428,000.00)	\$0.00
		Ending Balance	\$428,000.00	(\$428,000.00)	\$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			\$0.00
1/18/23	ACH TRANSFER 1/19/2023			(\$428,000.00)	(\$428,000.00)
		Ending Balance	\$0.00	(\$428,000.00)	(\$428,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$0.00
1/18/23	ACH TRANS OF COLLECTIONS		\$428,000.00		\$428,000.00
		Ending Balance	\$428,000.00	\$0.00	\$428,000.00
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		\$7,691.82
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$7,691.82)	\$0.00
1/5/23 fund collection	\$5,296.62		\$5,296.62
1/5/23 fund collection	\$448.45		\$5,745.07
1/5/23 fund collection	\$722.50		\$6,467.57
1/12/23 fund collection	\$715.58		\$7,183.15
1/12/23 fund collection	\$7.72		\$7,190.87
1/31/23 distribution	\$26,650.30		\$33,841.17
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET	\$6,381.78		\$40,222.95
	Ending Balance	\$40,222.95 (\$7,691.82)	\$40,222.95
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,691.82)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		\$0.00
1/31/23 distribution		(\$27,194.18)	(\$27,194.18)
	Ending Balance	\$0.00 (\$27,194.18)	(\$27,194.18)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		\$0.00
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	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		\$0.00
1/5/23 fund collection		(\$5,296.62)	(\$5,296.62)
	Ending Balance	\$0.00 (\$5,296.62)	(\$5,296.62)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		\$0.00
1/12/23 fund collection		(\$715.58)	(\$715.58)
1/12/23 fund collection		(\$7.72)	(\$723.30)
	Ending Balance	\$0.00 (\$723.30)	(\$723.30)
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		\$0.00
1/5/23 fund collection		(\$448.45)	(\$448.45)
	Ending Balance	\$0.00 (\$448.45)	(\$448.45)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		\$0.00
1/5/23 fund collection		(\$722.50)	(\$722.50)
	Ending Balance	\$0.00 (\$722.50)	(\$722.50)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		\$0.00
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET		(\$6,381.78)	(\$6,381.78)
	Ending Balance	\$0.00 (\$6,381.78)	(\$6,381.78)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$7,691.82		\$7,691.82
	Ending Balance	\$7,691.82 \$0.00	\$7,691.82
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$0.00
1/31/23 distribution	\$543.88		\$543.88
	Ending Balance	\$543.88 \$0.00	\$543.88
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$0.00
1/31/23 distribution		\$5,094.01		\$5,094.01
	Ending Balance	\$5,094.01	\$0.00	\$5,094.01
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
1/31/23 distribution			(\$5,145.46)	(\$5,145.46)
	Ending Balance	\$0.00	(\$5,145.46)	(\$5,145.46)
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	Balance Forward			\$0.00
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$0.00
1/31/23 distribution		\$51.45		\$51.45
	Ending Balance	\$51.45	\$0.00	\$51.45
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		\$17,872.14
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$17,872.14)	\$0.00
1/5/23 fund collection	\$11,770.30		\$11,770.30
1/5/23 fund collection	\$1,080.72		\$12,851.02
1/5/23 fund collection	\$1,763.96		\$14,614.98
1/12/23 fund collection	\$1,590.18		\$16,205.16
1/12/23 fund collection	\$17.15		\$16,222.31
1/31/23 distribution	\$84,920.75		\$101,143.06
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET	\$24,026.92		\$125,169.98
	Ending Balance	\$125,169.98 (\$17,872.14)	\$125,169.98
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,872.14)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		\$0.00
1/31/23 distribution		(\$86,653.83)	(\$86,653.83)
	Ending Balance	\$0.00 (\$86,653.83)	(\$86,653.83)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		\$0.00
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$11,770.30)	(\$11,770.30)
	Ending Balance	\$0.00 (\$11,770.30)	(\$11,770.30)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$1,590.18)	(\$1,590.18)
1/12/23 fund collection		(\$17.15)	(\$1,607.33)
	Ending Balance	\$0.00 (\$1,607.33)	(\$1,607.33)
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		\$0.00
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$1,080.72)	(\$1,080.72)
	Ending Balance	\$0.00 (\$1,080.72)	(\$1,080.72)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$1,763.96)	(\$1,763.96)
	Ending Balance	\$0.00 (\$1,763.96)	(\$1,763.96)
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		\$0.00
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET		(\$24,026.92)	(\$24,026.92)
	Ending Balance	\$0.00 (\$24,026.92)	(\$24,026.92)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$17,872.14		\$17,872.14
	Ending Balance	\$17,872.14 \$0.00	\$17,872.14
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$0.00
1/31/23 distribution	\$1,733.08		\$1,733.08
	Ending Balance	\$1,733.08 \$0.00	\$1,733.08
CITY OF FORT MORGAN	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
1/31/23 distribution		\$223.33		\$223.33
	Ending Balance	\$223.33	\$0.00	\$223.33
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
1/31/23 distribution			(\$225.59)	(\$225.59)
	Ending Balance	\$0.00	(\$225.59)	(\$225.59)
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
1/31/23 distribution		\$2.26		\$2.26
	Ending Balance	\$2.26	\$0.00	\$2.26
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
528-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
528-00-00-4380 MISC REVENUE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5100 WARRANTS PAID-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5110 REMITTANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-5135 TREASURERS FEES-RIVERVIEW 1-1	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 1	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 529 FM RIVERVIEW COMMONS PHS 2

529-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200 FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4115 DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125 INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
529-00-00-4380 MISC REVENUE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5100 WARRANTS PAID-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5110 REMITTANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5135 TREASURERS FEES-RIVERVIEW 1-2	Balance Forward	\$0.00
FM RIVERVIEW COMMONS PHS 2	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$236.08
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$236.08)	\$0.00
1/5/23 fund collection	\$133.27		\$133.27
1/5/23 fund collection	\$25.88		\$159.15
1/5/23 fund collection	\$45.00		\$204.15
1/12/23 fund collection	\$18.00		\$222.15
1/12/23 fund collection	\$0.19		\$222.34
1/31/23 distribution	\$457.21		\$679.55
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET	\$109.96		\$789.51
	Ending Balance	\$789.51	(\$236.08)
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$236.08)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		\$0.00
1/31/23 distribution		(\$466.54)	(\$466.54)
	Ending Balance	\$0.00	(\$466.54)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		\$0.00
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	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		\$0.00
1/5/23 fund collection		(\$133.27)	(\$133.27)
	Ending Balance	\$0.00	(\$133.27)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		\$0.00
1/12/23 fund collection		(\$18.00)	(\$18.00)
1/12/23 fund collection		(\$0.19)	(\$18.19)
	Ending Balance	\$0.00	(\$18.19)
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		\$0.00
1/5/23 fund collection		(\$25.88)	(\$25.88)
	Ending Balance	\$0.00	(\$25.88)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		\$0.00
1/5/23 fund collection		(\$45.00)	(\$45.00)
	Ending Balance	\$0.00	(\$45.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		\$0.00
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET		(\$109.96)	(\$109.96)
	Ending Balance	\$0.00	(\$109.96)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$236.08		\$236.08
	Ending Balance	\$236.08	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$0.00
1/31/23 distribution	\$9.33		\$9.33
	Ending Balance	\$9.33	\$0.00
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
541-00-00-4115 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		\$607.63
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$607.63)	\$0.00
1/5/23 fund collection	\$265.70		\$265.70
1/5/23 fund collection	\$107.50		\$373.20
1/5/23 fund collection	\$160.00		\$533.20
1/12/23 fund collection	\$35.90		\$569.10
1/12/23 fund collection	\$0.39		\$569.49
1/31/23 distribution	\$1,956.63		\$2,526.12
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET	\$560.36		\$3,086.48
	Ending Balance	\$3,086.48	(\$607.63)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$607.63)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		\$0.00
1/31/23 distribution		(\$1,996.56)	(\$1,996.56)
	Ending Balance	\$0.00	(\$1,996.56)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		\$0.00
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	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		\$0.00
1/5/23 fund collection		(\$265.70)	(\$265.70)
	Ending Balance	\$0.00	(\$265.70)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		\$0.00
1/12/23 fund collection		(\$35.90)	(\$35.90)
1/12/23 fund collection		(\$0.39)	(\$36.29)
	Ending Balance	\$0.00	(\$36.29)
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		\$0.00
1/5/23 fund collection		(\$107.50)	(\$107.50)
	Ending Balance	\$0.00	(\$107.50)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		\$0.00
1/5/23 fund collection		(\$160.00)	(\$160.00)
	Ending Balance	\$0.00	(\$160.00)
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		\$0.00
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET		(\$560.36)	(\$560.36)
	Ending Balance	\$0.00	(\$560.36)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$607.63		\$607.63
	Ending Balance	\$607.63	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$0.00
1/31/23 distribution	\$39.93		\$39.93
	Ending Balance	\$39.93	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$3,905.23
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$3,905.23)	\$0.00
1/5/23 fund collection	\$2,669.44		\$2,669.44
1/5/23 fund collection	\$255.25		\$2,924.69
1/5/23 fund collection	\$405.00		\$3,329.69
1/12/23 fund collection	\$360.64		\$3,690.33
1/12/23 fund collection	\$3.89		\$3,694.22
1/31/23 distribution	\$14,195.70		\$17,889.92
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET	\$1,652.61		\$19,542.53
	Ending Balance	\$19,542.53 (\$3,905.23)	\$19,542.53
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$3,905.23)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		\$0.00
1/31/23 distribution		(\$14,485.41)	(\$14,485.41)
	Ending Balance	\$0.00 (\$14,485.41)	(\$14,485.41)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		\$0.00
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		\$0.00
1/5/23 fund collection		(\$2,669.44)	(\$2,669.44)
	Ending Balance	\$0.00 (\$2,669.44)	(\$2,669.44)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		\$0.00
1/12/23 fund collection		(\$360.64)	(\$360.64)
1/12/23 fund collection		(\$3.89)	(\$364.53)
	Ending Balance	\$0.00 (\$364.53)	(\$364.53)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		\$0.00
1/5/23 fund collection		(\$255.25)	(\$255.25)
	Ending Balance	\$0.00 (\$255.25)	(\$255.25)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		\$0.00
1/5/23 fund collection		(\$405.00)	(\$405.00)
	Ending Balance	\$0.00 (\$405.00)	(\$405.00)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		\$0.00
1/31/23 JE 6217 / CITY SHARE OF ROAD & BRIDGE (02/01/23) / RET		(\$1,652.61)	(\$1,652.61)
	Ending Balance	\$0.00 (\$1,652.61)	(\$1,652.61)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$3,905.23		\$3,905.23
	Ending Balance	\$3,905.23 \$0.00	\$3,905.23
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$0.00
1/31/23 distribution	\$289.71		\$289.71
	Ending Balance	\$289.71 \$0.00	\$289.71
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

581-00-00-1100 DUE FROM TREASURER-WG WTR	Balance Forward	\$0.00
581-00-00-3200 FUND BALANCE-WG WTR	Balance Forward	\$0.00
581-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
581-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
581-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
581-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
581-00-00-4380 MISC REVENUE-WG WTR	Balance Forward	\$0.00
581-00-00-5100 WARRANTS PAID-WG WTR	Balance Forward	\$0.00
581-00-00-5110 REMITTANCE-WIGG WTR	Balance Forward	\$0.00
581-00-00-5135 TREASURERS FEES-WG WTR	Balance Forward	\$0.00
WIGGINS DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$82,641.27
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$82,641.27)	\$0.00
1/5/23 fund collection	\$38,302.38		\$38,302.38
1/12/23 fund collection	\$5,174.69		\$43,477.07
1/12/23 fund collection	\$55.79		\$43,532.86
1/31/23 distribution	\$152,735.02		\$196,267.88
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$33,458.30		\$229,726.18
	Ending Balance	\$229,726.18 (\$82,641.27)	\$229,726.18
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$82,641.27)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		\$0.00
1/31/23 distribution		(\$153,117.82)	(\$153,117.82)
	Ending Balance	\$0.00 (\$153,117.82)	(\$153,117.82)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN	Balance Forward		\$0.00
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$38,302.38)	(\$38,302.38)
	Ending Balance	\$0.00 (\$38,302.38)	(\$38,302.38)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$5,174.69)	(\$5,174.69)
1/12/23 fund collection		(\$55.79)	(\$5,230.48)
	Ending Balance	\$0.00 (\$5,230.48)	(\$5,230.48)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$33,458.30)	(\$33,458.30)
	Ending Balance	\$0.00 (\$33,458.30)	(\$33,458.30)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$82,641.27		\$82,641.27
	Ending Balance	\$82,641.27 \$0.00	\$82,641.27
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$0.00
1/31/23 distribution	\$382.80		\$382.80
	Ending Balance	\$382.80 \$0.00	\$382.80
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$1,701,732.04
1/5/23 fund collection	\$16,803.64		\$1,718,535.68
1/12/23 fund collection	\$2,270.19		\$1,720,805.87
1/12/23 fund collection	\$24.48		\$1,720,830.35
1/31/23 INT RE2 - INT EARNED RE 2 BOND	\$6,597.91		\$1,727,428.26
1/31/23 distribution	\$72,181.68		\$1,799,609.94
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$19,098.31)	\$1,780,511.63
	Ending Balance	\$97,877.90 (\$19,098.31)	\$1,780,511.63
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$1,701,732.04)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.00
1/31/23 distribution		(\$72,181.68)	(\$72,181.68)
	Ending Balance	\$0.00 (\$72,181.68)	(\$72,181.68)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Balance Forward		\$0.00
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		\$0.00
1/5/23 fund collection		(\$16,803.64)	(\$16,803.64)
	Ending Balance	\$0.00 (\$16,803.64)	(\$16,803.64)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		\$0.00
1/12/23 fund collection		(\$2,270.19)	(\$2,270.19)
1/12/23 fund collection		(\$24.48)	(\$2,294.67)
	Ending Balance	\$0.00 (\$2,294.67)	(\$2,294.67)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$19,098.31		\$19,098.31
	Ending Balance	\$19,098.31 \$0.00	\$19,098.31
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/31/23 INT RE2 - INT EARNED RE 2 BOND		(\$6,597.91)	(\$6,597.91)
	Ending Balance	\$0.00 (\$6,597.91)	(\$6,597.91)
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$0.00
1/5/23 fund collection	\$12,634.64		\$12,634.64
1/12/23 fund collection	\$1,706.95		\$14,341.59
1/12/23 fund collection	\$18.40		\$14,359.99
1/31/23 distribution	\$52,598.68		\$66,958.67
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$14,359.99)	\$52,598.68
	Ending Balance	\$66,958.67 (\$14,359.99)	\$52,598.68
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		\$0.00
1/31/23 distribution		(\$52,730.49)	(\$52,730.49)
	Ending Balance	\$0.00 (\$52,730.49)	(\$52,730.49)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML	Balance Forward		\$0.00
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$12,634.64)	(\$12,634.64)
	Ending Balance	\$0.00 (\$12,634.64)	(\$12,634.64)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$1,706.95)	(\$1,706.95)
1/12/23 fund collection		(\$18.40)	(\$1,725.35)
	Ending Balance	\$0.00 (\$1,725.35)	(\$1,725.35)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$14,359.99		\$14,359.99
	Ending Balance	\$14,359.99 \$0.00	\$14,359.99
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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	Balance Forward		\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$0.00
1/31/23 distribution	\$131.81		\$131.81
	Ending Balance	\$131.81 \$0.00	\$131.81
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	\$0.00
606-00-00-4110 CURRENT PROPERTY TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
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	\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$76,479.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$76,479.00)	\$0.00
1/5/23 fund collection	\$44,889.01		\$44,889.01
1/12/23 fund collection	\$6,064.55		\$50,953.56
1/12/23 fund collection	\$65.39		\$51,018.95
1/31/23 distribution	\$335,888.02		\$386,906.97
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$20,231.26		\$407,138.23
	Ending Balance	\$407,138.23 (\$76,479.00)	\$407,138.23
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$76,479.00)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		\$0.00
1/31/23 distribution		(\$336,729.83)	(\$336,729.83)
	Ending Balance	\$0.00 (\$336,729.83)	(\$336,729.83)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		\$0.00
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$44,889.01)	(\$44,889.01)
	Ending Balance	\$0.00 (\$44,889.01)	(\$44,889.01)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$6,064.55)	(\$6,064.55)
1/12/23 fund collection		(\$65.39)	(\$6,129.94)
	Ending Balance	\$0.00 (\$6,129.94)	(\$6,129.94)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$20,231.26)	(\$20,231.26)
	Ending Balance	\$0.00 (\$20,231.26)	(\$20,231.26)
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		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$76,479.00		\$76,479.00
	Ending Balance	\$76,479.00 \$0.00	\$76,479.00
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$0.00
1/31/23 distribution	\$841.81		\$841.81
	Ending Balance	\$841.81 \$0.00	\$841.81
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$0.00
1/5/23 fund collection	\$14,861.90		\$14,861.90
1/12/23 fund collection	\$2,007.86		\$16,869.76
1/12/23 fund collection	\$21.65		\$16,891.41
1/31/23 distribution	\$110,328.62		\$127,220.03
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$16,891.41)	\$110,328.62
	Ending Balance	\$127,220.03 (\$16,891.41)	\$110,328.62
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		\$0.00
1/31/23 distribution		(\$110,328.62)	(\$110,328.62)
	Ending Balance	\$0.00 (\$110,328.62)	(\$110,328.62)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Balance Forward		\$0.00
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		\$0.00
1/5/23 fund collection		(\$14,861.90)	(\$14,861.90)
	Ending Balance	\$0.00 (\$14,861.90)	(\$14,861.90)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		\$0.00
1/12/23 fund collection		(\$2,007.86)	(\$2,007.86)
1/12/23 fund collection		(\$21.65)	(\$2,029.51)
	Ending Balance	\$0.00 (\$2,029.51)	(\$2,029.51)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$16,891.41		\$16,891.41
	Ending Balance	\$16,891.41 \$0.00	\$16,891.41
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		\$0.00
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	Balance Forward		\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$0.00
1/5/23 fund collection	\$2,938.57		\$2,938.57
1/12/23 fund collection	\$397.00		\$3,335.57
1/12/23 fund collection	\$4.28		\$3,339.85
1/31/23 distribution	\$21,988.21		\$25,328.06
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$3,339.85)	\$21,988.21
	Ending Balance	\$25,328.06 (\$3,339.85)	\$21,988.21
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		\$0.00
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		\$0.00
1/31/23 distribution		(\$22,043.35)	(\$22,043.35)
	Ending Balance	\$0.00 (\$22,043.35)	(\$22,043.35)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		\$0.00
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Balance Forward		\$0.00
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$2,938.57)	(\$2,938.57)
	Ending Balance	\$0.00 (\$2,938.57)	(\$2,938.57)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$397.00)	(\$397.00)
1/12/23 fund collection		(\$4.28)	(\$401.28)
	Ending Balance	\$0.00 (\$401.28)	(\$401.28)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		\$3,339.85	\$3,339.85
	Ending Balance	\$3,339.85 \$0.00	\$3,339.85
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		\$0.00
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	Balance Forward		\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$0.00
1/31/23 distribution		\$55.14	\$55.14
	Ending Balance	\$55.14 \$0.00	\$55.14
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$562.95
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$562.95)	\$0.00
1/5/23 fund collection	\$391.17		\$391.17
1/12/23 fund collection	\$52.85		\$444.02
1/12/23 fund collection	\$0.57		\$444.59
1/31/23 distribution	\$452.73		\$897.32
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$79.87		\$977.19
	Ending Balance	\$977.19	(\$562.95)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$562.95)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		\$0.00
1/31/23 distribution		(\$453.86)	(\$453.86)
	Ending Balance	\$0.00	(\$453.86)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	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		\$0.00
1/5/23 fund collection		(\$391.17)	(\$391.17)
	Ending Balance	\$0.00	(\$391.17)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$52.85)	(\$52.85)
1/12/23 fund collection		(\$0.57)	(\$53.42)
	Ending Balance	\$0.00	(\$53.42)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$79.87)	(\$79.87)
	Ending Balance	\$0.00	(\$79.87)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$562.95		\$562.95
	Ending Balance	\$562.95	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$0.00
1/31/23 distribution	\$1.13		\$1.13
	Ending Balance	\$1.13	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
1/5/23 fund collection	\$70.28		\$70.28
1/12/23 fund collection	\$9.49		\$79.77
1/12/23 fund collection	\$0.10		\$79.87
1/31/23 distribution	\$75.12		\$154.99
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$79.87)	\$75.12
	Ending Balance	\$154.99	(\$79.87)
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		\$0.00
1/31/23 distribution		(\$75.12)	(\$75.12)
	Ending Balance	\$0.00	(\$75.12)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	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		\$0.00
1/5/23 fund collection		(\$70.28)	(\$70.28)
	Ending Balance	\$0.00	(\$70.28)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		\$0.00
1/12/23 fund collection		(\$9.49)	(\$9.49)
1/12/23 fund collection		(\$0.10)	(\$9.59)
	Ending Balance	\$0.00	(\$9.59)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		\$79.87	\$79.87
	Ending Balance	\$79.87	\$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	Balance Forward		\$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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$4.19
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$4.19)	\$0.00
1/5/23 fund collection	\$2.98		\$2.98
1/12/23 fund collection	\$0.40		\$3.38
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$0.51		\$3.89
	Ending Balance	\$3.89 (\$4.19)	\$3.89
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$4.19)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	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		\$0.00
1/5/23 fund collection		(\$2.98)	(\$2.98)
	Ending Balance	\$0.00 (\$2.98)	(\$2.98)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$0.40)	(\$0.40)
	Ending Balance	\$0.00 (\$0.40)	(\$0.40)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$0.51)	(\$0.51)
	Ending Balance	\$0.00 (\$0.51)	(\$0.51)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$4.19		\$4.19
	Ending Balance	\$4.19 \$0.00	\$4.19
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
1/5/23 fund collection		\$0.45		\$0.45
1/12/23 fund collection		\$0.06		\$0.51
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS			(\$0.51)	\$0.00
	Ending Balance	\$0.51	(\$0.51)	\$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- RE 10 BOND	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			\$0.00
1/5/23 fund collection			(\$0.45)	(\$0.45)
	Ending Balance	\$0.00	(\$0.45)	(\$0.45)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			\$0.00
1/12/23 fund collection			(\$0.06)	(\$0.06)
	Ending Balance	\$0.00	(\$0.06)	(\$0.06)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		\$0.51		\$0.51
	Ending Balance	\$0.51	\$0.00	\$0.51
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$5,710.26
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$5,710.26)	\$0.00
1/5/23 fund collection	\$4,596.81		\$4,596.81
1/12/23 fund collection	\$621.03		\$5,217.84
1/12/23 fund collection	\$6.70		\$5,224.54
1/31/23 distribution	\$48,796.60		\$54,021.14
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$95.31		\$54,116.45
	Ending Balance	\$54,116.45 (\$5,710.26)	\$54,116.45
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$5,710.26)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		\$0.00
1/31/23 distribution		(\$48,918.90)	(\$48,918.90)
	Ending Balance	\$0.00 (\$48,918.90)	(\$48,918.90)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	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		\$0.00
1/5/23 fund collection		(\$4,596.81)	(\$4,596.81)
	Ending Balance	\$0.00 (\$4,596.81)	(\$4,596.81)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$621.03)	(\$621.03)
1/12/23 fund collection		(\$6.70)	(\$627.73)
	Ending Balance	\$0.00 (\$627.73)	(\$627.73)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$95.31)	(\$95.31)
	Ending Balance	\$0.00 (\$95.31)	(\$95.31)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$5,710.26		\$5,710.26
	Ending Balance	\$5,710.26 \$0.00	\$5,710.26
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$0.00
1/31/23 distribution	\$122.30		\$122.30
	Ending Balance	\$122.30 \$0.00	\$122.30
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$57,529.90
1/5/23 fund collection	\$83.86		\$57,613.76
1/12/23 fund collection	\$11.33		\$57,625.09
1/12/23 fund collection	\$0.12		\$57,625.21
1/31/23 INT RE20 - INT EARNED-RE 20 BOND	\$218.26		\$57,843.47
1/31/23 distribution	\$1,074.80		\$58,918.27
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$95.31)	\$58,822.96
	Ending Balance	\$1,388.37 (\$95.31)	\$58,822.96
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$57,529.90)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		\$0.00
1/31/23 distribution		(\$1,074.80)	(\$1,074.80)
	Ending Balance	\$0.00 (\$1,074.80)	(\$1,074.80)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	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		\$0.00
1/5/23 fund collection		(\$83.86)	(\$83.86)
	Ending Balance	\$0.00 (\$83.86)	(\$83.86)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		\$0.00
1/12/23 fund collection		(\$11.33)	(\$11.33)
1/12/23 fund collection		(\$0.12)	(\$11.45)
	Ending Balance	\$0.00 (\$11.45)	(\$11.45)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$95.31		\$95.31
	Ending Balance	\$95.31 \$0.00	\$95.31
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		\$0.00
1/31/23 INT RE20 - INT EARNED-RE 20 BOND		(\$218.26)	(\$218.26)
	Ending Balance	\$0.00 (\$218.26)	(\$218.26)
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$16,870.12
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$16,870.12)	\$0.00
1/5/23 fund collection	\$8,651.23		\$8,651.23
1/12/23 fund collection	\$1,168.79		\$9,820.02
1/12/23 fund collection	\$12.60		\$9,832.62
1/31/23 distribution	\$40,063.02		\$49,895.64
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$5,884.12		\$55,779.76
	Ending Balance	\$55,779.76 (\$16,870.12)	\$55,779.76
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$16,870.12)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		\$0.00
1/31/23 distribution		(\$40,163.43)	(\$40,163.43)
	Ending Balance	\$0.00 (\$40,163.43)	(\$40,163.43)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		\$0.00
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		\$0.00
1/5/23 fund collection		(\$8,651.23)	(\$8,651.23)
	Ending Balance	\$0.00 (\$8,651.23)	(\$8,651.23)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		\$0.00
1/12/23 fund collection		(\$1,168.79)	(\$1,168.79)
1/12/23 fund collection		(\$12.60)	(\$1,181.39)
	Ending Balance	\$0.00 (\$1,181.39)	(\$1,181.39)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$5,884.12)	(\$5,884.12)
	Ending Balance	\$0.00 (\$5,884.12)	(\$5,884.12)
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		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$16,870.12		\$16,870.12
	Ending Balance	\$16,870.12 \$0.00	\$16,870.12
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$0.00
1/31/23 distribution	\$100.41		\$100.41
	Ending Balance	\$100.41 \$0.00	\$100.41
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$0.00
1/5/23 fund collection	\$5,177.14		\$5,177.14
1/12/23 fund collection	\$699.44		\$5,876.58
1/12/23 fund collection	\$7.54		\$5,884.12
1/31/23 distribution	\$24,013.39		\$29,897.51
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS		(\$5,884.12)	\$24,013.39
	Ending Balance	\$29,897.51 (\$5,884.12)	\$24,013.39
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		\$0.00
1/31/23 distribution		(\$24,013.39)	(\$24,013.39)
	Ending Balance	\$0.00 (\$24,013.39)	(\$24,013.39)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		\$0.00
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		\$0.00
1/5/23 fund collection		(\$5,177.14)	(\$5,177.14)
	Ending Balance	\$0.00 (\$5,177.14)	(\$5,177.14)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		\$0.00
1/12/23 fund collection		(\$699.44)	(\$699.44)
1/12/23 fund collection		(\$7.54)	(\$706.98)
	Ending Balance	\$0.00 (\$706.98)	(\$706.98)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$0.00
1/31/23 JE 6206 / SO TRANSFER JANUARY, 2023 / RKS	\$5,884.12		\$5,884.12
	Ending Balance	\$5,884.12 \$0.00	\$5,884.12
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		\$0.00
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	Balance Forward		\$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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$673.84
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$673.84)	\$0.00
1/5/23 fund collection	\$552.34		\$552.34
1/12/23 fund collection	\$74.62		\$626.96
1/12/23 fund collection	\$0.80		\$627.76
1/31/23 distribution	\$5,548.09		\$6,175.85
	Ending Balance	\$6,175.85 (\$673.84)	\$6,175.85
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$673.84)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		\$0.00
1/31/23 distribution		(\$5,661.32)	(\$5,661.32)
	Ending Balance	\$0.00 (\$5,661.32)	(\$5,661.32)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		\$0.00
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$552.34)	(\$552.34)
	Ending Balance	\$0.00 (\$552.34)	(\$552.34)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$74.62)	(\$74.62)
1/12/23 fund collection		(\$0.80)	(\$75.42)
	Ending Balance	\$0.00 (\$75.42)	(\$75.42)
710-00-00-4125 INT ON DEL TAX-BFD	Balance Forward		\$0.00
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$673.84		\$673.84
	Ending Balance	\$673.84 \$0.00	\$673.84
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$0.00
1/31/23 distribution	\$113.23		\$113.23
	Ending Balance	\$113.23 \$0.00	\$113.23
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$2,507.36
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(2,507.36)	\$0.00
1/5/23 fund collection	\$2,055.27		\$2,055.27
1/12/23 fund collection	\$277.67		\$2,332.94
1/12/23 fund collection	\$2.99		\$2,335.93
1/31/23 distribution	\$17,686.45		\$20,022.38
	Ending Balance	\$20,022.38 (\$2,507.36)	\$20,022.38
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,507.36)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		\$0.00
1/31/23 distribution		(\$18,047.39)	(\$18,047.39)
	Ending Balance	\$0.00 (\$18,047.39)	(\$18,047.39)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		\$0.00
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	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		\$0.00
1/5/23 fund collection		(\$2,055.27)	(\$2,055.27)
	Ending Balance	\$0.00 (\$2,055.27)	(\$2,055.27)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$277.67)	(\$277.67)
1/12/23 fund collection		(\$2.99)	(\$280.66)
	Ending Balance	\$0.00 (\$280.66)	(\$280.66)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$2,507.36		\$2,507.36
	Ending Balance	\$2,507.36 \$0.00	\$2,507.36
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$0.00
1/31/23 distribution	\$360.94		\$360.94
	Ending Balance	\$360.94 \$0.00	\$360.94
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$1,242.96
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$1,242.96)	\$0.00
1/5/23 fund collection	\$1,018.85		\$1,018.85
1/12/23 fund collection	\$137.65		\$1,156.50
1/12/23 fund collection	\$1.48		\$1,157.98
1/31/23 distribution	\$17,238.69		\$18,396.67
	Ending Balance	\$18,396.67 (\$1,242.96)	\$18,396.67
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,242.96)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		\$0.00
1/31/23 distribution		(\$17,590.50)	(\$17,590.50)
	Ending Balance	\$0.00 (\$17,590.50)	(\$17,590.50)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		\$0.00
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	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		\$0.00
1/5/23 fund collection		(\$1,018.85)	(\$1,018.85)
	Ending Balance	\$0.00 (\$1,018.85)	(\$1,018.85)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$137.65)	(\$137.65)
1/12/23 fund collection		(\$1.48)	(\$139.13)
	Ending Balance	\$0.00 (\$139.13)	(\$139.13)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$1,242.96		\$1,242.96
	Ending Balance	\$1,242.96 \$0.00	\$1,242.96
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$0.00
1/31/23 distribution	\$351.81		\$351.81
	Ending Balance	\$351.81 \$0.00	\$351.81
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$3,610.86
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$3,610.86)	\$0.00
1/5/23 fund collection	\$2,959.81		\$2,959.81
1/12/23 fund collection	\$399.87		\$3,359.68
1/12/23 fund collection	\$4.31		\$3,363.99
1/31/23 distribution	\$21,274.03		\$24,638.02
	Ending Balance	\$24,638.02 (\$3,610.86)	\$24,638.02
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$3,610.86)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		\$0.00
1/31/23 distribution		(\$21,708.22)	(\$21,708.22)
	Ending Balance	\$0.00 (\$21,708.22)	(\$21,708.22)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		\$0.00
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$2,959.81)	(\$2,959.81)
	Ending Balance	\$0.00 (\$2,959.81)	(\$2,959.81)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$399.87)	(\$399.87)
1/12/23 fund collection		(\$4.31)	(\$404.18)
	Ending Balance	\$0.00 (\$404.18)	(\$404.18)
740-00-00-4125 INT ON DEL TAX-WFD	Balance Forward		\$0.00
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$3,610.86		\$3,610.86
	Ending Balance	\$3,610.86 \$0.00	\$3,610.86
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$0.00
1/31/23 distribution	\$434.19		\$434.19
	Ending Balance	\$434.19 \$0.00	\$434.19
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$256.46
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$256.46)	\$0.00
1/5/23 fund collection	\$210.22		\$210.22
1/12/23 fund collection	\$28.40		\$238.62
1/12/23 fund collection	\$0.31		\$238.93
1/31/23 distribution	\$544.10		\$783.03
	Ending Balance	\$783.03 (\$256.46)	\$783.03
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$256.46)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		\$0.00
1/31/23 distribution		(\$555.19)	(\$555.19)
	Ending Balance	\$0.00 (\$555.19)	(\$555.19)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		\$0.00
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	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		\$0.00
1/5/23 fund collection		(\$210.22)	(\$210.22)
	Ending Balance	\$0.00 (\$210.22)	(\$210.22)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$28.40)	(\$28.40)
1/12/23 fund collection		(\$0.31)	(\$28.71)
	Ending Balance	\$0.00 (\$28.71)	(\$28.71)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$256.46		\$256.46
	Ending Balance	\$256.46 \$0.00	\$256.46
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$0.00
1/31/23 distribution	\$11.09		\$11.09
	Ending Balance	\$11.09 \$0.00	\$11.09
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.25
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$1.25)	\$0.00
1/5/23 fund collection	\$1.03		\$1.03
1/12/23 fund collection	\$0.14		\$1.17
	Ending Balance	\$1.17 (\$1.25)	\$1.17
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	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		\$0.00
1/5/23 fund collection		(\$1.03)	(\$1.03)
	Ending Balance	\$0.00 (\$1.03)	(\$1.03)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		\$0.00
1/12/23 fund collection		(\$0.14)	(\$0.14)
	Ending Balance	\$0.00 (\$0.14)	(\$0.14)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$1.25		\$1.25
	Ending Balance	\$1.25 \$0.00	\$1.25
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$24.38
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$24.38)	\$0.00
1/5/23 fund collection	\$19.98		\$19.98
1/12/23 fund collection	\$2.70		\$22.68
1/12/23 fund collection	\$0.03		\$22.71
1/31/23 distribution	\$307.39		\$330.10
	Ending Balance	\$330.10	(\$24.38)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$24.38)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		\$0.00
1/31/23 distribution		(\$313.67)	(\$313.67)
	Ending Balance	\$0.00	(\$313.67)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	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		\$0.00
1/5/23 fund collection		(\$19.98)	(\$19.98)
	Ending Balance	\$0.00	(\$19.98)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		\$0.00
1/12/23 fund collection		(\$2.70)	(\$2.70)
1/12/23 fund collection		(\$0.03)	(\$2.73)
	Ending Balance	\$0.00	(\$2.73)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$24.38		\$24.38
	Ending Balance	\$24.38	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$0.00
1/31/23 distribution	\$6.28		\$6.28
	Ending Balance	\$6.28	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

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

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$8,045.65
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$8,045.65)	\$0.00
1/5/23 fund collection	\$6,594.98		\$6,594.98
1/12/23 fund collection	\$890.99		\$7,485.97
1/12/23 fund collection	\$9.61		\$7,495.58
1/31/23 distribution	\$25,113.59		\$32,609.17
	Ending Balance	\$32,609.17 (\$8,045.65)	\$32,609.17
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$8,045.65)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		\$0.00
1/31/23 distribution		(\$25,626.13)	(\$25,626.13)
	Ending Balance	\$0.00 (\$25,626.13)	(\$25,626.13)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		\$0.00
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$6,594.98)	(\$6,594.98)
	Ending Balance	\$0.00 (\$6,594.98)	(\$6,594.98)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$890.99)	(\$890.99)
1/12/23 fund collection		(\$9.61)	(\$900.60)
	Ending Balance	\$0.00 (\$900.60)	(\$900.60)
830-00-00-4125 INT ON DEL TAX-BHD	Balance Forward		\$0.00
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$8,045.65		\$8,045.65
	Ending Balance	\$8,045.65 \$0.00	\$8,045.65
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$0.00
1/31/23 distribution	\$512.54		\$512.54
	Ending Balance	\$512.54 \$0.00	\$512.54
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$6,054.82
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$6,054.82)	\$0.00
1/5/23 fund collection	\$4,963.10		\$4,963.10
1/12/23 fund collection	\$670.52		\$5,633.62
1/12/23 fund collection	\$7.23		\$5,640.85
1/31/23 distribution	\$19,422.84		\$25,063.69
	Ending Balance	\$25,063.69 (\$6,054.82)	\$25,063.69
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,054.82)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		\$0.00
1/31/23 distribution		(\$19,819.21)	(\$19,819.21)
	Ending Balance	\$0.00 (\$19,819.21)	(\$19,819.21)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		\$0.00
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL	Beginning Balance		\$0.00
1/5/23 fund collection		(\$4,963.10)	(\$4,963.10)
	Ending Balance	\$0.00 (\$4,963.10)	(\$4,963.10)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		\$0.00
1/12/23 fund collection		(\$670.52)	(\$670.52)
1/12/23 fund collection		(\$7.23)	(\$677.75)
	Ending Balance	\$0.00 (\$677.75)	(\$677.75)
840-00-00-4125 INT ON DEL TAX-EL	Balance Forward		\$0.00
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$6,054.82		\$6,054.82
	Ending Balance	\$6,054.82 \$0.00	\$6,054.82
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$0.00
1/31/23 distribution	\$396.37		\$396.37
	Ending Balance	\$396.37 \$0.00	\$396.37
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$218.40
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$218.40)	\$0.00
1/5/23 fund collection	\$179.01		\$179.01
1/12/23 fund collection	\$24.18		\$203.19
1/12/23 fund collection	\$0.26		\$203.45
1/31/23 distribution	\$1,548.82		\$1,752.27
	Ending Balance	\$1,752.27	(\$218.40)
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$218.40)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		\$0.00
1/31/23 distribution		(\$1,580.42)	(\$1,580.42)
	Ending Balance	\$0.00	(\$1,580.42)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		\$0.00
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	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		\$0.00
1/5/23 fund collection		(\$179.01)	(\$179.01)
	Ending Balance	\$0.00	(\$179.01)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		\$0.00
1/12/23 fund collection		(\$24.18)	(\$24.18)
1/12/23 fund collection		(\$0.26)	(\$24.44)
	Ending Balance	\$0.00	(\$24.44)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$218.40		\$218.40
	Ending Balance	\$218.40	\$0.00
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$0.00
1/31/23 distribution	\$31.60		\$31.60
	Ending Balance	\$31.60	\$0.00
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$160.67
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$160.67)	\$0.00
1/5/23 fund collection	\$131.70		\$131.70
1/12/23 fund collection	\$17.79		\$149.49
1/12/23 fund collection	\$0.19		\$149.68
1/31/23 distribution	\$670.26		\$819.94
	Ending Balance	\$819.94 (\$160.67)	\$819.94
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$160.67)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		\$0.00
1/31/23 distribution		(\$683.94)	(\$683.94)
	Ending Balance	\$0.00 (\$683.94)	(\$683.94)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		\$0.00
1/5/23 fund collection		(\$131.70)	(\$131.70)
	Ending Balance	\$0.00 (\$131.70)	(\$131.70)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		\$0.00
1/12/23 fund collection		(\$17.79)	(\$17.79)
1/12/23 fund collection		(\$0.19)	(\$17.98)
	Ending Balance	\$0.00 (\$17.98)	(\$17.98)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward		\$0.00
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$160.67		\$160.67
	Ending Balance	\$160.67 \$0.00	\$160.67
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$0.00
1/31/23 distribution	\$13.68		\$13.68
	Ending Balance	\$13.68 \$0.00	\$13.68
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Balance Forward	\$0.00
870-00-00-3200 FUND BALANCE-BMD	Balance Forward	\$0.00
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward	\$0.00
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward	\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward	\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward	\$0.00
870-00-00-4120 S O TAX-BMD	Balance Forward	\$0.00
870-00-00-4121 S O CLASS A-BMD	Balance Forward	\$0.00
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward	\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward	\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward	\$0.00
870-00-00-5110 REMITTANCE-BMD	Balance Forward	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward	\$0.00
BIJOU METROPOLITAN DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Balance Forward	\$0.00
880-00-00-3200 FUND BALANCE-RBI	Balance Forward	\$0.00
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward	\$0.00
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward	\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward	\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward	\$0.00
880-00-00-4120 S O TAX-RBI	Balance Forward	\$0.00
880-00-00-4121 S O CLASS A-RBI	Balance Forward	\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward	\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward	\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward	\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward	\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward	\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward	\$0.00
ROBERTS 81 BUS IMPR DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$84.68
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$84.68)	\$0.00
1/5/23 fund collection	\$69.41		\$69.41
1/12/23 fund collection	\$9.38		\$78.79
1/12/23 fund collection	\$0.10		\$78.89
1/31/23 distribution	\$308.59		\$387.48
	Ending Balance	\$387.48	(\$84.68)
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$84.68)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		\$0.00
1/31/23 distribution		(\$314.88)	(\$314.88)
	Ending Balance	\$0.00	(\$314.88)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		\$0.00
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	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		\$0.00
1/5/23 fund collection		(\$69.41)	(\$69.41)
	Ending Balance	\$0.00	(\$69.41)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		\$0.00
1/12/23 fund collection		(\$9.38)	(\$9.38)
1/12/23 fund collection		(\$0.10)	(\$9.48)
	Ending Balance	\$0.00	(\$9.48)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$84.68		\$84.68
	Ending Balance	\$84.68	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$0.00
1/31/23 distribution	\$6.29		\$6.29
	Ending Balance	\$6.29	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$84.59
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$84.59)	\$0.00
1/5/23 fund collection	\$69.34		\$69.34
1/12/23 fund collection	\$9.37		\$78.71
1/12/23 fund collection	\$0.10		\$78.81
1/31/23 distribution	\$228.36		\$307.17
	Ending Balance	\$307.17	(\$84.59)
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$84.59)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		\$0.00
1/31/23 distribution		(\$233.03)	(\$233.03)
	Ending Balance	\$0.00	(\$233.03)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		\$0.00
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	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		\$0.00
1/5/23 fund collection		(\$69.34)	(\$69.34)
	Ending Balance	\$0.00	(\$69.34)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		\$0.00
1/12/23 fund collection		(\$9.37)	(\$9.37)
1/12/23 fund collection		(\$0.10)	(\$9.47)
	Ending Balance	\$0.00	(\$9.47)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$84.59		\$84.59
	Ending Balance	\$84.59	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$0.00
1/31/23 distribution	\$4.67		\$4.67
	Ending Balance	\$4.67	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$206.39
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$206.39)	\$0.00
1/5/23 fund collection	\$169.18		\$169.18
1/12/23 fund collection	\$22.86		\$192.04
1/12/23 fund collection	\$0.25		\$192.29
1/31/23 distribution	\$1,313.30		\$1,505.59
	Ending Balance	\$1,505.59 (\$206.39)	\$1,505.59
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$206.39)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance		\$0.00
1/31/23 distribution		(\$1,340.10)	(\$1,340.10)
	Ending Balance	\$0.00 (\$1,340.10)	(\$1,340.10)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	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		\$0.00
1/5/23 fund collection		(\$169.18)	(\$169.18)
	Ending Balance	\$0.00 (\$169.18)	(\$169.18)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		\$0.00
1/12/23 fund collection		(\$22.86)	(\$22.86)
1/12/23 fund collection		(\$0.25)	(\$23.11)
	Ending Balance	\$0.00 (\$23.11)	(\$23.11)
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$206.39		\$206.39
	Ending Balance	\$206.39 \$0.00	\$206.39
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$0.00
1/31/23 distribution	\$26.80		\$26.80
	Ending Balance	\$26.80 \$0.00	\$26.80
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$3,015.78
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$3,015.78)	\$0.00
1/5/23 fund collection	\$2,472.02		\$2,472.02
1/12/23 fund collection	\$333.97		\$2,805.99
1/12/23 fund collection	\$3.60		\$2,809.59
1/31/23 distribution	\$13,582.40		\$16,391.99
	Ending Balance	\$16,391.99 (\$3,015.78)	\$16,391.99
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$3,015.78)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		\$0.00
1/31/23 distribution		(\$13,859.58)	(\$13,859.58)
	Ending Balance	\$0.00 (\$13,859.58)	(\$13,859.58)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		\$0.00
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		\$0.00
1/5/23 fund collection		(\$2,472.02)	(\$2,472.02)
	Ending Balance	\$0.00 (\$2,472.02)	(\$2,472.02)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		\$0.00
1/12/23 fund collection		(\$333.97)	(\$333.97)
1/12/23 fund collection		(\$3.60)	(\$337.57)
	Ending Balance	\$0.00 (\$337.57)	(\$337.57)
920-00-00-4125 INT ON DEL TAX-SP	Balance Forward		\$0.00
920-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$3,015.78		\$3,015.78
	Ending Balance	\$3,015.78 \$0.00	\$3,015.78
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$0.00
1/31/23 distribution	\$277.18		\$277.18
	Ending Balance	\$277.18 \$0.00	\$277.18
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$1,312.67
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$1,312.67)	\$0.00
1/5/23 fund collection	\$1,075.99		\$1,075.99
1/12/23 fund collection	\$145.37		\$1,221.36
1/12/23 fund collection	\$1.57		\$1,222.93
1/31/23 distribution	\$8,959.72		\$10,182.65
	Ending Balance	\$10,182.65 (\$1,312.67)	\$10,182.65
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,312.67)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		\$0.00
1/31/23 distribution		(\$9,142.59)	(\$9,142.59)
	Ending Balance	\$0.00 (\$9,142.59)	(\$9,142.59)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Balance Forward		\$0.00
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW	Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW	Beginning Balance		\$0.00
1/5/23 fund collection		(\$1,075.99)	(\$1,075.99)
	Ending Balance	\$0.00 (\$1,075.99)	(\$1,075.99)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		\$0.00
1/12/23 fund collection		(\$145.37)	(\$145.37)
1/12/23 fund collection		(\$1.57)	(\$146.94)
	Ending Balance	\$0.00 (\$146.94)	(\$146.94)
930-00-00-4125 INT ON DEL TAX-QW	Balance Forward		\$0.00
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$1,312.67		\$1,312.67
	Ending Balance	\$1,312.67 \$0.00	\$1,312.67
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$0.00
1/31/23 distribution	\$182.87		\$182.87
	Ending Balance	\$182.87 \$0.00	\$182.87
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
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Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$3,615.50
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$3,615.50)	\$0.00
1/5/23 fund collection	\$2,963.61		\$2,963.61
1/12/23 fund collection	\$400.39		\$3,364.00
1/12/23 fund collection	\$4.32		\$3,368.32
1/31/23 distribution	\$18,498.30		\$21,866.62
	Ending Balance	\$21,866.62 (\$3,615.50)	\$21,866.62
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,615.50)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		\$0.00
1/31/23 distribution		(\$18,875.82)	(\$18,875.82)
	Ending Balance	\$0.00 (\$18,875.82)	(\$18,875.82)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		\$0.00
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		\$0.00
1/5/23 fund collection		(\$2,963.61)	(\$2,963.61)
	Ending Balance	\$0.00 (\$2,963.61)	(\$2,963.61)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		\$0.00
1/12/23 fund collection		(\$400.39)	(\$400.39)
1/12/23 fund collection		(\$4.32)	(\$404.71)
	Ending Balance	\$0.00 (\$404.71)	(\$404.71)
940-00-00-4125 INT ON DEL TAX-CD	Balance Forward		\$0.00
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$3,615.50		\$3,615.50
	Ending Balance	\$3,615.50 \$0.00	\$3,615.50
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$0.00
1/31/23 distribution	\$377.52		\$377.52
	Ending Balance	\$377.52 \$0.00	\$377.52
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
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Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$8.10
1/3/23 disbursement from 11/30/2022 to 12/31/2022		(\$8.10)	\$0.00
1/5/23 fund collection	\$6.64		\$6.64
1/12/23 fund collection	\$0.90		\$7.54
1/12/23 fund collection	\$0.01		\$7.55
1/31/23 distribution	\$29.93		\$37.48
	Ending Balance	\$37.48	(\$8.10)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$8.10)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		\$0.00
1/31/23 distribution		(\$30.54)	(\$30.54)
	Ending Balance	\$0.00	(\$30.54)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		\$0.00
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		\$0.00
1/5/23 fund collection		(\$6.64)	(\$6.64)
	Ending Balance	\$0.00	(\$6.64)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		\$0.00
1/12/23 fund collection		(\$0.90)	(\$0.90)
1/12/23 fund collection		(\$0.01)	(\$0.91)
	Ending Balance	\$0.00	(\$0.91)
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		\$0.00
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		\$0.00
1/3/23 disbursement from 11/30/2022 to 12/31/2022	\$8.10		\$8.10
	Ending Balance	\$8.10	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$0.00
1/31/23 distribution	\$0.61		\$0.61
	Ending Balance	\$0.61	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance			\$0.00
1/31/23 distribution		\$911.40		\$911.40
	Ending Balance	\$911.40	\$0.00	\$911.40
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward			\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance			\$0.00
1/31/23 distribution			(\$930.00)	(\$930.00)
	Ending Balance	\$0.00	(\$930.00)	(\$930.00)
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	Balance Forward			\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance			\$0.00
1/31/23 distribution		\$18.60		\$18.60
	Ending Balance	\$18.60	\$0.00	\$18.60
N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/23 Ending 1/31/23
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance			\$0.00
1/31/23 distribution		\$109,850.76		\$109,850.76
	Ending Balance	\$109,850.76	\$0.00	\$109,850.76
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance			\$0.00
1/31/23 distribution			(\$109,850.76)	(\$109,850.76)
	Ending Balance	\$0.00	(\$109,850.76)	(\$109,850.76)
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	Balance Forward			\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR		Beginning Balance		\$0.00
1/31/23	distribution		\$10,663.96	\$10,663.96
		Ending Balance	\$10,663.96	\$0.00
		Balance Forward		\$10,663.96
970-00-00-3200 FUND BALANCE-HILL IRR		Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		Beginning Balance		\$0.00
1/31/23	distribution		(\$10,663.96)	(\$10,663.96)
		Ending Balance	\$0.00	(\$10,663.96)
		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		Balance Forward		\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR		Beginning Balance		\$0.00
1/31/23	distribution		\$7,146.08	\$7,146.08
		Ending Balance	\$7,146.08	\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR		Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR		Beginning Balance		\$0.00
1/31/23	distribution		(\$7,146.08)	(\$7,146.08)
		Ending Balance	\$0.00	(\$7,146.08)
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		Balance Forward		\$0.00
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 1/1/23 Ending 1/31/23
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Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$0.00
1/31/23 distribution		\$100.48		\$100.48
	Ending Balance	\$100.48	\$0.00	\$100.48
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance			\$0.00
1/31/23 distribution			(\$100.48)	(\$100.48)
	Ending Balance	\$0.00	(\$100.48)	(\$100.48)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward			\$0.00
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 1/1/23 Ending 1/31/23
Funds 420:990