

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
 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
1/15/25	ACH TRANSFER 1/16/2025	\$307,000.00		\$307,000.00
1/15/25	ACH TRANS OF COLLECTIONS		(\$307,000.00)	\$0.00
		Ending Balance	\$307,000.00 (\$307,000.00)	\$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
1/15/25	ACH TRANSFER 1/16/2025		(\$307,000.00)	(\$307,000.00)
		Ending Balance	\$0.00 (\$307,000.00)	(\$307,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$0.00
1/15/25	ACH TRANS OF COLLECTIONS	\$307,000.00		\$307,000.00
		Ending Balance	\$307,000.00	\$307,000.00
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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Starting 1/1/25 Ending 1/31/25
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$6,836.86
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$6,836.86)	\$0.00
1/2/25 fund collection	\$5,328.34		\$5,328.34
1/2/25 fund collection	\$384.94		\$5,713.28
1/2/25 fund collection	\$996.42		\$6,709.70
1/13/25 fund collection	\$868.53		\$7,578.23
1/16/25 fund collection	\$12.18		\$7,590.41
1/31/25 distribution	\$23,728.16		\$31,318.57
1/31/25 JE 7845 / City Share of Road & Bridge / RET	\$5,682.03		\$37,000.60
	Ending Balance	\$37,000.60 (\$6,836.86)	\$37,000.60
	Balance Forward		(\$6,836.86)
500-00-00-3200 FUND BALANCE-BRUSH	Beginning Balance		\$0.00
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		(\$24,212.41)	(\$24,212.41)
1/31/25 distribution			
	Ending Balance	\$0.00 (\$24,212.41)	(\$24,212.41)
	Balance Forward		\$0.00
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		\$0.00
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		\$0.00
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		\$0.00
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		\$0.00
1/2/25 fund collection		(\$5,328.34)	(\$5,328.34)
	Ending Balance	\$0.00 (\$5,328.34)	(\$5,328.34)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		\$0.00
1/13/25 fund collection		(\$868.53)	(\$868.53)
1/16/25 fund collection		(\$12.18)	(\$880.71)
	Ending Balance	\$0.00 (\$880.71)	(\$880.71)
	Balance Forward		\$0.00
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
1/2/25 fund collection		(\$384.94)	(\$384.94)
	Ending Balance	\$0.00 (\$384.94)	(\$384.94)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		\$0.00
1/2/25 fund collection		(\$996.42)	(\$996.42)
	Ending Balance	\$0.00 (\$996.42)	(\$996.42)
	Balance Forward		\$0.00
500-00-00-4152 CLK ADDL FEES-BRUSH	Beginning Balance		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		(\$5,682.03)	(\$5,682.03)
1/31/25 JE 7845 / City Share of Road & Bridge / RET			
	Ending Balance	\$0.00 (\$5,682.03)	(\$5,682.03)
	Balance Forward		\$0.00
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		\$0.00
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$6,836.86		\$6,836.86
	Ending Balance	\$6,836.86 \$0.00	\$6,836.86
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$0.00
1/31/25 distribution	\$484.25		\$484.25
	Ending Balance	\$484.25 \$0.00	\$484.25
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
1/31/25 distribution		\$473.33		\$473.33
	Ending Balance	\$473.33	\$0.00	\$473.33
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
1/31/25 distribution			(\$478.11)	(\$478.11)
	Ending Balance	\$0.00	(\$478.11)	(\$478.11)
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
1/31/25 distribution		\$4.78		\$4.78
	Ending Balance	\$4.78	\$0.00	\$4.78
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Starting 1/1/25 Ending 1/31/25
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$17,457.69
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$17,457.69)	\$0.00
1/2/25 fund collection	\$13,833.17		\$13,833.17
1/2/25 fund collection	\$957.25		\$14,790.42
1/2/25 fund collection	\$2,520.32		\$17,310.74
1/13/25 fund collection	\$2,254.83		\$19,565.57
1/16/25 fund collection	\$31.62		\$19,597.19
1/31/25 distribution	\$57,004.50		\$76,601.69
1/31/25 JE 7845 / City Share of Road & Bridge / RET	\$16,128.48		\$92,730.17
	Ending Balance	\$92,730.17 (\$17,457.69)	\$92,730.17
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		\$0.00
1/31/25 distribution		(\$58,167.85)	(\$58,167.85)
	Ending Balance	\$0.00 (\$58,167.85)	(\$58,167.85)
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
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Balance Forward		\$0.00
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		\$0.00
1/2/25 fund collection		(\$13,833.17)	(\$13,833.17)
	Ending Balance	\$0.00 (\$13,833.17)	(\$13,833.17)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$2,254.83)	(\$2,254.83)
1/16/25 fund collection		(\$31.62)	(\$2,286.45)
	Ending Balance	\$0.00 (\$2,286.45)	(\$2,286.45)
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
1/2/25 fund collection		(\$957.25)	(\$957.25)
	Ending Balance	\$0.00 (\$957.25)	(\$957.25)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		\$0.00
1/2/25 fund collection		(\$2,520.32)	(\$2,520.32)
	Ending Balance	\$0.00 (\$2,520.32)	(\$2,520.32)
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
1/31/25 JE 7845 / City Share of Road & Bridge / RET		(\$16,128.48)	(\$16,128.48)
	Ending Balance	\$0.00 (\$16,128.48)	(\$16,128.48)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024		\$17,457.69	\$17,457.69
	Ending Balance	\$17,457.69 \$0.00	\$17,457.69
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$0.00
1/31/25 distribution		\$1,163.35	\$1,163.35
	Ending Balance	\$1,163.35 \$0.00	\$1,163.35
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	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$0.00
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$0.00
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward	\$0.00
FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 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		\$296.54
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$296.54)	\$0.00
1/2/25 fund collection	\$158.82		\$158.82
1/2/25 fund collection	\$19.74		\$178.56
1/2/25 fund collection	\$47.50		\$226.06
1/13/25 fund collection	\$25.89		\$251.95
1/16/25 fund collection	\$0.36		\$252.31
1/31/25 distribution	\$605.86		\$858.17
1/31/25 JE 7845 / City Share of Road & Bridge / RET	\$135.29		\$993.46
	Ending Balance	\$993.46	(\$296.54)
			\$993.46
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		\$0.00
1/31/25 distribution		(\$618.22)	(\$618.22)
	Ending Balance	\$0.00	(\$618.22)
			(\$618.22)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		\$0.00
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		\$0.00
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		\$0.00
1/2/25 fund collection		(\$158.82)	(\$158.82)
	Ending Balance	\$0.00	(\$158.82)
			(\$158.82)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		\$0.00
1/13/25 fund collection		(\$25.89)	(\$25.89)
1/16/25 fund collection		(\$0.36)	(\$26.25)
	Ending Balance	\$0.00	(\$26.25)
			(\$26.25)
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
1/2/25 fund collection		(\$19.74)	(\$19.74)
	Ending Balance	\$0.00	(\$19.74)
			(\$19.74)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		\$0.00
1/2/25 fund collection		(\$47.50)	(\$47.50)
	Ending Balance	\$0.00	(\$47.50)
			(\$47.50)
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
1/31/25 JE 7845 / City Share of Road & Bridge / RET		(\$135.29)	(\$135.29)
	Ending Balance	\$0.00	(\$135.29)
			(\$135.29)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024		\$296.54	\$296.54
	Ending Balance	\$296.54	\$0.00
			\$296.54
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$0.00
1/31/25 distribution		\$12.36	\$12.36
	Ending Balance	\$12.36	\$0.00
			\$12.36
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		\$804.19
1/2/25 check CK.10491 / disbursement from 11/30/2024 to 12/31/2024		(\$804.19)	\$0.00
1/2/25 fund collection	\$520.79		\$520.79
1/2/25 fund collection	\$82.10		\$602.89
1/2/25 fund collection	\$209.26		\$812.15
1/13/25 fund collection	\$84.89		\$897.04
1/16/25 fund collection	\$1.19		\$898.23
1/31/25 distribution	\$1,959.87		\$2,858.10
1/31/25 JE 7845 / City Share of Road & Bridge / RET	\$413.27		\$3,271.37
	Ending Balance	\$3,271.37	(\$804.19)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		\$0.00
1/31/25 distribution		(\$1,999.87)	(\$1,999.87)
	Ending Balance	\$0.00	(\$1,999.87)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		\$0.00
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		\$0.00
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		\$0.00
1/2/25 fund collection		(\$520.79)	(\$520.79)
	Ending Balance	\$0.00	(\$520.79)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		\$0.00
1/13/25 fund collection		(\$84.89)	(\$84.89)
1/16/25 fund collection		(\$1.19)	(\$86.08)
	Ending Balance	\$0.00	(\$86.08)
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
1/2/25 fund collection		(\$82.10)	(\$82.10)
	Ending Balance	\$0.00	(\$82.10)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		\$0.00
1/2/25 fund collection		(\$209.26)	(\$209.26)
	Ending Balance	\$0.00	(\$209.26)
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
1/31/25 JE 7845 / City Share of Road & Bridge / RET		(\$413.27)	(\$413.27)
	Ending Balance	\$0.00	(\$413.27)
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
1/2/25 check CK.10491 / disbursement from 11/30/2024 to 12/31/2024	\$804.19		\$804.19
	Ending Balance	\$804.19	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$0.00
1/31/25 distribution	\$40.00		\$40.00
	Ending Balance	\$40.00	\$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	Beginning Balance			\$0.00
1/31/25 distribution		\$396.68		\$396.68
	Ending Balance	\$396.68	\$0.00	\$396.68
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward			\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
1/31/25 distribution			(\$400.69)	(\$400.69)
	Ending Balance	\$0.00	(\$400.69)	(\$400.69)
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	Beginning Balance			\$0.00
1/31/25 distribution		\$4.01		\$4.01
	Ending Balance	\$4.01	\$0.00	\$4.01
LOG LANE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$4,731.65
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$4,731.65)	\$0.00
1/2/25 fund collection	\$3,883.73		\$3,883.73
1/2/25 fund collection	\$201.12		\$4,084.85
1/2/25 fund collection	\$507.15		\$4,592.00
1/13/25 fund collection	\$633.05		\$5,225.05
1/16/25 fund collection	\$8.88		\$5,233.93
1/31/25 distribution	\$18,848.52		\$24,082.45
1/31/25 JE 7845 / City Share of Road & Bridge / RET	\$2,194.27		\$26,276.72
	Ending Balance	\$26,276.72 (\$4,731.65)	\$26,276.72
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,731.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		\$0.00
1/31/25 distribution		(\$19,233.18)	(\$19,233.18)
	Ending Balance	\$0.00 (\$19,233.18)	(\$19,233.18)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		\$0.00
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		\$0.00
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		\$0.00
1/2/25 fund collection		(\$3,883.73)	(\$3,883.73)
	Ending Balance	\$0.00 (\$3,883.73)	(\$3,883.73)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		\$0.00
1/13/25 fund collection		(\$633.05)	(\$633.05)
1/16/25 fund collection		(\$8.88)	(\$641.93)
	Ending Balance	\$0.00 (\$641.93)	(\$641.93)
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
1/2/25 fund collection		(\$201.12)	(\$201.12)
	Ending Balance	\$0.00 (\$201.12)	(\$201.12)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		\$0.00
1/2/25 fund collection		(\$507.15)	(\$507.15)
	Ending Balance	\$0.00 (\$507.15)	(\$507.15)
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
1/31/25 JE 7845 / City Share of Road & Bridge / RET		(\$2,194.27)	(\$2,194.27)
	Ending Balance	\$0.00 (\$2,194.27)	(\$2,194.27)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$4,731.65		\$4,731.65
	Ending Balance	\$4,731.65 \$0.00	\$4,731.65
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$0.00
1/31/25 distribution	\$384.66		\$384.66
	Ending Balance	\$384.66 \$0.00	\$384.66
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$75,632.78
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$75,632.78)	\$0.00
1/2/25 fund collection	\$39,920.28		\$39,920.28
1/13/25 fund collection	\$6,507.06		\$46,427.34
1/16/25 fund collection	\$91.26		\$46,518.60
1/31/25 distribution	\$142,236.74		\$188,755.34
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$37,800.68		\$226,556.02
	Ending Balance	\$226,556.02	(\$75,632.78)
	Balance Forward		(\$75,632.78)
600-00-00-3200 FUND BALANCE-RE 2 GEN	Beginning Balance		\$0.00
		(\$142,593.24)	(\$142,593.24)
	Ending Balance	\$0.00	(\$142,593.24)
	Balance Forward		\$0.00
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		\$0.00
1/31/25 distribution			
	Ending Balance	\$0.00	(\$6,507.06)
	Balance Forward		\$0.00
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	(\$91.26)
	Balance Forward		\$0.00
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	(\$6,598.32)
	Balance Forward		\$0.00
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	(\$39,920.28)
	Balance Forward		\$0.00
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		\$0.00
1/2/25 fund collection			
	Ending Balance	\$0.00	(\$6,507.06)
	Balance Forward		\$0.00
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		\$0.00
1/13/25 fund collection			
1/16/25 fund collection			
	Ending Balance	\$0.00	(\$91.26)
	Balance Forward		\$0.00
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS			
	Ending Balance	\$0.00	(\$37,800.68)
	Balance Forward		\$0.00
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Beginning Balance		\$0.00
	Ending Balance	\$0.00	\$0.00
	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$75,632.78		\$75,632.78
	Ending Balance	\$75,632.78	\$0.00
	Balance Forward		\$75,632.78
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$356.50		\$356.50
	Ending Balance	\$356.50	\$0.00
	Balance Forward		\$356.50
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$3,083,353.12
1/2/25 fund collection	\$18,846.81		\$3,102,199.93
1/13/25 fund collection	\$3,072.06		\$3,105,271.99
1/16/25 fund collection	\$43.08		\$3,105,315.07
1/31/25 INT RE2 - INT EARNED RE 2 BOND	\$10,082.13		\$3,115,397.20
1/31/25 distribution	\$66,069.68		\$3,181,466.88
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$21,961.95)	\$3,159,504.93
	Ending Balance	\$98,113.76 (\$21,961.95)	\$3,159,504.93
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.00
1/31/25 distribution		(\$66,069.68)	(\$66,069.68)
	Ending Balance	\$0.00 (\$66,069.68)	(\$66,069.68)
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
1/2/25 fund collection		(\$18,846.81)	(\$18,846.81)
	Ending Balance	\$0.00 (\$18,846.81)	(\$18,846.81)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		\$0.00
1/13/25 fund collection		(\$3,072.06)	(\$3,072.06)
1/16/25 fund collection		(\$43.08)	(\$3,115.14)
	Ending Balance	\$0.00 (\$3,115.14)	(\$3,115.14)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$21,961.95		\$21,961.95
	Ending Balance	\$21,961.95 \$0.00	\$21,961.95
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
1/31/25 INT RE2 - INT EARNED RE 2 BOND		(\$10,082.13)	(\$10,082.13)
	Ending Balance	\$0.00 (\$10,082.13)	(\$10,082.13)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$14.27
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$14.27)	\$0.00
1/2/25 fund collection	\$13,592.12		\$13,592.12
1/13/25 fund collection	\$2,215.54		\$15,807.66
1/16/25 fund collection	\$31.07		\$15,838.73
1/31/25 distribution	\$47,927.71		\$63,766.44
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$15,838.73)	\$47,927.71
	Ending Balance	\$63,766.44	(\$15,853.00)
	Balance Forward		(\$14.27)
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Beginning Balance		\$0.00
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		(\$48,047.83)	(\$48,047.83)
1/31/25 distribution	Ending Balance	\$0.00	(\$48,047.83)
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
1/2/25 fund collection		(\$13,592.12)	(\$13,592.12)
	Ending Balance	\$0.00	(\$13,592.12)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$2,215.54)	(\$2,215.54)
1/16/25 fund collection		(\$31.07)	(\$2,246.61)
	Ending Balance	\$0.00	(\$2,246.61)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$15,838.73		\$15,838.73
	Ending Balance	\$15,838.73	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4126 DEL INT ON DEL TAX	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	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$14.27		\$14.27
	Ending Balance	\$14.27	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$0.00
1/31/25 distribution	\$120.12		\$120.12
	Ending Balance	\$120.12	\$0.00
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$76,380.96
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$76,380.96)	\$0.00
1/2/25 fund collection	\$53,933.32		\$53,933.32
1/13/25 fund collection	\$8,791.21		\$62,724.53
1/16/25 fund collection	\$123.29		\$62,847.82
1/31/25 distribution	\$288,758.25		\$351,606.07
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$22,322.16		\$373,928.23
	Ending Balance	\$373,928.23	(\$76,380.96)
	Balance Forward		(\$76,380.96)
620-00-00-3200 FUND BALANCE-RE 3 GEN	Beginning Balance		\$0.00
		(\$289,481.94)	(\$289,481.94)
	Ending Balance	\$0.00	(\$289,481.94)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Balance Forward		\$0.00
1/31/25 distribution			
	Balance Forward		\$0.00
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Beginning Balance		\$0.00
		(\$53,933.32)	(\$53,933.32)
	Ending Balance	\$0.00	(\$53,933.32)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		\$0.00
	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
1/2/25 fund collection		(\$8,791.21)	(\$8,791.21)
		(\$123.29)	(\$8,914.50)
	Ending Balance	\$0.00	(\$8,914.50)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$22,322.16)	(\$22,322.16)
1/16/25 fund collection			
	Ending Balance	\$0.00	(\$22,322.16)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Balance Forward		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS			
	Balance Forward		\$0.00
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$76,380.96		\$76,380.96
	Ending Balance	\$76,380.96	\$0.00
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$723.69		\$723.69
	Ending Balance	\$723.69	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
SCHOOL DIST RE 3 GENERAL			

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$8.17
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$8.17)	\$0.00
1/2/25 fund collection	\$16,025.68		\$16,025.68
1/13/25 fund collection	\$2,612.21		\$18,637.89
1/16/25 fund collection	\$36.64		\$18,674.53
1/31/25 distribution	\$81,908.90		\$100,583.43
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$18,674.53)	\$81,908.90
	Ending Balance	\$100,583.43	(\$18,682.70)
	Balance Forward		(\$8.17)
622-00-00-3200 FUND BALANCE-RE 3 BOND	Beginning Balance		\$0.00
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		(\$81,908.90)	(\$81,908.90)
1/31/25 distribution	Ending Balance	\$0.00	(\$81,908.90)
	Balance Forward		\$0.00
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
1/2/25 fund collection		(\$16,025.68)	(\$16,025.68)
	Ending Balance	\$0.00	(\$16,025.68)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		\$0.00
1/13/25 fund collection		(\$2,612.21)	(\$2,612.21)
1/16/25 fund collection		(\$36.64)	(\$2,648.85)
	Ending Balance	\$0.00	(\$2,648.85)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$18,674.53		\$18,674.53
	Ending Balance	\$18,674.53	\$0.00
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	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$8.17		\$8.17
	Ending Balance	\$8.17	\$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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$1.60
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$1.60)	\$0.00
1/2/25 fund collection	\$3,130.24		\$3,130.24
1/13/25 fund collection	\$510.23		\$3,640.47
1/16/25 fund collection	\$7.16		\$3,647.63
1/31/25 distribution	\$16,389.90		\$20,037.53
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$3,647.63)	\$16,389.90
	Ending Balance	\$20,037.53	(\$3,649.23)
	Balance Forward		(\$1.60)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Beginning Balance		\$0.00
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		(\$16,430.96)	(\$16,430.96)
1/31/25 distribution	Ending Balance	\$0.00	(\$16,430.96)
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
1/2/25 fund collection		(\$3,130.24)	(\$3,130.24)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Ending Balance	\$0.00	(\$3,130.24)
1/13/25 fund collection	Beginning Balance		\$0.00
1/16/25 fund collection		(\$510.23)	(\$510.23)
		(\$7.16)	(\$517.39)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Ending Balance	\$0.00	(\$517.39)
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	Beginning Balance		\$0.00
		\$3,647.63	\$3,647.63
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Ending Balance	\$3,647.63	\$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	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024		\$1.60	\$1.60
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Ending Balance	\$1.60	\$0.00
1/31/25 distribution	Beginning Balance		\$0.00
		\$41.06	\$41.06
RE 3 MILL LEVY OVERRIDE	Ending Balance	\$41.06	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$823.42
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$823.42)	\$0.00
1/2/25 fund collection	\$687.61		\$687.61
1/13/25 fund collection	\$112.08		\$799.69
1/16/25 fund collection	\$1.57		\$801.26
1/31/25 distribution	\$753.91		\$1,555.17
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$117.24		\$1,672.41
	Ending Balance	\$1,672.41	(\$823.42)
	Balance Forward		(\$823.42)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Beginning Balance		\$0.00
1/31/25 distribution		(\$755.80)	(\$755.80)
	Ending Balance	\$0.00	(\$755.80)
	Balance Forward		\$0.00
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Beginning Balance		\$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
1/2/25 fund collection		(\$687.61)	(\$687.61)
	Ending Balance	\$0.00	(\$687.61)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$112.08)	(\$112.08)
1/16/25 fund collection		(\$1.57)	(\$113.65)
	Ending Balance	\$0.00	(\$113.65)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$117.24)	(\$117.24)
	Ending Balance	\$0.00	(\$117.24)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$823.42		\$823.42
	Ending Balance	\$823.42	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$1.89		\$1.89
	Ending Balance	\$1.89	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
1/2/25 fund collection	\$100.61		\$100.61
1/13/25 fund collection	\$16.40		\$117.01
1/16/25 fund collection	\$0.23		\$117.24
1/31/25 distribution	\$101.12		\$218.36
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$117.24)	\$101.12
	Ending Balance	\$218.36	(\$117.24)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Beginning Balance		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND			
1/31/25 distribution		(\$101.12)	(\$101.12)
	Ending Balance	\$0.00	(\$101.12)
	Balance Forward		\$0.00
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Beginning Balance		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND			
642-00-00-4120 S O TAX-RE 4 BOND			
1/2/25 fund collection		(\$100.61)	(\$100.61)
	Ending Balance	\$0.00	(\$100.61)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		\$0.00
1/13/25 fund collection		(\$16.40)	(\$16.40)
1/16/25 fund collection		(\$0.23)	(\$16.63)
	Ending Balance	\$0.00	(\$16.63)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$117.24		\$117.24
	Ending Balance	\$117.24	\$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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.67
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$1.67)	\$0.00
1/2/25 fund collection	\$1.53		\$1.53
1/13/25 fund collection	\$0.25		\$1.78
1/31/25 distribution	\$2.28		\$4.06
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$0.08		\$4.14
	Ending Balance	\$4.14	(\$1.67)
	Balance Forward		(\$1.67)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Beginning Balance		\$0.00
1/31/25 distribution		(\$2.29)	(\$2.29)
	Ending Balance	\$0.00	(\$2.29)
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
1/2/25 fund collection		(\$1.53)	(\$1.53)
	Ending Balance	\$0.00	(\$1.53)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$0.25)	(\$0.25)
	Ending Balance	\$0.00	(\$0.25)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$0.08)	(\$0.08)
	Ending Balance	\$0.00	(\$0.08)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$1.67		\$1.67
	Ending Balance	\$1.67	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$0.01		\$0.01
	Ending Balance	\$0.01	\$0.00
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
1/2/25 fund collection		\$0.07		\$0.07
1/13/25 fund collection		\$0.01		\$0.08
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS			(\$0.08)	\$0.00
	Ending Balance	\$0.08	(\$0.08)	\$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
1/2/25 fund collection			(\$0.07)	(\$0.07)
	Ending Balance	\$0.00	(\$0.07)	(\$0.07)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			\$0.00
1/13/25 fund collection			(\$0.01)	(\$0.01)
	Ending Balance	\$0.00	(\$0.01)	(\$0.01)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		\$0.08		\$0.08
	Ending Balance	\$0.08	\$0.00	\$0.08
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$7,695.35
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$7,695.35)	\$0.00
1/2/25 fund collection	\$4,934.33		\$4,934.33
1/13/25 fund collection	\$804.30		\$5,738.63
1/16/25 fund collection	\$11.28		\$5,749.91
1/31/25 distribution	\$42,422.45		\$48,172.36
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$2,834.01		\$51,006.37
	Ending Balance	\$51,006.37	(\$7,695.35)
	Balance Forward		(\$7,695.35)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Beginning Balance		\$0.00
		(\$42,442.48)	(\$42,442.48)
	Ending Balance	\$0.00	(\$42,442.48)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Balance Forward		\$0.00
	Beginning Balance		\$0.00
		(\$79.16)	(\$79.16)
	Ending Balance	\$0.00	(\$79.16)
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	Beginning Balance		\$0.00
1/31/25 distribution		(\$4,934.33)	(\$4,934.33)
	Ending Balance	\$0.00	(\$4,934.33)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		\$0.00
1/2/25 fund collection		(\$804.30)	(\$804.30)
	Ending Balance	\$0.00	(\$815.58)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$11.28)	(\$815.58)
1/16/25 fund collection		(\$2,834.01)	(\$2,834.01)
	Ending Balance	\$0.00	(\$2,834.01)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$7.12)	(\$7.12)
	Ending Balance	\$0.00	(\$7.12)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/25 distribution			
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$7,695.35		\$7,695.35
	Ending Balance	\$7,695.35	\$0.00
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$106.31		\$106.31
	Ending Balance	\$106.31	\$0.00
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$45,607.07
1/2/25 fund collection	\$2,432.03		\$48,039.10
1/13/25 fund collection	\$396.42		\$48,435.52
1/16/25 fund collection	\$5.56		\$48,441.08
1/31/25 INT RE20 - INT EARNED-RE 20 BOND	\$173.93		\$48,615.01
1/31/25 distribution	\$19,461.66		\$68,076.67
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$2,834.01)	\$65,242.66
	Ending Balance	\$22,469.60 (\$2,834.01)	\$65,242.66
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		\$0.00
1/31/25 distribution		(\$19,419.14)	(\$19,419.14)
	Ending Balance	\$0.00 (\$19,419.14)	(\$19,419.14)
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	Beginning Balance		\$0.00
1/31/25 distribution		(\$39.01)	(\$39.01)
	Ending Balance	\$0.00 (\$39.01)	(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		\$0.00
1/2/25 fund collection		(\$2,432.03)	(\$2,432.03)
	Ending Balance	\$0.00 (\$2,432.03)	(\$2,432.03)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		\$0.00
1/13/25 fund collection		(\$396.42)	(\$396.42)
1/16/25 fund collection		(\$5.56)	(\$401.98)
	Ending Balance	\$0.00 (\$401.98)	(\$401.98)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$2,834.01		\$2,834.01
	Ending Balance	\$2,834.01 \$0.00	\$2,834.01
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/25 distribution		(\$3.51)	(\$3.51)
	Ending Balance	\$0.00 (\$3.51)	(\$3.51)
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
1/31/25 INT RE20 - INT EARNED-RE 20 BOND		(\$173.93)	(\$173.93)
	Ending Balance	\$0.00 (\$173.93)	(\$173.93)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
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-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$17,808.78
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$17,808.78)	\$0.00
1/2/25 fund collection	\$11,296.85		\$11,296.85
1/13/25 fund collection	\$1,841.40		\$13,138.25
1/16/25 fund collection	\$25.83		\$13,164.08
1/31/25 distribution	\$53,733.57		\$66,897.65
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$6,701.07		\$73,598.72
	Ending Balance	\$73,598.72 (\$17,808.78)	\$73,598.72
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$17,808.78)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		\$0.00
1/31/25 distribution		(\$53,868.23)	(\$53,868.23)
	Ending Balance	\$0.00 (\$53,868.23)	(\$53,868.23)
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
1/2/25 fund collection		(\$11,296.85)	(\$11,296.85)
	Ending Balance	\$0.00 (\$11,296.85)	(\$11,296.85)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		\$0.00
1/13/25 fund collection		(\$1,841.40)	(\$1,841.40)
1/16/25 fund collection		(\$25.83)	(\$1,867.23)
	Ending Balance	\$0.00 (\$1,867.23)	(\$1,867.23)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$6,701.07)	(\$6,701.07)
	Ending Balance	\$0.00 (\$6,701.07)	(\$6,701.07)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$17,808.78		\$17,808.78
	Ending Balance	\$17,808.78 \$0.00	\$17,808.78
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$0.00
1/31/25 distribution	\$134.66		\$134.66
	Ending Balance	\$134.66 \$0.00	\$134.66
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$0.00
1/2/25 fund collection	\$5,750.57		\$5,750.57
1/13/25 fund collection	\$937.35		\$6,687.92
1/16/25 fund collection	\$13.15		\$6,701.07
1/31/25 distribution	\$27,850.96		\$34,552.03
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS		(\$6,701.07)	\$27,850.96
	Ending Balance	\$34,552.03	(\$6,701.07)
	Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND	Beginning Balance		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND			
1/31/25 distribution		(\$27,850.96)	(\$27,850.96)
	Ending Balance	\$0.00	(\$27,850.96)
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
1/2/25 fund collection		(\$5,750.57)	(\$5,750.57)
	Ending Balance	\$0.00	(\$5,750.57)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		\$0.00
1/13/25 fund collection		(\$937.35)	(\$937.35)
1/16/25 fund collection		(\$13.15)	(\$950.50)
	Ending Balance	\$0.00	(\$950.50)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$0.00
1/31/25 JE 7837 / SO TRANSFER 1/31/2025 / RKS	\$6,701.07		\$6,701.07
	Ending Balance	\$6,701.07	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100	DUE FROM TREASURER - RE 50 PROGRAM RESERVE	Beginning Balance			\$0.00
1/31/25	distribution		\$884.58		\$884.58
		Ending Balance	\$884.58	\$0.00	\$884.58
685-00-00-3200	FUND BALANCE-RE 50 PR	Balance Forward			\$0.00
685-00-00-4110	CURRENT PROPERTY TAX-RE 50 PR	Beginning Balance			\$0.00
1/31/25	distribution			(\$886.79)	(\$886.79)
		Ending Balance	\$0.00	(\$886.79)	(\$886.79)
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	Beginning Balance			\$0.00
1/31/25	distribution		\$2.21		\$2.21
		Ending Balance	\$2.21	\$0.00	\$2.21
	RE 50 PROGRAM RESERVE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$666.52
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$666.52)	\$0.00
1/2/25 fund collection	\$638.02		\$638.02
1/13/25 fund collection	\$104.00		\$742.02
1/16/25 fund collection	\$1.46		\$743.48
1/31/25 distribution	\$4,486.72		\$5,230.20
	Ending Balance	\$5,230.20	(\$666.52)
	Balance Forward		(\$666.52)
710-00-00-3200 FUND BALANCE-BFD	Beginning Balance		\$0.00
710-00-00-4110 CURRENT PROPERTY TAX-BFD		(\$4,578.28)	(\$4,578.28)
1/31/25 distribution	Ending Balance	\$0.00	(\$4,578.28)
	Balance Forward		\$0.00
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		\$0.00
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		\$0.00
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$638.02)	(\$638.02)
	Ending Balance	\$0.00	(\$638.02)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$104.00)	(\$104.00)
1/16/25 fund collection		(\$1.46)	(\$105.46)
	Ending Balance	\$0.00	(\$105.46)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$666.52		\$666.52
	Ending Balance	\$666.52	\$0.00
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$0.00
1/31/25 distribution	\$91.56		\$91.56
	Ending Balance	\$91.56	\$0.00
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$2,507.44
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(2,507.44)	\$0.00
1/2/25 fund collection	\$2,400.23		\$2,400.23
1/13/25 fund collection	\$391.24		\$2,791.47
1/16/25 fund collection	\$5.49		\$2,796.96
1/31/25 distribution	\$18,815.63		\$21,612.59
	Ending Balance	\$21,612.59	(\$2,507.44)
	Balance Forward		(\$2,507.44)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		\$0.00
720-00-00-4110 CURRENT PROPERTY TAX-MFD			
1/31/25 distribution		(\$19,199.62)	(\$19,199.62)
	Ending Balance	\$0.00	(\$19,199.62)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		\$0.00
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		\$0.00
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		\$0.00
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$2,400.23)	(\$2,400.23)
	Ending Balance	\$0.00	(\$2,400.23)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$391.24)	(\$391.24)
1/16/25 fund collection		(\$5.49)	(\$396.73)
	Ending Balance	\$0.00	(\$396.73)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$2,507.44		\$2,507.44
	Ending Balance	\$2,507.44	\$0.00
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$0.00
1/31/25 distribution	\$383.99		\$383.99
	Ending Balance	\$383.99	\$0.00
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$1,222.58
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$1,222.58)	\$0.00
1/2/25 fund collection	\$1,159.05		\$1,159.05
1/13/25 fund collection	\$188.93		\$1,347.98
1/16/25 fund collection	\$2.65		\$1,350.63
1/31/25 distribution	\$17,084.28		\$18,434.91
	Ending Balance	\$18,434.91 (\$1,222.58)	\$18,434.91
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		\$0.00
1/31/25 distribution		(\$17,432.93)	(\$17,432.93)
	Ending Balance	\$0.00 (\$17,432.93)	(\$17,432.93)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		\$0.00
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		\$0.00
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$1,159.05)	(\$1,159.05)
	Ending Balance	\$0.00 (\$1,159.05)	(\$1,159.05)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$188.93)	(\$188.93)
1/16/25 fund collection		(\$2.65)	(\$191.58)
	Ending Balance	\$0.00 (\$191.58)	(\$191.58)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$1,222.58		\$1,222.58
	Ending Balance	\$1,222.58 \$0.00	\$1,222.58
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$0.00
1/31/25 distribution	\$348.65		\$348.65
	Ending Balance	\$348.65 \$0.00	\$348.65
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$3,884.48
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$3,884.48)	\$0.00
1/2/25 fund collection	\$3,718.40		\$3,718.40
1/13/25 fund collection	\$606.11		\$4,324.51
1/16/25 fund collection	\$8.50		\$4,333.01
1/31/25 distribution	\$24,083.28		\$28,416.29
	Ending Balance	\$28,416.29	(\$3,884.48)
	Balance Forward		(\$3,884.48)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		\$0.00
		(\$24,552.71)	(\$24,552.71)
	Ending Balance	\$0.00	(\$24,552.71)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Balance Forward		\$0.00
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		\$0.00
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		\$0.00
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Beginning Balance		\$0.00
1/31/25 distribution		(\$20.23)	(\$20.23)
	Ending Balance	\$0.00	(\$20.23)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$3,718.40)	(\$3,718.40)
	Ending Balance	\$0.00	(\$3,718.40)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$606.11)	(\$606.11)
1/16/25 fund collection		(\$8.50)	(\$614.61)
	Ending Balance	\$0.00	(\$614.61)
740-00-00-4125 INT ON DEL TAX-WFD	Balance Forward		\$0.00
740-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/25 distribution		(\$1.82)	(\$1.82)
	Ending Balance	\$0.00	(\$1.82)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$3,884.48		\$3,884.48
	Ending Balance	\$3,884.48	\$0.00
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$0.00
1/31/25 distribution	\$491.48		\$491.48
	Ending Balance	\$491.48	\$0.00
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$231.16
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$231.16)	\$0.00
1/2/25 fund collection	\$221.29		\$221.29
1/13/25 fund collection	\$36.07		\$257.36
1/16/25 fund collection	\$0.51		\$257.87
1/31/25 distribution	\$256.11		\$513.98
	Ending Balance	\$513.98	(\$231.16)
	Balance Forward		(\$231.16)
750-00-00-3200 FUND BALANCE-RFD	Beginning Balance		\$0.00
750-00-00-4110 CURRENT PROPERTY TAX-RFD		(\$261.34)	(\$261.34)
1/31/25 distribution	Ending Balance	\$0.00	(\$261.34)
	Balance Forward		\$0.00
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		\$0.00
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		\$0.00
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$221.29)	(\$221.29)
	Ending Balance	\$0.00	(\$221.29)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$36.07)	(\$36.07)
1/16/25 fund collection		(\$0.51)	(\$36.58)
	Ending Balance	\$0.00	(\$36.58)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$231.16		\$231.16
	Ending Balance	\$231.16	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$0.00
1/31/25 distribution	\$5.23		\$5.23
	Ending Balance	\$5.23	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$0.74
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$0.74)	\$0.00
1/2/25 fund collection	\$0.72		\$0.72
1/13/25 fund collection	\$0.12		\$0.84
1/31/25 distribution	\$0.99		\$1.83
	Ending Balance	\$1.83	(\$0.74)
			\$1.83
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Beginning Balance		\$0.00
1/31/25 distribution		(\$1.01)	(\$1.01)
	Ending Balance	\$0.00	(\$1.01)
			(\$1.01)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		\$0.00
1/2/25 fund collection		(\$0.72)	(\$0.72)
	Ending Balance	\$0.00	(\$0.72)
			(\$0.72)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		\$0.00
1/13/25 fund collection		(\$0.12)	(\$0.12)
	Ending Balance	\$0.00	(\$0.12)
			(\$0.12)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$0.74		\$0.74
	Ending Balance	\$0.74	\$0.00
			\$0.74
810-00-00-5135 TREASURERS FEES-AIMS	Beginning Balance		\$0.00
1/31/25 distribution	\$0.02		\$0.02
	Ending Balance	\$0.02	\$0.00
			\$0.02
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$26.53
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$26.53)	\$0.00
1/2/25 fund collection	\$25.39		\$25.39
1/13/25 fund collection	\$4.14		\$29.53
1/16/25 fund collection	\$0.06		\$29.59
1/31/25 distribution	\$85.28		\$114.87
	Ending Balance	\$114.87	(\$26.53)
	Balance Forward		(\$26.53)
820-00-00-3200 FUND BALANCE-SS	Beginning Balance		\$0.00
820-00-00-4110 CURRENT PROPERTY TAX-SS		(\$87.02)	(\$87.02)
1/31/25 distribution	Ending Balance	\$0.00	(\$87.02)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward		\$0.00
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance		\$0.00
1/2/25 fund collection		(\$25.39)	(\$25.39)
	Ending Balance	\$0.00	(\$25.39)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		\$0.00
1/13/25 fund collection		(\$4.14)	(\$4.14)
1/16/25 fund collection		(\$0.06)	(\$4.20)
	Ending Balance	\$0.00	(\$4.20)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$26.53		\$26.53
	Ending Balance	\$26.53	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$0.00
1/31/25 distribution	\$1.74		\$1.74
	Ending Balance	\$1.74	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$7,249.56
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$7,249.56)	\$0.00
1/2/25 fund collection	\$6,933.06		\$6,933.06
1/13/25 fund collection	\$1,130.10		\$8,063.16
1/16/25 fund collection	\$15.85		\$8,079.01
1/31/25 distribution	\$23,450.60		\$31,529.61
	Ending Balance	\$31,529.61	(\$7,249.56)
	Balance Forward		(\$7,249.56)
830-00-00-3200 FUND BALANCE-BHD	Beginning Balance		\$0.00
830-00-00-4110 CURRENT PROPERTY TAX-BHD		(\$23,929.19)	(\$23,929.19)
1/31/25 distribution			
	Ending Balance	\$0.00	(\$23,929.19)
	Balance Forward		\$0.00
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		\$0.00
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		\$0.00
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward		\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$6,933.06)	(\$6,933.06)
	Ending Balance	\$0.00	(\$6,933.06)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$1,130.10)	(\$1,130.10)
1/16/25 fund collection		(\$15.85)	(\$1,145.95)
	Ending Balance	\$0.00	(\$1,145.95)
	Balance Forward		\$0.00
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$7,249.56		\$7,249.56
	Ending Balance	\$7,249.56	\$0.00
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$0.00
1/31/25 distribution	\$478.59		\$478.59
	Ending Balance	\$478.59	\$0.00
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$5,411.30
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$5,411.30)	\$0.00
1/2/25 fund collection	\$5,174.84		\$5,174.84
1/13/25 fund collection	\$843.51		\$6,018.35
1/16/25 fund collection	\$11.83		\$6,030.18
1/31/25 distribution	\$17,964.24		\$23,994.42
	Ending Balance	\$23,994.42 (\$5,411.30)	\$23,994.42
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		\$0.00
1/31/25 distribution		(\$18,330.87)	(\$18,330.87)
	Ending Balance	\$0.00 (\$18,330.87)	(\$18,330.87)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		\$0.00
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		\$0.00
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL	Beginning Balance		\$0.00
1/2/25 fund collection		(\$5,174.84)	(\$5,174.84)
	Ending Balance	\$0.00 (\$5,174.84)	(\$5,174.84)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		\$0.00
1/13/25 fund collection		(\$843.51)	(\$843.51)
1/16/25 fund collection		(\$11.83)	(\$855.34)
	Ending Balance	\$0.00 (\$855.34)	(\$855.34)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$5,411.30		\$5,411.30
	Ending Balance	\$5,411.30 \$0.00	\$5,411.30
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$0.00
1/31/25 distribution	\$366.63		\$366.63
	Ending Balance	\$366.63 \$0.00	\$366.63
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$208.89
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$208.89)	\$0.00
1/2/25 fund collection	\$199.95		\$199.95
1/13/25 fund collection	\$32.59		\$232.54
1/16/25 fund collection	\$0.46		\$233.00
1/31/25 distribution	\$1,632.77		\$1,865.77
	Ending Balance	\$1,865.77	(\$208.89)
	Balance Forward		(\$208.89)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		\$0.00
850-00-00-4110 CURRENT PROPERTY TAX-FP		(\$1,666.11)	(\$1,666.11)
1/31/25 distribution			
	Ending Balance	\$0.00	(\$1,666.11)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		\$0.00
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		\$0.00
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$0.00
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		\$0.00
1/2/25 fund collection		(\$199.95)	(\$199.95)
	Ending Balance	\$0.00	(\$199.95)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		\$0.00
1/13/25 fund collection		(\$32.59)	(\$32.59)
1/16/25 fund collection		(\$0.46)	(\$33.05)
	Ending Balance	\$0.00	(\$33.05)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$208.89		\$208.89
	Ending Balance	\$208.89	\$0.00
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$0.00
1/31/25 distribution	\$33.34		\$33.34
	Ending Balance	\$33.34	\$0.00
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$176.88
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$176.88)	\$0.00
1/2/25 fund collection	\$169.31		\$169.31
1/13/25 fund collection	\$27.60		\$196.91
1/16/25 fund collection	\$0.39		\$197.30
1/31/25 distribution	\$837.61		\$1,034.91
	Ending Balance	\$1,034.91	(\$176.88)
	Balance Forward		(\$176.88)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		\$0.00
860-00-00-4110 CURRENT PROPERTY TAX-WP		(\$854.32)	(\$854.32)
1/31/25 distribution	Ending Balance	\$0.00	(\$854.32)
	Balance Forward		\$0.00
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Beginning Balance		\$0.00
1/31/25 distribution		(\$0.36)	(\$0.36)
	Ending Balance	\$0.00	(\$0.36)
	Balance Forward		\$0.00
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Beginning Balance		\$0.00
860-00-00-4120 S O TAX-WP		(\$169.31)	(\$169.31)
1/2/25 fund collection	Ending Balance	\$0.00	(\$169.31)
	Beginning Balance		\$0.00
860-00-00-4121 S O CLASS A-WP		(\$27.60)	(\$27.60)
1/13/25 fund collection		(\$0.39)	(\$27.99)
1/16/25 fund collection	Ending Balance	\$0.00	(\$27.99)
	Balance Forward		\$0.00
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		\$0.00
860-00-00-4126 DEL INT ON DEL TAX		(\$0.03)	(\$0.03)
1/31/25 distribution	Ending Balance	\$0.00	(\$0.03)
	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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$176.88		\$176.88
	Ending Balance	\$176.88	\$0.00
	Balance Forward		\$176.88
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$0.00
1/31/25 distribution	\$17.10		\$17.10
	Ending Balance	\$17.10	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$26.77
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$26.77)	\$0.00
1/2/25 fund collection	\$25.63		\$25.63
1/13/25 fund collection	\$4.18		\$29.81
1/16/25 fund collection	\$0.06		\$29.87
	Ending Balance	\$29.87	(\$26.77)
			\$29.87
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$26.77)
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
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$25.63)	(\$25.63)
	Ending Balance	\$0.00	(\$25.63)
			(\$25.63)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$4.18)	(\$4.18)
1/16/25 fund collection		(\$0.06)	(\$4.24)
	Ending Balance	\$0.00	(\$4.24)
			(\$4.24)
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	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$26.77		\$26.77
	Ending Balance	\$26.77	\$0.00
			\$26.77
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Balance Forward	\$2.15
880-00-00-3200 FUND BALANCE-RBI	Balance Forward	(\$2.15)
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 1/1/25 Ending 1/31/25
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$57.96
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$57.96)	\$0.00
1/2/25 fund collection	\$55.48		\$55.48
1/13/25 fund collection	\$9.04		\$64.52
1/16/25 fund collection	\$0.13		\$64.65
1/31/25 distribution	\$303.05		\$367.70
	Ending Balance	\$367.70	(\$57.96)
	Balance Forward		(\$57.96)
910-00-00-3200 FUND BALANCE-CW	Beginning Balance		\$0.00
910-00-00-4110 CURRENT PROPERTY TAX-CW		(\$309.25)	(\$309.25)
1/31/25 distribution			
	Ending Balance	\$0.00	(\$309.25)
	Balance Forward		\$0.00
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		\$0.00
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		\$0.00
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		\$0.00
1/2/25 fund collection		(\$55.48)	(\$55.48)
	Ending Balance	\$0.00	(\$55.48)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		\$0.00
1/13/25 fund collection		(\$9.04)	(\$9.04)
1/16/25 fund collection		(\$0.13)	(\$9.17)
	Ending Balance	\$0.00	(\$9.17)
	Balance Forward		\$0.00
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$57.96		\$57.96
	Ending Balance	\$57.96	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$0.00
1/31/25 distribution	\$6.20		\$6.20
	Ending Balance	\$6.20	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$53.76
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$53.76)	\$0.00
1/2/25 fund collection	\$51.46		\$51.46
1/13/25 fund collection	\$8.39		\$59.85
1/16/25 fund collection	\$0.12		\$59.97
1/31/25 distribution	\$183.51		\$243.48
	Ending Balance	\$243.48	(\$53.76)
	Balance Forward		(\$53.76)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		\$0.00
911-00-00-4110 CURRENT PROPERTY TAX-CWS		(\$187.26)	(\$187.26)
1/31/25 distribution	Ending Balance	\$0.00	(\$187.26)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		\$0.00
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		\$0.00
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		\$0.00
1/2/25 fund collection		(\$51.46)	(\$51.46)
	Ending Balance	\$0.00	(\$51.46)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		\$0.00
1/13/25 fund collection		(\$8.39)	(\$8.39)
1/16/25 fund collection		(\$0.12)	(\$8.51)
	Ending Balance	\$0.00	(\$8.51)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$53.76		\$53.76
	Ending Balance	\$53.76	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$0.00
1/31/25 distribution	\$3.75		\$3.75
	Ending Balance	\$3.75	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$232.45
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$232.45)	\$0.00
1/2/25 fund collection	\$222.51		\$222.51
1/13/25 fund collection	\$36.27		\$258.78
1/16/25 fund collection	\$0.51		\$259.29
1/31/25 distribution	\$1,586.27		\$1,845.56
	Ending Balance	\$1,845.56	(\$232.45)
	Balance Forward		(\$232.45)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		\$0.00
912-00-00-4110 CURRENT PROPERTY TAX-CWA		(\$1,618.64)	(\$1,618.64)
1/31/25 distribution	Ending Balance	\$0.00	(\$1,618.64)
	Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Beginning Balance		\$0.00
912-00-00-4115 DEL PROPERTY TAX-CWA		(\$222.51)	(\$222.51)
912-00-00-4120 S O TAX-CWA	Ending Balance	\$0.00	(\$222.51)
1/2/25 fund collection		(\$36.27)	(\$36.27)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		\$0.00
1/13/25 fund collection		(\$0.51)	(\$36.78)
1/16/25 fund collection	Ending Balance	\$0.00	(\$36.78)
	Balance Forward		\$0.00
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$232.45		\$232.45
	Ending Balance	\$232.45	\$0.00
	Balance Forward		\$232.45
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$0.00
1/31/25 distribution	\$32.37		\$32.37
	Ending Balance	\$32.37	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER AUGMENT	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$1,433.69
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$1,433.69)	\$0.00
1/2/25 fund collection	\$1,370.04		\$1,370.04
1/13/25 fund collection	\$223.32		\$1,593.36
1/16/25 fund collection	\$3.13		\$1,596.49
1/31/25 distribution	\$5,668.07		\$7,264.56
	Ending Balance	\$7,264.56	(\$1,433.69)
	Balance Forward		(\$1,433.69)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		\$0.00
		(\$5,783.77)	(\$5,783.77)
	Ending Balance	\$0.00	(\$5,783.77)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Balance Forward		\$0.00
1/31/25 distribution			
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		\$0.00
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		\$0.00
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Balance Forward		\$0.00
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		\$0.00
1/2/25 fund collection		(\$1,370.04)	(\$1,370.04)
	Ending Balance	\$0.00	(\$1,370.04)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		\$0.00
1/13/25 fund collection		(\$223.32)	(\$223.32)
1/16/25 fund collection		(\$3.13)	(\$226.45)
	Ending Balance	\$0.00	(\$226.45)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$1,433.69		\$1,433.69
	Ending Balance	\$1,433.69	\$0.00
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$0.00
1/31/25 distribution	\$115.70		\$115.70
	Ending Balance	\$115.70	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$1,295.62
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$1,295.62)	\$0.00
1/2/25 fund collection	\$1,240.23		\$1,240.23
1/13/25 fund collection	\$202.16		\$1,442.39
1/16/25 fund collection	\$2.84		\$1,445.23
1/31/25 distribution	\$9,146.72		\$10,591.95
	Ending Balance	\$10,591.95	(\$1,295.62)
	Balance Forward		(\$1,295.62)
930-00-00-3200 FUND BALANCE-QW	Beginning Balance		\$0.00
		(\$9,331.67)	(\$9,331.67)
	Ending Balance	\$0.00	(\$9,331.67)
	Balance Forward		\$0.00
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		\$0.00
1/31/25 distribution		(\$1.58)	(\$1.58)
	Ending Balance	\$0.00	(\$1.58)
	Balance Forward		\$0.00
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Beginning Balance		\$0.00
		(\$1,240.23)	(\$1,240.23)
	Ending Balance	\$0.00	(\$1,240.23)
	Balance Forward		\$0.00
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Beginning Balance		\$0.00
		(\$202.16)	(\$202.16)
	Ending Balance	\$0.00	(\$205.00)
	Balance Forward		\$0.00
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Beginning Balance		\$0.00
		(\$2.84)	(\$205.00)
	Ending Balance	\$0.00	(\$205.00)
	Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW	Beginning Balance		\$0.00
1/31/25 distribution		(\$0.14)	(\$0.14)
	Ending Balance	\$0.00	(\$0.14)
	Balance Forward		\$0.00
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Beginning Balance		\$0.00
		(\$202.16)	(\$202.16)
	Ending Balance	\$0.00	(\$205.00)
	Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW	Beginning Balance		\$0.00
1/2/25 fund collection		(\$1,240.23)	(\$1,240.23)
	Ending Balance	\$0.00	(\$1,240.23)
	Balance Forward		\$0.00
930-00-00-4121 S O CLASS A-QW	Beginning Balance		\$0.00
1/13/25 fund collection		(\$202.16)	(\$202.16)
1/16/25 fund collection		(\$2.84)	(\$205.00)
	Ending Balance	\$0.00	(\$205.00)
	Balance Forward		\$0.00
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		\$0.00
		(\$0.14)	(\$0.14)
	Ending Balance	\$0.00	(\$0.14)
	Balance Forward		\$0.00
930-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/25 distribution		(\$0.14)	(\$0.14)
	Ending Balance	\$0.00	(\$0.14)
	Balance Forward		\$0.00
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Beginning Balance		\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Beginning Balance		\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW	Beginning Balance		\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Beginning Balance		\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$0.00
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$1,295.62		\$1,295.62
	Ending Balance	\$1,295.62	\$0.00
	Balance Forward		\$1,295.62
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$0.00
1/31/25 distribution	\$186.67		\$186.67
	Ending Balance	\$186.67	\$0.00
	Balance Forward		\$186.67
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$3,468.95
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$3,468.95)	\$0.00
1/2/25 fund collection	\$3,318.23		\$3,318.23
1/13/25 fund collection	\$540.88		\$3,859.11
1/16/25 fund collection	\$7.59		\$3,866.70
1/31/25 distribution	\$16,629.98		\$20,496.68
	Ending Balance	\$20,496.68	(\$3,468.95)
	Balance Forward		(\$3,468.95)
940-00-00-3200 FUND BALANCE-CD	Beginning Balance		\$0.00
		(\$16,966.20)	(\$16,966.20)
	Ending Balance	\$0.00	(\$16,966.20)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Balance Forward		\$0.00
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		\$0.00
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		\$0.00
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		\$0.00
1/31/25 distribution		(\$2.89)	(\$2.89)
	Ending Balance	\$0.00	(\$2.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		\$0.00
1/2/25 fund collection		(\$3,318.23)	(\$3,318.23)
	Ending Balance	\$0.00	(\$3,318.23)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		\$0.00
1/13/25 fund collection		(\$540.88)	(\$540.88)
1/16/25 fund collection		(\$7.59)	(\$548.47)
	Ending Balance	\$0.00	(\$548.47)
940-00-00-4125 INT ON DEL TAX-CD	Balance Forward		\$0.00
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
1/31/25 distribution		(\$0.26)	(\$0.26)
	Ending Balance	\$0.00	(\$0.26)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$3,468.95		\$3,468.95
	Ending Balance	\$3,468.95	\$0.00
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$0.00
1/31/25 distribution	\$339.37		\$339.37
	Ending Balance	\$339.37	\$0.00
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$7.91
1/2/25 disbursement from 11/30/2024 to 12/31/2024		(\$7.91)	\$0.00
1/2/25 fund collection	\$7.57		\$7.57
1/13/25 fund collection	\$1.23		\$8.80
1/16/25 fund collection	\$0.02		\$8.82
1/31/25 distribution	\$36.24		\$45.06
	Ending Balance	\$45.06	(\$7.91)
	Balance Forward		(\$7.91)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		\$0.00
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		(\$36.98)	(\$36.98)
1/31/25 distribution	Ending Balance	\$0.00	(\$36.98)
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
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		\$0.00
1/2/25 fund collection		(\$7.57)	(\$7.57)
	Ending Balance	\$0.00	(\$7.57)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		\$0.00
1/13/25 fund collection		(\$1.23)	(\$1.23)
1/16/25 fund collection		(\$0.02)	(\$1.25)
	Ending Balance	\$0.00	(\$1.25)
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
1/2/25 disbursement from 11/30/2024 to 12/31/2024	\$7.91		\$7.91
	Ending Balance	\$7.91	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$0.00
1/31/25 distribution	\$0.74		\$0.74
	Ending Balance	\$0.74	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance			\$0.00
1/31/25 distribution		\$1,087.80		\$1,087.80
	Ending Balance	\$1,087.80	\$0.00	\$1,087.80
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
1/31/25 distribution			(\$1,110.00)	(\$1,110.00)
	Ending Balance	\$0.00	(\$1,110.00)	(\$1,110.00)
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
1/31/25 distribution		\$22.20		\$22.20
	Ending Balance	\$22.20	\$0.00	\$22.20
N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 1/1/25 Ending 1/31/25
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$0.00
1/31/25 distribution		\$119,116.52	\$119,116.52
	Ending Balance	\$119,116.52	\$0.00
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		\$0.00
1/31/25 distribution		(\$119,116.52)	(\$119,116.52)
	Ending Balance	\$0.00	(\$119,116.52)
	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
1/31/25 distribution	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	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 1/1/25 Ending 1/31/25
 Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$0.00
1/31/25 distribution		\$8,029.44		\$8,029.44
	Ending Balance	\$8,029.44	\$0.00	\$8,029.44
	Balance Forward			\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR				
1/31/25 distribution			(\$8,029.44)	(\$8,029.44)
	Ending Balance	\$0.00	(\$8,029.44)	(\$8,029.44)
	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 1/1/25 Ending 1/31/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$0.00
1/31/25 distribution		\$7,419.08		\$7,419.08
	Ending Balance	\$7,419.08	\$0.00	\$7,419.08
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
1/31/25 distribution			(\$7,419.08)	(\$7,419.08)
	Ending Balance	\$0.00	(\$7,419.08)	(\$7,419.08)
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 1/1/25 Ending 1/31/25
 Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$0.00
1/31/25 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
1/31/25 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 1/1/25 Ending 1/31/25
Funds 420:990