

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
<b>Fund 420 N E COLO HEALTH DEPT</b>					
<b>420-00-00-1100</b>	<b>DUE FROM TREASURER-NE CO HLTH</b>	<b>Beginning Balance</b>			<b>\$0.00</b>
1/5/26	NORTHEAST CO HEALTH DEPT TRANSFER 1/6/2026		\$325,000.00		\$325,000.00
1/5/26	ACH TRANFER OF COLLECTIONS			(\$325,000.00)	\$0.00
1/16/26	ACH TRANSFER (1/20/2026)		\$161,000.00		\$161,000.00
1/16/26	ACH TRANS OF COLLECTIONS			(\$161,000.00)	\$0.00
		<b>Ending Balance</b>	<b>\$486,000.00</b>	<b>(\$486,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-4380</b>	<b>MISC REVENUE-NE CO HEALTH</b>	<b>Beginning Balance</b>			<b>(\$4,117,000.00)</b>
1/5/26	NORTHEAST CO HEALTH DEPT TRANSFER 1/6/2026			(\$325,000.00)	(\$4,442,000.00)
1/16/26	ACH TRANSFER (1/20/2026)			(\$161,000.00)	(\$4,603,000.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$486,000.00)</b>	<b>(\$4,603,000.00)</b>
<b>420-00-00-5100</b>	<b>WARRANTS PAID-NE CO HEALTH</b>	<b>Beginning Balance</b>			<b>\$4,117,000.00</b>
1/5/26	ACH TRANFER OF COLLECTIONS		\$325,000.00		\$4,442,000.00
1/16/26	ACH TRANS OF COLLECTIONS		\$161,000.00		\$4,603,000.00
		<b>Ending Balance</b>	<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$4,603,000.00</b>
	<b>N E COLO HEALTH DEPT</b>	<b>Starting Balance</b>			<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 500 CITY OF BRUSH

<b>500-00-00-1100</b>	<b>DUE FROM TREASURER-BRUSH</b>	<b>Beginning Balance</b>		<b>\$6,138.25</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$6,138.25)	\$0.00
1/5/26	fund collection	\$5,798.20		\$5,798.20
1/5/26	fund collection	\$376.33		\$6,174.53
1/5/26	fund collection	\$987.21		\$7,161.74
1/13/26	fund collection	\$740.80		\$7,902.54
1/20/26	fund collection	\$6.08		\$7,908.62
1/31/26	distribution	\$9,205.17		\$17,113.79
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET	\$2,204.30		\$19,318.09
		<b>Ending Balance</b>	<b>\$19,318.09</b>	<b>(\$6,138.25)</b>
				<b>\$19,318.09</b>
<b>500-00-00-4110</b>	<b>CURRENT PROPERTY TAX-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$932,495.91)</b>
1/31/26	distribution		(\$9,393.03)	(\$941,888.94)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,393.03)</b>
				<b>(\$941,888.94)</b>
<b>500-00-00-4120</b>	<b>S O TAX-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$65,506.76)</b>
1/5/26	fund collection		(\$5,798.20)	(\$71,304.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,798.20)</b>
				<b>(\$71,304.96)</b>
<b>500-00-00-4121</b>	<b>S O CLASS A-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$10,765.34)</b>
1/13/26	fund collection		(\$740.80)	(\$11,506.14)
1/20/26	fund collection		(\$6.08)	(\$11,512.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$746.88)</b>
				<b>(\$11,512.22)</b>
<b>500-00-00-4150</b>	<b>CLK ADD'L FEES @ 1.50-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$5,152.36)</b>
1/5/26	fund collection		(\$376.33)	(\$5,528.69)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$376.33)</b>
				<b>(\$5,528.69)</b>
<b>500-00-00-4151</b>	<b>CLK ADD'L FEES @ 2.50-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$12,832.34)</b>
1/5/26	fund collection		(\$987.21)	(\$13,819.55)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$987.21)</b>
				<b>(\$13,819.55)</b>
<b>500-00-00-4155</b>	<b>CITY SHARE OF R &amp; B-BRUSH</b>	<b>Beginning Balance</b>		<b>(\$226,953.34)</b>
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET		(\$2,204.30)	(\$229,157.64)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,204.30)</b>
				<b>(\$229,157.64)</b>
<b>500-00-00-5110</b>	<b>REMITTANCE-BRUSH</b>	<b>Beginning Balance</b>		<b>\$1,269,665.93</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$6,138.25		\$1,275,804.18
		<b>Ending Balance</b>	<b>\$6,138.25</b>	<b>\$0.00</b>
				<b>\$1,275,804.18</b>
<b>500-00-00-5135</b>	<b>TREASURERS FEES-BRUSH</b>	<b>Beginning Balance</b>		<b>\$19,342.02</b>
1/31/26	distribution	\$187.86		\$19,529.88
		<b>Ending Balance</b>	<b>\$187.86</b>	<b>\$0.00</b>
				<b>\$19,529.88</b>
	<b>CITY OF BRUSH</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 520 CITY OF FORT MORGAN

<b>520-00-00-1100</b>	<b>DUE FROM TREASURER-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$16,229.62</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$16,229.62)	\$0.00
1/5/26	fund collection	\$15,233.13		\$15,233.13
1/5/26	fund collection	\$1,009.45		\$16,242.58
1/5/26	fund collection	\$2,621.63		\$18,864.21
1/13/26	fund collection	\$1,946.24		\$20,810.45
1/20/26	fund collection	\$15.96		\$20,826.41
1/31/26	distribution	\$34,902.10		\$55,728.51
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET	\$9,874.97		\$65,603.48
		<b>Ending Balance</b>	<b>\$65,603.48</b>	<b>(\$16,229.62)</b>
<b>520-00-00-4110</b>	<b>CURRENT PROPERTY TAX-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$2,448,736.42)</b>
1/31/26	distribution		(\$35,614.39)	(\$2,484,350.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$35,614.39)</b>
<b>520-00-00-4120</b>	<b>S O TAX-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$171,934.83)</b>
1/5/26	fund collection		(\$15,233.13)	(\$187,167.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15,233.13)</b>
<b>520-00-00-4121</b>	<b>S O CLASS A-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$28,255.53)</b>
1/13/26	fund collection		(\$1,946.24)	(\$30,201.77)
1/20/26	fund collection		(\$15.96)	(\$30,217.73)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,962.20)</b>
<b>520-00-00-4150</b>	<b>CLK ADD'L FEES@ 1.50 FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$12,010.18)</b>
1/5/26	fund collection		(\$1,009.45)	(\$13,019.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,009.45)</b>
<b>520-00-00-4151</b>	<b>CLK ADD'L FEES@ 2.50-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$30,546.16)</b>
1/5/26	fund collection		(\$2,621.63)	(\$33,167.79)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,621.63)</b>
<b>520-00-00-4155</b>	<b>CITY SHARE OF R &amp; B-FT MORGAN</b>	<b>Beginning Balance</b>		<b>(\$694,547.44)</b>
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET		(\$9,874.97)	(\$704,422.41)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,874.97)</b>
<b>520-00-00-5110</b>	<b>REMITTANCE-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$3,393,330.39</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$16,229.62		\$3,409,560.01
		<b>Ending Balance</b>	<b>\$16,229.62</b>	<b>\$0.00</b>
<b>520-00-00-5135</b>	<b>TREASURERS FEES-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$50,098.45</b>
1/31/26	distribution	\$712.29		\$50,810.74
		<b>Ending Balance</b>	<b>\$712.29</b>	<b>\$0.00</b>
	<b>CITY OF FORT MORGAN</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 521 FT MORGAN DEL UTILITIES

<b>521-00-00-1100</b>	<b>DUE FROM TREASURER-F M DEL WTR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$203.55	\$203.55
		<b>Ending Balance</b>	<b>\$203.55</b>	<b>\$0.00</b>
<b>521-00-00-4110</b>	<b>CURRENT TAX COLLECTIONS</b>	<b>Beginning Balance</b>		<b>(\$8,122.22)</b>
1/31/26	distribution		(\$205.61)	(\$8,327.83)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,327.83)</b>
<b>521-00-00-5135</b>	<b>TREASURERS FEES-F M DEL WATER</b>	<b>Beginning Balance</b>		<b>\$82.24</b>
1/31/26	distribution		\$2.06	\$84.30
		<b>Ending Balance</b>	<b>\$2.06</b>	<b>\$84.30</b>
	<b>FT MORGAN DEL UTILITIES</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 540 TOWN OF HILLROSE

<b>540-00-00-1100</b>	<b>DUE FROM TREASURER-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$256.86</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$256.86)	\$0.00
1/5/26	fund collection	\$174.07		\$174.07
1/5/26	fund collection	\$23.19		\$197.26
1/5/26	fund collection	\$58.23		\$255.49
1/13/26	fund collection	\$22.24		\$277.73
1/20/26	fund collection	\$0.18		\$277.91
1/31/26	distribution	\$91.25		\$369.16
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET	\$25.65		\$394.81
		<b>Ending Balance</b>	<b>\$394.81</b>	<b>(\$256.86)</b>
<b>540-00-00-4110</b>	<b>CURRENT PROPERTY TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$27,262.86)</b>
1/31/26	distribution		(\$93.11)	(\$27,355.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$93.11)</b>
<b>540-00-00-4120</b>	<b>S O TAX-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$1,965.46)</b>
1/5/26	fund collection		(\$174.07)	(\$2,139.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$174.07)</b>
<b>540-00-00-4121</b>	<b>S O CLASS A-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$323.02)</b>
1/13/26	fund collection		(\$22.24)	(\$345.26)
1/20/26	fund collection		(\$0.18)	(\$345.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$22.42)</b>
<b>540-00-00-4150</b>	<b>CLK ADD'L FEES @ 1.50-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$355.12)</b>
1/5/26	fund collection		(\$23.19)	(\$378.31)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$23.19)</b>
<b>540-00-00-4151</b>	<b>CLK ADD'L FEES @ 2.50-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$788.30)</b>
1/5/26	fund collection		(\$58.23)	(\$846.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$58.23)</b>
<b>540-00-00-4155</b>	<b>CITY SHARE OF R &amp; B-HILLROSE</b>	<b>Beginning Balance</b>		<b>(\$6,207.83)</b>
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET		(\$25.65)	(\$6,233.48)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$25.65)</b>
<b>540-00-00-5110</b>	<b>REMITTANCE-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$37,478.92</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$256.86		\$37,735.78
		<b>Ending Balance</b>	<b>\$256.86</b>	<b>\$0.00</b>
<b>540-00-00-5135</b>	<b>TREASURERS FEES-HILLROSE</b>	<b>Beginning Balance</b>		<b>\$567.35</b>
1/31/26	distribution	\$1.86		\$569.21
		<b>Ending Balance</b>	<b>\$1.86</b>	<b>\$0.00</b>
	<b>TOWN OF HILLROSE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100</b>	<b>DUE FROM TREASURER-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$647.81</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$647.81)	\$0.00
1/5/26	fund collection	\$556.38		\$556.38
1/5/26	fund collection	\$88.05		\$644.43
1/5/26	fund collection	\$218.17		\$862.60
1/13/26	fund collection	\$71.09		\$933.69
1/20/26	fund collection	\$0.58		\$934.27
1/31/26	distribution	\$931.36		\$1,865.63
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET	\$196.39		\$2,062.02
		<b>Ending Balance</b>	<b>\$2,062.02</b>	<b>(\$647.81)</b>
				<b>\$2,062.02</b>
<b>560-00-00-4110</b>	<b>CURRENT PROPERTY TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$89,130.85)</b>
1/31/26	distribution		(\$950.37)	(\$90,081.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$950.37)</b>
				<b>(\$90,081.22)</b>
<b>560-00-00-4120</b>	<b>S O TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$6,295.39)</b>
1/5/26	fund collection		(\$556.38)	(\$6,851.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$556.38)</b>
				<b>(\$6,851.77)</b>
<b>560-00-00-4121</b>	<b>S O CLASS A-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$1,034.55)</b>
1/13/26	fund collection		(\$71.09)	(\$1,105.64)
1/20/26	fund collection		(\$0.58)	(\$1,106.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$71.67)</b>
				<b>(\$1,106.22)</b>
<b>560-00-00-4150</b>	<b>CLK ADD'L FEES @ 1.50 -LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$1,132.33)</b>
1/5/26	fund collection		(\$88.05)	(\$1,220.38)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$88.05)</b>
				<b>(\$1,220.38)</b>
<b>560-00-00-4151</b>	<b>CLK ADD'L FEES @ 2.50-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$2,790.32)</b>
1/5/26	fund collection		(\$218.17)	(\$3,008.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$218.17)</b>
				<b>(\$3,008.49)</b>
<b>560-00-00-4155</b>	<b>CITY SHARE OF R &amp; B-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$19,300.97)</b>
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET		(\$196.39)	(\$19,497.36)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$196.39)</b>
				<b>(\$19,497.36)</b>
<b>560-00-00-5110</b>	<b>REMITTANCE-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$122,242.74</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$647.81		\$122,890.55
		<b>Ending Balance</b>	<b>\$647.81</b>	<b>\$0.00</b>
				<b>\$122,890.55</b>
<b>560-00-00-5135</b>	<b>TREASURERS FEES-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$1,868.02</b>
1/31/26	distribution	\$19.01		\$1,887.03
		<b>Ending Balance</b>	<b>\$19.01</b>	<b>\$0.00</b>
				<b>\$1,887.03</b>
	<b>TOWN OF LOG LANE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100</b>	<b>DUE FROM TREASURER-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$4,288.97</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$4,288.97)	\$0.00
1/5/26	fund collection	\$4,285.19		\$4,285.19
1/5/26	fund collection	\$193.26		\$4,478.45
1/5/26	fund collection	\$512.29		\$4,990.74
1/13/26	fund collection	\$547.49		\$5,538.23
1/20/26	fund collection	\$4.49		\$5,542.72
1/31/26	distribution	\$8,989.48		\$14,532.20
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET	\$1,395.36		\$15,927.56
		<b>Ending Balance</b>	<b>\$15,927.56</b>	<b>(\$4,288.97)</b>
				<b>\$15,927.56</b>
<b>580-00-00-4110</b>	<b>CURRENT PROPERTY TAX-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$700,133.13)</b>
1/31/26	distribution		(\$9,172.94)	(\$709,306.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,172.94)</b>
				<b>(\$709,306.07)</b>
<b>580-00-00-4120</b>	<b>S O TAX-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$48,358.92)</b>
1/5/26	fund collection		(\$4,285.19)	(\$52,644.11)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,285.19)</b>
				<b>(\$52,644.11)</b>
<b>580-00-00-4121</b>	<b>S O CLASS A-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$7,947.25)</b>
1/13/26	fund collection		(\$547.49)	(\$8,494.74)
1/20/26	fund collection		(\$4.49)	(\$8,499.23)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$551.98)</b>
				<b>(\$8,499.23)</b>
<b>580-00-00-4150</b>	<b>CLK ADD'L FEES @ 1.50-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$2,826.73)</b>
1/5/26	fund collection		(\$193.26)	(\$3,019.99)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$193.26)</b>
				<b>(\$3,019.99)</b>
<b>580-00-00-4151</b>	<b>CLK ADD'L FEES @ 2.50-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$6,852.61)</b>
1/5/26	fund collection		(\$512.29)	(\$7,364.90)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$512.29)</b>
				<b>(\$7,364.90)</b>
<b>580-00-00-4155</b>	<b>CITY SHARE OF R &amp; B-WIGGINS</b>	<b>Beginning Balance</b>		<b>(\$81,491.97)</b>
1/31/26	JE 8503 / CITY SHARE OF ROAD & BRIDGE / RET		(\$1,395.36)	(\$82,887.33)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,395.36)</b>
				<b>(\$82,887.33)</b>
<b>580-00-00-5110</b>	<b>REMITTANCE-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$847,925.37</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$4,288.97		\$852,214.34
		<b>Ending Balance</b>	<b>\$4,288.97</b>	<b>\$0.00</b>
				<b>\$852,214.34</b>
<b>580-00-00-5135</b>	<b>TREASURERS FEES-WIGGINS</b>	<b>Beginning Balance</b>		<b>\$14,285.83</b>
1/31/26	distribution	\$183.46		\$14,469.29
		<b>Ending Balance</b>	<b>\$183.46</b>	<b>\$0.00</b>
				<b>\$14,469.29</b>
	<b>TOWN OF WIGGINS</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

<b>600-00-00-1100</b>	<b>DUE FROM TREASURER-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$64,040.23</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$64,040.23)	\$0.00
1/5/26	fund collection	\$42,425.98		\$42,425.98
1/13/26	fund collection	\$5,420.49		\$47,846.47
1/20/26	fund collection	\$44.46		\$47,890.93
1/31/26	distribution	\$41,900.21		\$89,791.14
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$38,327.17		\$128,118.31
		<b>Ending Balance</b>	<b>\$128,118.31</b>	<b>(\$64,040.23)</b>
				<b>\$128,118.31</b>
<b>600-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$6,968,253.99)</b>
1/31/26	distribution		(\$42,005.21)	(\$7,010,259.20)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$42,005.21)</b>
				<b>(\$7,010,259.20)</b>
<b>600-00-00-4120</b>	<b>S O TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$480,251.33)</b>
1/5/26	fund collection		(\$42,425.98)	(\$522,677.31)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$42,425.98)</b>
				<b>(\$522,677.31)</b>
<b>600-00-00-4121</b>	<b>S O CLASS A-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$78,925.16)</b>
1/13/26	fund collection		(\$5,420.49)	(\$84,345.65)
1/20/26	fund collection		(\$44.46)	(\$84,390.11)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,464.95)</b>
				<b>(\$84,390.11)</b>
<b>600-00-00-4122</b>	<b>S O TRANSFER - RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$448,081.46)</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$38,327.17)	(\$486,408.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$38,327.17)</b>
				<b>(\$486,408.63)</b>
<b>600-00-00-5110</b>	<b>REMITTANCE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$8,196,489.84</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$64,040.23		\$8,260,530.07
		<b>Ending Balance</b>	<b>\$64,040.23</b>	<b>\$0.00</b>
				<b>\$8,260,530.07</b>
<b>600-00-00-5135</b>	<b>TREASURERS FEES-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$17,984.57</b>
1/31/26	distribution	\$105.00		\$18,089.57
		<b>Ending Balance</b>	<b>\$105.00</b>	<b>\$0.00</b>
				<b>\$18,089.57</b>
	<b>SCHOOL DIST RE 2 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 602 RE 2 BOND REDEMPTION

<b>602-00-00-1100</b>	<b>DUE FROM TREASURER-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$3,851,654.14</b>
1/5/26	fund collection	\$19,657.82		\$3,871,311.96
1/13/26	fund collection	\$2,511.55		\$3,873,823.51
1/20/26	fund collection	\$20.60		\$3,873,844.11
1/31/26	INT RE2 - INT EARNED RE 2 BOND	\$9,655.52		\$3,883,499.63
1/31/26	distribution	\$19,352.78		\$3,902,852.41
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$22,189.97)	\$3,880,662.44
		<b>Ending Balance</b>	<b>\$51,198.27</b>	<b>(\$22,189.97)</b>
				<b>\$3,880,662.44</b>
<b>602-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$3,228,697.68)</b>
1/31/26	distribution		(\$19,352.78)	(\$3,248,050.46)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19,352.78)</b>
				<b>(\$3,248,050.46)</b>
<b>602-00-00-4120</b>	<b>S O TAX-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$222,871.52)</b>
1/5/26	fund collection		(\$19,657.82)	(\$242,529.34)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19,657.82)</b>
				<b>(\$242,529.34)</b>
<b>602-00-00-4121</b>	<b>S O CLASS A-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$36,627.35)</b>
1/13/26	fund collection		(\$2,511.55)	(\$39,138.90)
1/20/26	fund collection		(\$20.60)	(\$39,159.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,532.15)</b>
				<b>(\$39,159.50)</b>
<b>602-00-00-4122</b>	<b>S O TRANSFER - RE 2 BOND</b>	<b>Beginning Balance</b>		<b>\$259,498.87</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$22,189.97		\$281,688.84
		<b>Ending Balance</b>	<b>\$22,189.97</b>	<b>\$0.00</b>
				<b>\$281,688.84</b>
<b>602-00-00-4380</b>	<b>MISC REVENUE-RE 2 BOND</b>	<b>Beginning Balance</b>		<b>(\$203,555.78)</b>
1/31/26	INT RE2 - INT EARNED RE 2 BOND		(\$9,655.52)	(\$213,211.30)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,655.52)</b>
				<b>(\$213,211.30)</b>
	<b>RE 2 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

<b>604-00-00-1100</b>	<b>DUE FROM TREASURER - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/5/26	fund collection		\$14,295.75	\$14,295.75
1/13/26	fund collection		\$1,826.47	\$16,122.22
1/20/26	fund collection		\$14.98	\$16,137.20
1/31/26	distribution		\$13,620.61	\$29,757.81
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET			\$13,620.61
		<b>Ending Balance</b>	<b>\$29,757.81</b>	<b>(\$16,137.20)</b>
				<b>\$13,620.61</b>
<b>604-00-00-4110</b>	<b>CURRENT PROPERTY TAX - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$2,348,004.20)</b>
1/31/26	distribution			(\$2,361,658.95)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,654.75)</b>
				<b>(\$2,361,658.95)</b>
<b>604-00-00-4120</b>	<b>S O TAX - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$161,964.91)</b>
1/5/26	fund collection			(\$176,260.66)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14,295.75)</b>
				<b>(\$176,260.66)</b>
<b>604-00-00-4121</b>	<b>S O CLASS A - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>(\$26,617.68)</b>
1/13/26	fund collection			(\$28,444.15)
1/20/26	fund collection			(\$28,459.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.98)</b>
				<b>(\$1,841.45)</b>
<b>604-00-00-4122</b>	<b>S O TRANSFER - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$188,582.59</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		\$16,137.20	\$204,719.79
		<b>Ending Balance</b>	<b>\$16,137.20</b>	<b>\$0.00</b>
				<b>\$204,719.79</b>
<b>604-00-00-5135</b>	<b>TREASURERS FEES - RE 2 OVRD</b>	<b>Beginning Balance</b>		<b>\$6,061.67</b>
1/31/26	distribution		\$34.14	\$6,095.81
		<b>Ending Balance</b>	<b>\$34.14</b>	<b>\$0.00</b>
				<b>\$6,095.81</b>
	<b>RE 2 MILL LEVY OVERRIDE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

<b>620-00-00-1100</b>	<b>DUE FROM TREASURER-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$65,969.81</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$65,969.81)	\$0.00
1/5/26	fund collection	\$58,090.16		\$58,090.16
1/13/26	fund collection	\$7,421.80		\$65,511.96
1/20/26	fund collection	\$60.88		\$65,572.84
1/31/26	distribution	\$154,116.45		\$219,689.29
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$22,275.73		\$241,965.02
		<b>Ending Balance</b>	<b>\$241,965.02</b>	<b>(\$65,969.81)</b>
<b>620-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$9,354,577.76)</b>
1/31/26	distribution		(\$154,502.71)	(\$9,509,080.47)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$154,502.71)</b>
<b>620-00-00-4120</b>	<b>S O TAX-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$656,839.85)</b>
1/5/26	fund collection		(\$58,090.16)	(\$714,930.01)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$58,090.16)</b>
<b>620-00-00-4121</b>	<b>S O CLASS A-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$107,945.27)</b>
1/13/26	fund collection		(\$7,421.80)	(\$115,367.07)
1/20/26	fund collection		(\$60.88)	(\$115,427.95)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,482.68)</b>
<b>620-00-00-4122</b>	<b>S O TRANSFER - RE 3 GEN</b>	<b>Beginning Balance</b>		<b>(\$260,777.08)</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$22,275.73)	(\$283,052.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$22,275.73)</b>
<b>620-00-00-5110</b>	<b>REMITTANCE-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$10,561,973.01</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$65,969.81		\$10,627,942.82
		<b>Ending Balance</b>	<b>\$65,969.81</b>	<b>\$0.00</b>
<b>620-00-00-5135</b>	<b>TREASURERS FEES-RE 3 GEN</b>	<b>Beginning Balance</b>		<b>\$23,875.18</b>
1/31/26	distribution	\$386.26		\$24,261.44
		<b>Ending Balance</b>	<b>\$386.26</b>	<b>\$0.00</b>
	<b>SCHOOL DIST RE 3 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 622 RE 3 BOND REDEMPTION

<b>622-00-00-1100</b>	<b>DUE FROM TREASURER-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$203.82</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$203.82)	\$0.00
1/5/26	fund collection	\$16,436.60		\$16,436.60
1/13/26	fund collection	\$2,100.00		\$18,536.60
1/20/26	fund collection	\$17.22		\$18,553.82
1/31/26	distribution	\$40,226.25		\$58,780.07
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$18,553.82)	\$40,226.25
		<b>Ending Balance</b>	<b>\$58,780.07</b>	<b>(\$18,757.64)</b>
				<b>\$40,226.25</b>
<b>622-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$2,646,876.61)</b>
1/31/26	distribution		(\$40,226.25)	(\$2,687,102.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$40,226.25)</b>
<b>622-00-00-4120</b>	<b>S O TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$186,618.00)</b>
1/5/26	fund collection		(\$16,436.60)	(\$203,054.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$16,436.60)</b>
<b>622-00-00-4121</b>	<b>S O CLASS A-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$30,669.59)</b>
1/13/26	fund collection		(\$2,100.00)	(\$32,769.59)
1/20/26	fund collection		(\$17.22)	(\$32,786.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,117.22)</b>
<b>622-00-00-4122</b>	<b>S O TRANSFER - RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$217,287.59</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$18,553.82		\$235,841.41
		<b>Ending Balance</b>	<b>\$18,553.82</b>	<b>\$0.00</b>
<b>622-00-00-5110</b>	<b>REMITTANCE-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$2,701,941.96</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$203.82		\$2,702,145.78
		<b>Ending Balance</b>	<b>\$203.82</b>	<b>\$0.00</b>
	<b>RE 3 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 624 RE 3 MILL LEVY OVERRIDE

<b>624-00-00-1100</b>	<b>DUE FROM TREASURER - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$40.79</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$40.79)	\$0.00
1/5/26	fund collection	\$3,297.19		\$3,297.19
1/13/26	fund collection	\$421.26		\$3,718.45
1/20/26	fund collection	\$3.46		\$3,721.91
1/31/26	distribution	\$8,059.84		\$11,781.75
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$3,721.91)	\$8,059.84
		<b>Ending Balance</b>	<b>\$11,781.75</b>	<b>(\$3,762.70)</b>
				<b>\$8,059.84</b>
<b>624-00-00-4110</b>	<b>CURRENT PROPERTY TAX - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$530,964.41)</b>
1/31/26	distribution		(\$8,080.06)	(\$539,044.47)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,080.06)</b>
<b>624-00-00-4120</b>	<b>S O TAX - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$37,351.12)</b>
1/5/26	fund collection		(\$3,297.19)	(\$40,648.31)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,297.19)</b>
<b>624-00-00-4121</b>	<b>S O CLASS A - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>(\$6,138.37)</b>
1/13/26	fund collection		(\$421.26)	(\$6,559.63)
1/20/26	fund collection		(\$3.46)	(\$6,563.09)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$424.72)</b>
<b>624-00-00-4122</b>	<b>S O TRANSFER - RE 3 OVRD</b>	<b>Beginning Balance</b>		<b>\$43,489.49</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$3,721.91		\$47,211.40
		<b>Ending Balance</b>	<b>\$3,721.91</b>	<b>\$0.00</b>
<b>624-00-00-5110</b>	<b>REMITTANCE - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$540,655.67</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$40.79		\$540,696.46
		<b>Ending Balance</b>	<b>\$40.79</b>	<b>\$0.00</b>
<b>624-00-00-5135</b>	<b>TREASURERS FEES - RE3 OVRD</b>	<b>Beginning Balance</b>		<b>\$1,355.02</b>
1/31/26	distribution	\$20.22		\$1,375.24
		<b>Ending Balance</b>	<b>\$20.22</b>	<b>\$0.00</b>
	<b>RE 3 MILL LEVY OVERRIDE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 640 SCHOOL DIST RE 4 GENERAL

<b>640-00-00-1100</b>	<b>DUE FROM TREASURER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$779.50</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$779.50)	\$0.00
1/5/26	fund collection	\$819.98		\$819.98
1/13/26	fund collection	\$104.76		\$924.74
1/20/26	fund collection	\$0.86		\$925.60
1/31/26	distribution	\$295.23		\$1,220.83
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$123.84		\$1,344.67
		<b>Ending Balance</b>	<b>\$1,344.67</b>	<b>(\$779.50)</b>
				<b>\$1,344.67</b>
<b>640-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$136,548.73)</b>
1/31/26	distribution		(\$295.97)	(\$136,844.70)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$295.97)</b>
		<b>Beginning Balance</b>		<b>(\$9,198.03)</b>
<b>640-00-00-4120</b>	<b>S O TAX-RE 4 GEN</b>			<b>(\$10,018.01)</b>
1/5/26	fund collection		(\$819.98)	(\$10,018.01)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$819.98)</b>
<b>640-00-00-4121</b>	<b>S O CLASS A-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,511.52)</b>
1/13/26	fund collection		(\$104.76)	(\$1,616.28)
1/20/26	fund collection		(\$0.86)	(\$1,617.14)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$105.62)</b>
<b>640-00-00-4122</b>	<b>S O TRANSFER-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,442.88)</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$123.84)	(\$1,566.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$123.84)</b>
<b>640-00-00-5110</b>	<b>REMITTANCE-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$148,480.38</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$779.50		\$149,259.88
		<b>Ending Balance</b>	<b>\$779.50</b>	<b>\$0.00</b>
<b>640-00-00-5135</b>	<b>TREASURERS FEES-RE 4 GEN</b>	<b>Beginning Balance</b>		<b>\$341.59</b>
1/31/26	distribution	\$0.74		\$342.33
		<b>Ending Balance</b>	<b>\$0.74</b>	<b>\$0.00</b>
	<b>SCHOOL DIST RE 4 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 642 RE 4 BOND REDEMPTION

<b>642-00-00-1100</b>	<b>DUE FROM TREASURER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/5/26	fund collection	\$109.71		\$109.71
1/13/26	fund collection	\$14.02		\$123.73
1/20/26	fund collection	\$0.11		\$123.84
1/31/26	distribution	\$33.31		\$157.15
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$123.84)	\$33.31
		<b>Ending Balance</b>	<b>\$157.15</b>	<b>(\$123.84)</b>
				<b>\$33.31</b>
<b>642-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$18,269.18)</b>
1/31/26	distribution		(\$33.31)	(\$18,302.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$33.31)</b>
				<b>(\$18,302.49)</b>
<b>642-00-00-4120</b>	<b>S O TAX-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$1,239.23)</b>
1/5/26	fund collection		(\$109.71)	(\$1,348.94)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$109.71)</b>
				<b>(\$1,348.94)</b>
<b>642-00-00-4121</b>	<b>S O CLASS A-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>(\$203.65)</b>
1/13/26	fund collection		(\$14.02)	(\$217.67)
1/20/26	fund collection		(\$0.11)	(\$217.78)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.02)</b>
				<b>(\$217.78)</b>
<b>642-00-00-4122</b>	<b>S O TRANSFER-RE 4 BOND</b>	<b>Beginning Balance</b>		<b>\$1,442.88</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$123.84		\$1,566.72
		<b>Ending Balance</b>	<b>\$123.84</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
	<b>RE 4 BOND REDEMPTION</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 650 SCHOOL DIST RE 10 GENERAL

<b>650-00-00-1100</b>	<b>DUE FROM TREASURER-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$1.41</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$1.41)	\$0.00
1/5/26	fund collection	\$1.69		\$1.69
1/13/26	fund collection	\$0.22		\$1.91
		<b>Ending Balance</b>	<b>\$1.91</b>	<b>(\$1.41)</b>
				<b>\$1.91</b>
<b>650-00-00-4120</b>	<b>S O TAX-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$19.05)</b>
1/5/26	fund collection		(\$1.69)	(\$20.74)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.69)</b>
				<b>(\$20.74)</b>
<b>650-00-00-4121</b>	<b>S O CLASS A-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>(\$3.13)</b>
1/13/26	fund collection		(\$0.22)	(\$3.35)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.22)</b>
				<b>(\$3.35)</b>
<b>650-00-00-5110</b>	<b>REMITTANCE-RE 10 GEN</b>	<b>Beginning Balance</b>		<b>\$302.63</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$1.41		\$304.04
		<b>Ending Balance</b>	<b>\$1.41</b>	<b>\$0.00</b>
				<b>\$304.04</b>
	<b>SCHOOL DIST RE 10 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

<b>660-00-00-1100</b>	<b>DUE FROM TREASURER-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$14,917.81</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$14,917.81)	\$0.00
1/5/26	fund collection	\$5,478.00		\$5,478.00
1/13/26	fund collection	\$699.89		\$6,177.89
1/20/26	fund collection	\$5.74		\$6,183.63
1/31/26	distribution	\$41,584.90		\$47,768.53
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$2,829.27		\$50,597.80
		<b>Ending Balance</b>	<b>\$50,597.80</b>	<b>(\$14,917.81)</b>
<b>660-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$867,443.42)</b>
1/31/26	distribution		(\$32,424.97)	(\$899,868.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$32,424.97)</b>
<b>660-00-00-4115</b>	<b>DEL PROPERTY TAX-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$14,511.19)</b>
1/31/26	distribution		(\$9,092.30)	(\$23,603.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,092.30)</b>
<b>660-00-00-4120</b>	<b>S O TAX-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$61,789.43)</b>
1/5/26	fund collection		(\$5,478.00)	(\$67,267.43)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,478.00)</b>
<b>660-00-00-4121</b>	<b>S O CLASS A-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$10,154.36)</b>
1/13/26	fund collection		(\$699.89)	(\$10,854.25)
1/20/26	fund collection		(\$5.74)	(\$10,859.99)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$705.63)</b>
<b>660-00-00-4122</b>	<b>S O TRANSFER - RE 20 GEN</b>	<b>Beginning Balance</b>		<b>(\$33,120.36)</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$2,829.27)	(\$35,949.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,829.27)</b>
<b>660-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$2,366.84)</b>
1/31/26	distribution		(\$171.85)	(\$2,538.69)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$171.85)</b>
<b>660-00-00-5110</b>	<b>REMITTANCE-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$994,349.01</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$14,917.81		\$1,009,266.82
		<b>Ending Balance</b>	<b>\$14,917.81</b>	<b>\$0.00</b>
<b>660-00-00-5135</b>	<b>TREASURERS FEES-RE 20 GEN</b>	<b>Beginning Balance</b>		<b>\$2,245.23</b>
1/31/26	distribution	\$104.22		\$2,349.45
		<b>Ending Balance</b>	<b>\$104.22</b>	<b>\$0.00</b>
	<b>SCHOOL DIST RE 20 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100</b>	<b>DUE FROM TREASURER-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$83,262.72</b>
1/5/26	fund collection		\$2,506.41	\$85,769.13
1/13/26	fund collection		\$320.23	\$86,089.36
1/20/26	fund collection		\$2.63	\$86,091.99
1/31/26	INT RE20 - INT EARNED-RE 20 BOND		\$266.26	\$86,358.25
1/31/26	distribution		\$17,376.11	\$103,734.36
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET			(\$2,829.27)
		<b>Ending Balance</b>	<b>\$20,471.64</b>	<b>(\$2,829.27)</b>
<b>662-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 20 BND</b>	<b>Beginning Balance</b>		<b>(\$396,890.42)</b>
1/31/26	distribution			(\$13,078.79)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,078.79)</b>
<b>662-00-00-4115</b>	<b>DEL PROPERTY TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$5,037.80)</b>
1/31/26	distribution			(\$4,293.55)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,293.55)</b>
<b>662-00-00-4120</b>	<b>S O TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$28,445.52)</b>
1/5/26	fund collection			(\$2,506.41)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,506.41)</b>
<b>662-00-00-4121</b>	<b>S O CLASS A-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$4,674.84)</b>
1/13/26	fund collection			(\$320.23)
1/20/26	fund collection			(\$2.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$322.86)</b>
<b>662-00-00-4122</b>	<b>S O TRANSFER - RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$33,120.36</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		\$2,829.27	\$35,949.63
		<b>Ending Balance</b>	<b>\$2,829.27</b>	<b>\$0.00</b>
<b>662-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$55.47)</b>
1/31/26	distribution			(\$3.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.77)</b>
<b>662-00-00-4380</b>	<b>MISC REVENUE-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$8,626.94)</b>
1/31/26	INT RE20 - INT EARNED-RE 20 BOND			(\$266.26)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$266.26)</b>
	<b>RE 20 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 680 SCHOOL DIST RE 50 GENERAL

<b>680-00-00-1100</b>	<b>DUE FROM TREASURER-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$16,565.39</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$16,565.39)	\$0.00
1/5/26	fund collection	\$13,095.98		\$13,095.98
1/13/26	fund collection	\$1,673.19		\$14,769.17
1/20/26	fund collection	\$13.72		\$14,782.89
1/31/26	distribution	\$17,444.75		\$32,227.64
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET	\$7,519.27		\$39,746.91
		<b>Ending Balance</b>	<b>\$39,746.91</b>	<b>(\$16,565.39)</b>
<b>680-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$2,110,697.14)</b>
1/31/26	distribution		(\$17,488.46)	(\$2,128,185.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17,488.46)</b>
<b>680-00-00-4120</b>	<b>S O TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$146,429.54)</b>
1/5/26	fund collection		(\$13,095.98)	(\$159,525.52)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,095.98)</b>
<b>680-00-00-4121</b>	<b>S O CLASS A-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$24,073.91)</b>
1/13/26	fund collection		(\$1,673.19)	(\$25,747.10)
1/20/26	fund collection		(\$13.72)	(\$25,760.82)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,686.91)</b>
<b>680-00-00-4122</b>	<b>S O TRANSFER - RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$88,099.57)</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		(\$7,519.27)	(\$95,618.84)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,519.27)</b>
<b>680-00-00-5110</b>	<b>REMITTANCE-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$2,396,281.97</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$16,565.39		\$2,412,847.36
		<b>Ending Balance</b>	<b>\$16,565.39</b>	<b>\$0.00</b>
<b>680-00-00-5135</b>	<b>TREASURERS FEES-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$5,354.36</b>
1/31/26	distribution	\$43.71		\$5,398.07
		<b>Ending Balance</b>	<b>\$43.71</b>	<b>\$0.00</b>
	<b>SCHOOL DIST RE 50 GENERAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

### Fund 682 RE 50 BOND REDEMPTION

<b>682-00-00-1100</b>	<b>DUE FROM TREASURER-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/5/26	fund collection		\$6,661.23	\$6,661.23
1/13/26	fund collection		\$851.06	\$7,512.29
1/20/26	fund collection		\$6.98	\$7,519.27
1/31/26	distribution		\$8,883.86	\$16,403.13
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET			\$8,883.86
		<b>Ending Balance</b>	<b>\$16,403.13</b>	<b>(\$7,519.27)</b>
				<b>\$8,883.86</b>
<b>682-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RE 50 BND</b>	<b>Beginning Balance</b>		<b>(\$1,087,803.20)</b>
1/31/26	distribution			(\$8,883.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,883.86)</b>
				<b>(\$1,096,687.06)</b>
<b>682-00-00-4120</b>	<b>S O TAX- RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$74,886.20)</b>
1/5/26	fund collection			(\$6,661.23)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,661.23)</b>
				<b>(\$81,547.43)</b>
<b>682-00-00-4121</b>	<b>S O CLASS A-RE 50 BOND</b>	<b>Beginning Balance</b>		<b>(\$12,306.41)</b>
1/13/26	fund collection			(\$851.06)
1/20/26	fund collection			(\$6.98)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$858.04)</b>
				<b>(\$13,164.45)</b>
<b>682-00-00-4122</b>	<b>S O TRANSFER - RE 50 BOND</b>	<b>Beginning Balance</b>		<b>\$87,192.61</b>
1/31/26	JE 8495 / SO TRANSFER 01/2026 / RET		\$7,519.27	\$94,711.88
		<b>Ending Balance</b>	<b>\$7,519.27</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100</b>	<b>DUE FROM TREASURER-BFD</b>	<b>Beginning Balance</b>		<b>\$564.22</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$564.22)	\$0.00
1/5/26	fund collection	\$672.94		\$672.94
1/13/26	fund collection	\$85.98		\$758.92
1/20/26	fund collection	\$0.71		\$759.63
1/31/26	distribution	\$1,888.48		\$2,648.11
		<b>Ending Balance</b>	<b>\$2,648.11</b>	<b>(\$564.22)</b>
				<b>\$2,648.11</b>
<b>710-00-00-4110</b>	<b>CURRENT PROPERTY TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$108,412.56)</b>
1/31/26	distribution		(\$1,927.02)	(\$110,339.58)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,927.02)</b>
				<b>(\$110,339.58)</b>
<b>710-00-00-4120</b>	<b>S O TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$7,622.37)</b>
1/5/26	fund collection		(\$672.94)	(\$8,295.31)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$672.94)</b>
				<b>(\$8,295.31)</b>
<b>710-00-00-4121</b>	<b>S O CLASS A-BFD</b>	<b>Beginning Balance</b>		<b>(\$1,252.68)</b>
1/13/26	fund collection		(\$85.98)	(\$1,338.66)
1/20/26	fund collection		(\$0.71)	(\$1,339.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$86.69)</b>
				<b>(\$1,339.37)</b>
<b>710-00-00-5110</b>	<b>REMITTANCE-BFD</b>	<b>Beginning Balance</b>		<b>\$118,855.10</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$564.22		\$119,419.32
		<b>Ending Balance</b>	<b>\$564.22</b>	<b>\$0.00</b>
				<b>\$119,419.32</b>
<b>710-00-00-5135</b>	<b>TREASURERS FEES-BFD</b>	<b>Beginning Balance</b>		<b>\$2,242.30</b>
1/31/26	distribution	\$38.54		\$2,280.84
		<b>Ending Balance</b>	<b>\$38.54</b>	<b>\$0.00</b>
				<b>\$2,280.84</b>
	<b>BRUSH RURAL FIRE DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 720 FT MORGAN RURAL FIRE DIST

<b>720-00-00-1100</b>	<b>DUE FROM TREASURER-MFD</b>	<b>Beginning Balance</b>		<b>\$2,265.40</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$2,265.40)	\$0.00
1/5/26	fund collection	\$2,692.87		\$2,692.87
1/13/26	fund collection	\$344.05		\$3,036.92
1/20/26	fund collection	\$2.82		\$3,039.74
1/31/26	distribution	\$8,824.75		\$11,864.49
		<b>Ending Balance</b>	<b>\$11,864.49</b>	<b>(\$2,265.40)</b>
<b>720-00-00-4110</b>	<b>CURRENT PROPERTY TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$434,860.03)</b>
1/31/26	distribution		(\$9,003.11)	(\$443,863.14)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,003.11)</b>
<b>720-00-00-4115</b>	<b>DEL PROPERTY TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$31.29)</b>
1/31/26	distribution		(\$1.21)	(\$32.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.21)</b>
<b>720-00-00-4120</b>	<b>S O TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$30,349.05)</b>
1/5/26	fund collection		(\$2,692.87)	(\$33,041.92)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,692.87)</b>
<b>720-00-00-4121</b>	<b>S O CLASS A-MFD</b>	<b>Beginning Balance</b>		<b>(\$4,987.49)</b>
1/13/26	fund collection		(\$344.05)	(\$5,331.54)
1/20/26	fund collection		(\$2.82)	(\$5,334.36)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$346.87)</b>
<b>720-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>\$9.49</b>
1/31/26	distribution		(\$0.52)	\$8.97
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.52)</b>
<b>720-00-00-5110</b>	<b>REMITTANCE-MFD</b>	<b>Beginning Balance</b>		<b>\$470,286.00</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$2,265.40		\$472,551.40
		<b>Ending Balance</b>	<b>\$2,265.40</b>	<b>\$0.00</b>
<b>720-00-00-5135</b>	<b>TREASURERS FEES-MFD</b>	<b>Beginning Balance</b>		<b>\$8,871.85</b>
1/31/26	distribution	\$180.09		\$9,051.94
		<b>Ending Balance</b>	<b>\$180.09</b>	<b>\$0.00</b>
	<b>FT MORGAN RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100</b>	<b>DUE FROM TREASURER-HFD</b>	<b>Beginning Balance</b>		<b>\$1,063.44</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$1,063.44)	\$0.00
1/5/26	fund collection	\$1,268.35		\$1,268.35
1/13/26	fund collection	\$162.05		\$1,430.40
1/20/26	fund collection	\$1.33		\$1,431.73
1/31/26	distribution	\$2,729.54		\$4,161.27
		<b>Ending Balance</b>	<b>\$4,161.27</b>	<b>(\$1,063.44)</b>
				<b>\$4,161.27</b>
<b>730-00-00-4110</b>	<b>CURRENT PROPERTY TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$207,885.35)</b>
1/31/26	distribution		(\$2,785.24)	(\$210,670.59)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,785.24)</b>
				<b>(\$210,670.59)</b>
<b>730-00-00-4120</b>	<b>S O TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$14,323.00)</b>
1/5/26	fund collection		(\$1,268.35)	(\$15,591.35)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,268.35)</b>
				<b>(\$15,591.35)</b>
<b>730-00-00-4121</b>	<b>S O CLASS A-HFD</b>	<b>Beginning Balance</b>		<b>(\$2,353.82)</b>
1/13/26	fund collection		(\$162.05)	(\$2,515.87)
1/20/26	fund collection		(\$1.33)	(\$2,517.20)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$163.38)</b>
				<b>(\$2,517.20)</b>
<b>730-00-00-5110</b>	<b>REMITTANCE-HFD</b>	<b>Beginning Balance</b>		<b>\$259,096.36</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$1,063.44		\$260,159.80
		<b>Ending Balance</b>	<b>\$1,063.44</b>	<b>\$0.00</b>
				<b>\$260,159.80</b>
<b>730-00-00-5135</b>	<b>TREASURERS FEES-HFD</b>	<b>Beginning Balance</b>		<b>\$4,934.66</b>
1/31/26	distribution	\$55.70		\$4,990.36
		<b>Ending Balance</b>	<b>\$55.70</b>	<b>\$0.00</b>
				<b>\$4,990.36</b>
	<b>HILLROSE RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100</b>	<b>DUE FROM TREASURER-WFD</b>	<b>Beginning Balance</b>		<b>\$5,626.27</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$5,626.27)	\$0.00
1/5/26	fund collection	\$4,267.64		\$4,267.64
1/13/26	fund collection	\$545.25		\$4,812.89
1/20/26	fund collection	\$4.47		\$4,817.36
1/31/26	distribution	\$12,797.72		\$17,615.08
		<b>Ending Balance</b>	<b>\$17,615.08</b>	<b>(\$5,626.27)</b>
<b>740-00-00-4110</b>	<b>CURRENT PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$690,956.28)</b>
1/31/26	distribution		(\$10,694.87)	(\$701,651.15)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10,694.87)</b>
<b>740-00-00-4115</b>	<b>DEL PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$3,692.05)</b>
1/31/26	distribution		(\$2,321.20)	(\$6,013.25)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,321.20)</b>
<b>740-00-00-4120</b>	<b>S O TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$48,011.39)</b>
1/5/26	fund collection		(\$4,267.64)	(\$52,279.03)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,267.64)</b>
<b>740-00-00-4121</b>	<b>S O CLASS A-WFD</b>	<b>Beginning Balance</b>		<b>(\$7,889.98)</b>
1/13/26	fund collection		(\$545.25)	(\$8,435.23)
1/20/26	fund collection		(\$4.47)	(\$8,439.70)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$549.72)</b>
<b>740-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$592.24)</b>
1/31/26	distribution		(\$42.84)	(\$635.08)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$42.84)</b>
<b>740-00-00-5110</b>	<b>REMITTANCE-WFD</b>	<b>Beginning Balance</b>		<b>\$747,400.51</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$5,626.27		\$753,026.78
		<b>Ending Balance</b>	<b>\$5,626.27</b>	<b>\$0.00</b>
<b>740-00-00-5135</b>	<b>TREASURERS FEES-WFD</b>	<b>Beginning Balance</b>		<b>\$14,144.36</b>
1/31/26	distribution	\$261.19		\$14,405.55
		<b>Ending Balance</b>	<b>\$261.19</b>	<b>\$0.00</b>
	<b>WIGGINS RURAL FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100</b>	<b>DUE FROM TREASURER-RFD</b>	<b>Beginning Balance</b>		<b>\$217.41</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$217.41)	\$0.00
1/5/26	fund collection	\$259.29		\$259.29
1/13/26	fund collection	\$33.13		\$292.42
1/20/26	fund collection	\$0.27		\$292.69
1/31/26	distribution	\$87.83		\$380.52
		<b>Ending Balance</b>	<b>\$380.52</b>	<b>(\$217.41)</b>
				<b>\$380.52</b>
<b>750-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$41,867.16)</b>
1/31/26	distribution		(\$89.62)	(\$41,956.78)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$89.62)</b>
				<b>(\$41,956.78)</b>
<b>750-00-00-4120</b>	<b>S O TAX-RFD</b>	<b>Beginning Balance</b>		<b>(\$2,912.43)</b>
1/5/26	fund collection		(\$259.29)	(\$3,171.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$259.29)</b>
				<b>(\$3,171.72)</b>
<b>750-00-00-4121</b>	<b>S O CLASS A-RFD</b>	<b>Beginning Balance</b>		<b>(\$478.64)</b>
1/13/26	fund collection		(\$33.13)	(\$511.77)
1/20/26	fund collection		(\$0.27)	(\$512.04)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$33.40)</b>
				<b>(\$512.04)</b>
<b>750-00-00-5110</b>	<b>REMITTANCE-RFD</b>	<b>Beginning Balance</b>		<b>\$44,653.39</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$217.41		\$44,870.80
		<b>Ending Balance</b>	<b>\$217.41</b>	<b>\$0.00</b>
				<b>\$44,870.80</b>
<b>750-00-00-5135</b>	<b>TREASURERS FEES-RFD</b>	<b>Beginning Balance</b>		<b>\$841.82</b>
1/31/26	distribution	\$1.79		\$843.61
		<b>Ending Balance</b>	<b>\$1.79</b>	<b>\$0.00</b>
				<b>\$843.61</b>
	<b>RAYMER-STONEHAM FIRE DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 810 AIMS COLLEGE

<b>810-00-00-1100</b>	<b>DUE FROM TREASURER-AIMS</b>	<b>Beginning Balance</b>		<b>\$0.62</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$0.62)	\$0.00
1/5/26	fund collection	\$0.74		\$0.74
1/13/26	fund collection	\$0.10		\$0.84
		<b>Ending Balance</b>	<b>\$0.84</b>	<b>(\$0.62)</b>
				<b>\$0.84</b>
<b>810-00-00-4120</b>	<b>S O TAX - AIMS</b>	<b>Beginning Balance</b>		<b>(\$8.43)</b>
1/5/26	fund collection		(\$0.74)	(\$9.17)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.74)</b>
				<b>(\$9.17)</b>
<b>810-00-00-4121</b>	<b>S O CLASS A-AIMS</b>	<b>Beginning Balance</b>		<b>(\$1.37)</b>
1/13/26	fund collection		(\$0.10)	(\$1.47)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.10)</b>
				<b>(\$1.47)</b>
<b>810-00-00-5110</b>	<b>REMITTANCE-AIMS</b>	<b>Beginning Balance</b>		<b>\$137.94</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$0.62		\$138.56
		<b>Ending Balance</b>	<b>\$0.62</b>	<b>\$0.00</b>
				<b>\$138.56</b>
	<b>AIMS COLLEGE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100</b>	<b>DUE FROM TREASURER-SS</b>	<b>Beginning Balance</b>		<b>\$22.94</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$22.94)	\$0.00
1/5/26	fund collection	\$27.37		\$27.37
1/13/26	fund collection	\$3.50		\$30.87
1/20/26	fund collection	\$0.03		\$30.90
1/31/26	distribution	\$77.10		\$108.00
		<b>Ending Balance</b>	<b>\$108.00</b>	<b>(\$22.94)</b>
				<b>\$108.00</b>
<b>820-00-00-4110</b>	<b>CURRENT PROPERTY TAX-SS</b>	<b>Beginning Balance</b>		<b>(\$4,235.46)</b>
1/31/26	distribution		(\$78.67)	(\$4,314.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$78.67)</b>
				<b>(\$4,314.13)</b>
<b>820-00-00-4120</b>	<b>S O TAX-SS</b>	<b>Beginning Balance</b>		<b>(\$309.44)</b>
1/5/26	fund collection		(\$27.37)	(\$336.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$27.37)</b>
				<b>(\$336.81)</b>
<b>820-00-00-4121</b>	<b>S O CLASS A-SS</b>	<b>Beginning Balance</b>		<b>(\$50.86)</b>
1/13/26	fund collection		(\$3.50)	(\$54.36)
1/20/26	fund collection		(\$0.03)	(\$54.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.53)</b>
				<b>(\$54.39)</b>
<b>820-00-00-5110</b>	<b>REMITTANCE-SS</b>	<b>Beginning Balance</b>		<b>\$4,957.24</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$22.94		\$4,980.18
		<b>Ending Balance</b>	<b>\$22.94</b>	<b>\$0.00</b>
				<b>\$4,980.18</b>
<b>820-00-00-5135</b>	<b>TREASURERS FEES-SS</b>	<b>Beginning Balance</b>		<b>\$92.40</b>
1/31/26	distribution	\$1.57		\$93.97
		<b>Ending Balance</b>	<b>\$1.57</b>	<b>\$0.00</b>
				<b>\$93.97</b>
	<b>SNYDER SANITATION DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100</b>	<b>DUE FROM TREASURER-BHD</b>	<b>Beginning Balance</b>		<b>\$6,145.55</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$6,145.55)	\$0.00
1/5/26	fund collection	\$7,329.68		\$7,329.68
1/13/26	fund collection	\$936.47		\$8,266.15
1/20/26	fund collection	\$7.68		\$8,273.83
1/31/26	distribution	\$6,655.47		\$14,929.30
		<b>Ending Balance</b>	<b>\$14,929.30</b>	<b>(\$6,145.55)</b>
				<b>\$14,929.30</b>
<b>830-00-00-4110</b>	<b>CURRENT PROPERTY TAX-BHD</b>	<b>Beginning Balance</b>		<b>(\$1,203,597.07)</b>
1/31/26	distribution		(\$6,791.30)	(\$1,210,388.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,791.30)</b>
				<b>(\$1,210,388.37)</b>
<b>830-00-00-4120</b>	<b>S O TAX-BHD</b>	<b>Beginning Balance</b>		<b>(\$83,006.39)</b>
1/5/26	fund collection		(\$7,329.68)	(\$90,336.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,329.68)</b>
				<b>(\$90,336.07)</b>
<b>830-00-00-4121</b>	<b>S O CLASS A-BHD</b>	<b>Beginning Balance</b>		<b>(\$13,641.42)</b>
1/13/26	fund collection		(\$936.47)	(\$14,577.89)
1/20/26	fund collection		(\$7.68)	(\$14,585.57)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$944.15)</b>
				<b>(\$14,585.57)</b>
<b>830-00-00-5110</b>	<b>REMITTANCE-BHD</b>	<b>Beginning Balance</b>		<b>\$1,314,391.17</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$6,145.55		\$1,320,536.72
		<b>Ending Balance</b>	<b>\$6,145.55</b>	<b>\$0.00</b>
				<b>\$1,320,536.72</b>
<b>830-00-00-5135</b>	<b>TREASURERS FEES-BHD</b>	<b>Beginning Balance</b>		<b>\$24,823.34</b>
1/31/26	distribution	\$135.83		\$24,959.17
		<b>Ending Balance</b>	<b>\$135.83</b>	<b>\$0.00</b>
				<b>\$24,959.17</b>
	<b>E MORGAN CO HOSPITAL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100</b>	<b>DUE FROM TREASURER-EL</b>	<b>Beginning Balance</b>		<b>\$4,572.90</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$4,572.90)	\$0.00
1/5/26	fund collection	\$5,454.01		\$5,454.01
1/13/26	fund collection	\$696.82		\$6,150.83
1/20/26	fund collection	\$5.72		\$6,156.55
1/31/26	distribution	\$5,138.87		\$11,295.42
		<b>Ending Balance</b>	<b>\$11,295.42</b>	<b>(\$4,572.90)</b>
				<b>\$11,295.42</b>
<b>840-00-00-4110</b>	<b>CURRENT PROPERTY TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$895,793.98)</b>
1/31/26	distribution		(\$5,243.77)	(\$901,037.75)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,243.77)</b>
				<b>(\$901,037.75)</b>
<b>840-00-00-4120</b>	<b>S O TAX-EL</b>	<b>Beginning Balance</b>		<b>(\$61,780.96)</b>
1/5/26	fund collection		(\$5,454.01)	(\$67,234.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,454.01)</b>
				<b>(\$67,234.97)</b>
<b>840-00-00-4121</b>	<b>S O CLASS A-EL</b>	<b>Beginning Balance</b>		<b>(\$10,153.21)</b>
1/13/26	fund collection		(\$696.82)	(\$10,850.03)
1/20/26	fund collection		(\$5.72)	(\$10,855.75)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$702.54)</b>
				<b>(\$10,855.75)</b>
<b>840-00-00-5110</b>	<b>REMITTANCE-EL</b>	<b>Beginning Balance</b>		<b>\$979,415.45</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$4,572.90		\$983,988.35
		<b>Ending Balance</b>	<b>\$4,572.90</b>	<b>\$0.00</b>
				<b>\$983,988.35</b>
<b>840-00-00-5135</b>	<b>TREASURERS FEES-EL</b>	<b>Beginning Balance</b>		<b>\$18,498.30</b>
1/31/26	distribution	\$104.90		\$18,603.20
		<b>Ending Balance</b>	<b>\$104.90</b>	<b>\$0.00</b>
				<b>\$18,603.20</b>
	<b>E MORGAN CO LIBRARY</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

## Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100</b>	<b>DUE FROM TREASURER-FP</b>	<b>Beginning Balance</b>		<b>\$195.90</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$195.90)	\$0.00
1/5/26	fund collection	\$233.64		\$233.64
1/13/26	fund collection	\$29.85		\$263.49
1/20/26	fund collection	\$0.24		\$263.73
1/31/26	distribution	\$670.53		\$934.26
		<b>Ending Balance</b>	<b>\$934.26</b>	<b>(\$195.90)</b>
				<b>\$934.26</b>
<b>850-00-00-4110</b>	<b>CURRENT PROPERTY TAX-FP</b>	<b>Beginning Balance</b>		<b>(\$37,680.74)</b>
1/31/26	distribution		(\$684.22)	(\$38,364.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$684.22)</b>
				<b>(\$38,364.96)</b>
<b>850-00-00-4120</b>	<b>S O TAX-FP</b>	<b>Beginning Balance</b>		<b>(\$2,624.87)</b>
1/5/26	fund collection		(\$233.64)	(\$2,858.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$233.64)</b>
				<b>(\$2,858.51)</b>
<b>850-00-00-4121</b>	<b>S O CLASS A-FP</b>	<b>Beginning Balance</b>		<b>(\$431.35)</b>
1/13/26	fund collection		(\$29.85)	(\$461.20)
1/20/26	fund collection		(\$0.24)	(\$461.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$30.09)</b>
				<b>(\$461.44)</b>
<b>850-00-00-5110</b>	<b>REMITTANCE-FP</b>	<b>Beginning Balance</b>		<b>\$40,755.15</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$195.90		\$40,951.05
		<b>Ending Balance</b>	<b>\$195.90</b>	<b>\$0.00</b>
				<b>\$40,951.05</b>
<b>850-00-00-5135</b>	<b>TREASURERS FEES-FP</b>	<b>Beginning Balance</b>		<b>\$769.13</b>
1/31/26	distribution	\$13.69		\$782.82
		<b>Ending Balance</b>	<b>\$13.69</b>	<b>\$0.00</b>
				<b>\$782.82</b>
	<b>FT MORGAN PEST CONTROL</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100</b>	<b>DUE FROM TREASURER-WP</b>	<b>Beginning Balance</b>		<b>\$156.76</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$156.76)	\$0.00
1/5/26	fund collection	\$186.96		\$186.96
1/13/26	fund collection	\$23.89		\$210.85
1/20/26	fund collection	\$0.20		\$211.05
1/31/26	distribution	\$278.61		\$489.66
		<b>Ending Balance</b>	<b>\$489.66</b>	<b>(\$156.76)</b>
<b>860-00-00-4110</b>	<b>CURRENT PROPERTY TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$30,572.31)</b>
1/31/26	distribution		(\$284.30)	(\$30,856.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$284.30)</b>
<b>860-00-00-4120</b>	<b>S O TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$2,109.73)</b>
1/5/26	fund collection		(\$186.96)	(\$2,296.69)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$186.96)</b>
<b>860-00-00-4121</b>	<b>S O CLASS A-WP</b>	<b>Beginning Balance</b>		<b>(\$346.71)</b>
1/13/26	fund collection		(\$23.89)	(\$370.60)
1/20/26	fund collection		(\$0.20)	(\$370.80)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$24.09)</b>
<b>860-00-00-5110</b>	<b>REMITTANCE-WP</b>	<b>Beginning Balance</b>		<b>\$32,933.32</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$156.76		\$33,090.08
		<b>Ending Balance</b>	<b>\$156.76</b>	<b>\$0.00</b>
<b>860-00-00-5135</b>	<b>TREASURERS FEES-WP</b>	<b>Beginning Balance</b>		<b>\$621.58</b>
1/31/26	distribution	\$5.69		\$627.27
		<b>Ending Balance</b>	<b>\$5.69</b>	<b>\$0.00</b>
	<b>WIGGINS PEST CONTROL DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 870 BIJOU METROPOLITAN DIST

<b>870-00-00-1100</b>	<b>DUE FROM TREASURER-BMD</b>	<b>Beginning Balance</b>		<b>\$197.25</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$197.25)	\$0.00
1/5/26	fund collection	\$235.25		\$235.25
1/13/26	fund collection	\$30.06		\$265.31
1/20/26	fund collection	\$0.25		\$265.56
		<b>Ending Balance</b>	<b>\$265.56</b>	<b>(\$197.25)</b>
				<b>\$265.56</b>
<b>870-00-00-4120</b>	<b>S O TAX-BMD</b>	<b>Beginning Balance</b>		<b>(\$2,467.22)</b>
1/5/26	fund collection		(\$235.25)	(\$2,702.47)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$235.25)</b>
				<b>(\$2,702.47)</b>
<b>870-00-00-4121</b>	<b>S O CLASS A-BMD</b>	<b>Beginning Balance</b>		<b>(\$405.30)</b>
1/13/26	fund collection		(\$30.06)	(\$435.36)
1/20/26	fund collection		(\$0.25)	(\$435.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$30.31)</b>
				<b>(\$435.61)</b>
<b>870-00-00-5110</b>	<b>REMITTANCE-BMD</b>	<b>Beginning Balance</b>		<b>\$40,393.32</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$197.25		\$40,590.57
		<b>Ending Balance</b>	<b>\$197.25</b>	<b>\$0.00</b>
				<b>\$40,590.57</b>
	<b>BIJOU METROPOLITAN DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

## Fund 880 ROBERTS 81 BUS IMPR DIST

<b>880-00-00-1100</b>	<b>DUE FROM TREASURER-RBI</b>	<b>Beginning Balance</b>		<b>\$199.49</b>
1/5/26	fund collection		\$1.17	\$200.66
1/13/26	fund collection		\$0.15	\$200.81
		<b>Ending Balance</b>	<b>\$1.32</b>	<b>\$200.81</b>
<b>880-00-00-4120</b>	<b>S O TAX-RBI</b>	<b>Beginning Balance</b>		<b>(\$12.11)</b>
1/5/26	fund collection			(\$13.28)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13.28)</b>
<b>880-00-00-4121</b>	<b>S O CLASS A-RBI</b>	<b>Beginning Balance</b>		<b>(\$1.97)</b>
1/13/26	fund collection			(\$2.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.12)</b>
	<b>ROBERTS 81 BUS IMPR DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 910 CENTRAL CO WATER CONS DIST

<b>910-00-00-1100</b>	<b>DUE FROM TREASURER-CW</b>	<b>Beginning Balance</b>		<b>\$91.15</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$91.15)	\$0.00
1/5/26	fund collection	\$108.71		\$108.71
1/13/26	fund collection	\$13.89		\$122.60
1/20/26	fund collection	\$0.11		\$122.71
1/31/26	distribution	\$103.75		\$226.46
		<b>Ending Balance</b>	<b>\$226.46</b>	<b>(\$91.15)</b>
				<b>\$226.46</b>
<b>910-00-00-4110</b>	<b>CURRENT PROPERTY TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$17,609.89)</b>
1/31/26	distribution		(\$105.87)	(\$17,715.76)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$105.87)</b>
				<b>(\$17,715.76)</b>
<b>910-00-00-4120</b>	<b>S O TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$1,183.73)</b>
1/5/26	fund collection		(\$108.71)	(\$1,292.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$108.71)</b>
				<b>(\$1,292.44)</b>
<b>910-00-00-4121</b>	<b>S O CLASS A-CW</b>	<b>Beginning Balance</b>		<b>(\$194.49)</b>
1/13/26	fund collection		(\$13.89)	(\$208.38)
1/20/26	fund collection		(\$0.11)	(\$208.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$14.00)</b>
				<b>(\$208.49)</b>
<b>910-00-00-5110</b>	<b>REMITTANCE-CW</b>	<b>Beginning Balance</b>		<b>\$18,748.74</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$91.15		\$18,839.89
		<b>Ending Balance</b>	<b>\$91.15</b>	<b>\$0.00</b>
				<b>\$18,839.89</b>
<b>910-00-00-5135</b>	<b>TREASURERS FEES-CW</b>	<b>Beginning Balance</b>		<b>\$355.23</b>
1/31/26	distribution	\$2.12		\$357.35
		<b>Ending Balance</b>	<b>\$2.12</b>	<b>\$0.00</b>
				<b>\$357.35</b>
	<b>CENTRAL CO WATER CONS DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 911 CENTRAL CO WATER SUB DIST

<b>911-00-00-1100</b>	<b>DUE FROM TREASURER-CWS</b>	<b>Beginning Balance</b>		<b>\$72.83</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$72.83)	\$0.00
1/5/26	fund collection	\$86.87		\$86.87
1/13/26	fund collection	\$11.10		\$97.97
1/20/26	fund collection	\$0.09		\$98.06
1/31/26	distribution	\$30.29		\$128.35
		<b>Ending Balance</b>	<b>\$128.35</b>	<b>(\$72.83)</b>
				<b>\$128.35</b>
<b>911-00-00-4110</b>	<b>CURRENT PROPERTY TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$14,140.58)</b>
1/31/26	distribution		(\$30.91)	(\$14,171.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$30.91)</b>
				<b>(\$14,171.49)</b>
<b>911-00-00-4120</b>	<b>S O TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$953.02)</b>
1/5/26	fund collection		(\$86.87)	(\$1,039.89)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$86.87)</b>
				<b>(\$1,039.89)</b>
<b>911-00-00-4121</b>	<b>S O CLASS A-CWS</b>	<b>Beginning Balance</b>		<b>(\$156.58)</b>
1/13/26	fund collection		(\$11.10)	(\$167.68)
1/20/26	fund collection		(\$0.09)	(\$167.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11.19)</b>
				<b>(\$167.77)</b>
<b>911-00-00-5110</b>	<b>REMITTANCE-CWS</b>	<b>Beginning Balance</b>		<b>\$15,132.26</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$72.83		\$15,205.09
		<b>Ending Balance</b>	<b>\$72.83</b>	<b>\$0.00</b>
				<b>\$15,205.09</b>
<b>911-00-00-5135</b>	<b>TREASURERS FEES-CWS</b>	<b>Beginning Balance</b>		<b>\$286.60</b>
1/31/26	distribution	\$0.62		\$287.22
		<b>Ending Balance</b>	<b>\$0.62</b>	<b>\$0.00</b>
				<b>\$287.22</b>
	<b>CENTRAL CO WATER SUB DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100</b>	<b>DUE FROM TREASURER-CWA</b>	<b>Beginning Balance</b>		<b>\$383.23</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$383.23)	\$0.00
1/5/26	fund collection	\$457.08		\$457.08
1/13/26	fund collection	\$58.40		\$515.48
1/20/26	fund collection	\$0.48		\$515.96
1/31/26	distribution	\$779.31		\$1,295.27
		<b>Ending Balance</b>	<b>\$1,295.27</b>	<b>(\$383.23)</b>
				<b>\$1,295.27</b>
<b>912-00-00-4110</b>	<b>CURRENT PROPERTY TAX-CWA</b>	<b>Beginning Balance</b>		<b>(\$73,683.49)</b>
1/31/26	distribution		(\$795.22)	(\$74,478.71)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$795.22)</b>
				<b>(\$74,478.71)</b>
<b>912-00-00-4120</b>	<b>S O TAX-CWA</b>	<b>Beginning Balance</b>		<b>(\$4,966.41)</b>
1/5/26	fund collection		(\$457.08)	(\$5,423.49)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$457.08)</b>
				<b>(\$5,423.49)</b>
<b>912-00-00-4121</b>	<b>S O CLASS A-CWA</b>	<b>Beginning Balance</b>		<b>(\$815.98)</b>
1/13/26	fund collection		(\$58.40)	(\$874.38)
1/20/26	fund collection		(\$0.48)	(\$874.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$58.88)</b>
				<b>(\$874.86)</b>
<b>912-00-00-5110</b>	<b>REMITTANCE-CWA</b>	<b>Beginning Balance</b>		<b>\$78,050.06</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$383.23		\$78,433.29
		<b>Ending Balance</b>	<b>\$383.23</b>	<b>\$0.00</b>
				<b>\$78,433.29</b>
<b>912-00-00-5135</b>	<b>TREASURERS FEES-CWA</b>	<b>Beginning Balance</b>		<b>\$1,477.95</b>
1/31/26	distribution	\$15.91		\$1,493.86
		<b>Ending Balance</b>	<b>\$15.91</b>	<b>\$0.00</b>
				<b>\$1,493.86</b>
	<b>CENTRAL CO WATER AUGMENT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 920 LOWER S PLATTE WATER DIST

<b>920-00-00-1100</b>	<b>DUE FROM TREASURER-SP</b>	<b>Beginning Balance</b>		<b>\$1,250.18</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$1,250.18)	\$0.00
1/5/26	fund collection	\$1,475.51		\$1,475.51
1/13/26	fund collection	\$188.52		\$1,664.03
1/20/26	fund collection	\$1.55		\$1,665.58
		<b>Ending Balance</b>	<b>\$1,665.58</b>	<b>(\$1,250.18)</b>
				<b>\$1,665.58</b>
<b>920-00-00-4120</b>	<b>S O TAX-SP</b>	<b>Beginning Balance</b>		<b>(\$16,684.09)</b>
1/5/26	fund collection		(\$1,475.51)	(\$18,159.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,475.51)</b>
				<b>(\$18,159.60)</b>
<b>920-00-00-4121</b>	<b>S O CLASS A-SP</b>	<b>Beginning Balance</b>		<b>(\$2,741.87)</b>
1/13/26	fund collection		(\$188.52)	(\$2,930.39)
1/20/26	fund collection		(\$1.55)	(\$2,931.94)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$190.07)</b>
				<b>(\$2,931.94)</b>
<b>920-00-00-5110</b>	<b>REMITTANCE-SP</b>	<b>Beginning Balance</b>		<b>\$258,744.63</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$1,250.18		\$259,994.81
		<b>Ending Balance</b>	<b>\$1,250.18</b>	<b>\$0.00</b>
				<b>\$259,994.81</b>
	<b>LOWER S PLATTE WATER DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100</b>	<b>DUE FROM TREASURER-QW</b>	<b>Beginning Balance</b>		<b>\$1,392.01</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$1,392.01)	\$0.00
1/5/26	fund collection	\$1,370.21		\$1,370.21
1/13/26	fund collection	\$175.06		\$1,545.27
1/20/26	fund collection	\$1.44		\$1,546.71
1/31/26	distribution	\$4,539.78		\$6,086.49
		<b>Ending Balance</b>	<b>\$6,086.49</b>	<b>(\$1,392.01)</b>
				<b>\$6,086.49</b>
<b>930-00-00-4110</b>	<b>CURRENT PROPERTY TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$221,051.52)</b>
1/31/26	distribution		(\$4,353.69)	(\$225,405.21)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,353.69)</b>
				<b>(\$225,405.21)</b>
<b>930-00-00-4115</b>	<b>DEL PROPERTY TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$3,257.08)</b>
1/31/26	distribution		(\$273.57)	(\$3,530.65)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$273.57)</b>
				<b>(\$3,530.65)</b>
<b>930-00-00-4120</b>	<b>S O TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$15,461.34)</b>
1/5/26	fund collection		(\$1,370.21)	(\$16,831.55)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,370.21)</b>
				<b>(\$16,831.55)</b>
<b>930-00-00-4121</b>	<b>S O CLASS A-QW</b>	<b>Beginning Balance</b>		<b>(\$2,540.88)</b>
1/13/26	fund collection		(\$175.06)	(\$2,715.94)
1/20/26	fund collection		(\$1.44)	(\$2,717.38)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$176.50)</b>
				<b>(\$2,717.38)</b>
<b>930-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$948.25)</b>
1/31/26	distribution		(\$5.18)	(\$953.43)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.18)</b>
				<b>(\$953.43)</b>
<b>930-00-00-5110</b>	<b>REMITTANCE-QW</b>	<b>Beginning Balance</b>		<b>\$242,510.93</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$1,392.01		\$243,902.94
		<b>Ending Balance</b>	<b>\$1,392.01</b>	<b>\$0.00</b>
				<b>\$243,902.94</b>
<b>930-00-00-5135</b>	<b>TREASURERS FEES-QW</b>	<b>Beginning Balance</b>		<b>\$4,583.08</b>
1/31/26	distribution	\$92.66		\$4,675.74
		<b>Ending Balance</b>	<b>\$92.66</b>	<b>\$0.00</b>
				<b>\$4,675.74</b>
	<b>MORGAN CNTY QUALITY WATER</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100</b>	<b>DUE FROM TREASURER-CD</b>	<b>Beginning Balance</b>		<b>\$3,344.79</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$3,344.79)	\$0.00
1/5/26	fund collection	\$3,606.25		\$3,606.25
1/13/26	fund collection	\$460.75		\$4,067.00
1/20/26	fund collection	\$3.78		\$4,070.78
1/31/26	distribution	\$8,108.25		\$12,179.03
		<b>Ending Balance</b>	<b>\$12,179.03</b>	<b>(\$3,344.79)</b>
				<b>\$12,179.03</b>
<b>940-00-00-4110</b>	<b>CURRENT PROPERTY TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$584,488.44)</b>
1/31/26	distribution		(\$7,935.45)	(\$592,423.89)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,935.45)</b>
				<b>(\$592,423.89)</b>
<b>940-00-00-4115</b>	<b>DEL PROPERTY TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$3,927.81)</b>
1/31/26	distribution		(\$332.00)	(\$4,259.81)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$332.00)</b>
				<b>(\$4,259.81)</b>
<b>940-00-00-4120</b>	<b>S O TAX-CD</b>	<b>Beginning Balance</b>		<b>(\$40,746.82)</b>
1/5/26	fund collection		(\$3,606.25)	(\$44,353.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,606.25)</b>
				<b>(\$44,353.07)</b>
<b>940-00-00-4121</b>	<b>S O CLASS A-CD</b>	<b>Beginning Balance</b>		<b>(\$6,696.32)</b>
1/13/26	fund collection		(\$460.75)	(\$7,157.07)
1/20/26	fund collection		(\$3.78)	(\$7,160.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$464.53)</b>
				<b>(\$7,160.85)</b>
<b>940-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$1,150.64)</b>
1/31/26	distribution		(\$6.29)	(\$1,156.93)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.29)</b>
				<b>(\$1,156.93)</b>
<b>940-00-00-5110</b>	<b>REMITTANCE-CD</b>	<b>Beginning Balance</b>		<b>\$636,362.80</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$3,344.79		\$639,707.59
		<b>Ending Balance</b>	<b>\$3,344.79</b>	<b>\$0.00</b>
				<b>\$639,707.59</b>
<b>940-00-00-5135</b>	<b>TREASURERS FEES-CD</b>	<b>Beginning Balance</b>		<b>\$12,014.44</b>
1/31/26	distribution	\$165.49		\$12,179.93
		<b>Ending Balance</b>	<b>\$165.49</b>	<b>\$0.00</b>
				<b>\$12,179.93</b>
	<b>NORTHERN CO WATER DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

### Fund 950 N KIOWA BIJOU MANAGEMENT

<b>950-00-00-1100</b>	<b>DUE FROM TREASURER-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$7.49</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025		(\$7.49)	\$0.00
1/5/26	fund collection	\$8.93		\$8.93
1/13/26	fund collection	\$1.14		\$10.07
1/20/26	fund collection	\$0.01		\$10.08
1/31/26	distribution	\$9.96		\$20.04
		<b>Ending Balance</b>	<b>\$20.04</b>	<b>(\$7.49)</b>
				<b>\$20.04</b>
<b>950-00-00-4110</b>	<b>CURRENT PROPERTY TAX-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$1,460.04)</b>
1/31/26	distribution		(\$10.16)	(\$1,470.20)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10.16)</b>
				<b>(\$1,470.20)</b>
<b>950-00-00-4120</b>	<b>SO TAX-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$100.24)</b>
1/5/26	fund collection		(\$8.93)	(\$109.17)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.93)</b>
				<b>(\$109.17)</b>
<b>950-00-00-4121</b>	<b>SO CLASS A-KB MGMT</b>	<b>Beginning Balance</b>		<b>(\$16.46)</b>
1/13/26	fund collection		(\$1.14)	(\$17.60)
1/20/26	fund collection		(\$0.01)	(\$17.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.15)</b>
				<b>(\$17.61)</b>
<b>950-00-00-5110</b>	<b>REMITTANCE-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$1,569.06</b>
1/2/26	disbursement from 11/30/2025 to 12/31/2025	\$7.49		\$1,576.55
		<b>Ending Balance</b>	<b>\$7.49</b>	<b>\$0.00</b>
				<b>\$1,576.55</b>
<b>950-00-00-5135</b>	<b>TREASURERS FEES-KB MGMT</b>	<b>Beginning Balance</b>		<b>\$29.57</b>
1/31/26	distribution	\$0.20		\$29.77
		<b>Ending Balance</b>	<b>\$0.20</b>	<b>\$0.00</b>
				<b>\$29.77</b>
	<b>N KIOWA BIJOU MANAGEMENT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

<b>951-00-00-1100</b>	<b>DUE FROM TREASURER-KB WELLS</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$235.20	\$235.20
		<b>Ending Balance</b>	<b>\$235.20</b>	<b>\$0.00</b>
<b>951-00-00-4110</b>	<b>CURRENT PROPERTY TAX-KB WELLS</b>	<b>Beginning Balance</b>		<b>(\$10,980.00)</b>
1/31/26	distribution			(\$240.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$11,220.00)</b>
<b>951-00-00-5135</b>	<b>TREASURERS FEES-KB WELLS</b>	<b>Beginning Balance</b>		<b>\$220.14</b>
1/31/26	distribution		\$4.80	\$224.94
		<b>Ending Balance</b>	<b>\$4.80</b>	<b>\$0.00</b>
	<b>N KIOWA BIJOU WELL ASSMT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

### Fund 960 BIJOU IRRIGATION DISTRICT

<b>960-00-00-1100</b>	<b>DUE FROM TREASURER-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$152,313.92	\$152,313.92
		<b>Ending Balance</b>	<b>\$152,313.92</b>	<b>\$0.00</b>
<b>960-00-00-4110</b>	<b>CURRENT PROPERTY TAX-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>(\$893,258.48)</b>
1/31/26	distribution		(\$152,695.66)	(\$1,045,954.14)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,045,954.14)</b>
<b>960-00-00-5135</b>	<b>TREASURERS FEES-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$381.74	\$381.74
		<b>Ending Balance</b>	<b>\$381.74</b>	<b>\$0.00</b>
	<b>BIJOU IRRIGATION DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

## Fund 970 HILLROSE IRRIGATION DIST

<b>970-00-00-1100</b>	<b>DUE FROM TREASURER-HILL IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$350.68	\$350.68
		<b>Ending Balance</b>	<b>\$350.68</b>	<b>\$0.00</b>
<b>970-00-00-4110</b>	<b>CURRENT PROPERTY TAX-HILL IRR</b>	<b>Beginning Balance</b>		<b>(\$29,494.20)</b>
1/31/26	distribution			(\$29,845.76)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$351.56)</b>
<b>970-00-00-5135</b>	<b>TREASURERS FEES-HILL IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$0.88	\$0.88
		<b>Ending Balance</b>	<b>\$0.88</b>	<b>\$0.00</b>
	<b>HILLROSE IRRIGATION DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

<b>980-00-00-1100</b>	<b>DUE FROM TREASURER-RVSD IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$5,709.53	\$5,709.53
		<b>Ending Balance</b>	<b>\$5,709.53</b>	<b>\$0.00</b>
<b>980-00-00-4110</b>	<b>CURRENT PROPERTY TAX-RVSD IRR</b>	<b>Beginning Balance</b>		<b>(\$44,138.24)</b>
1/31/26	distribution			(\$49,676.32)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,538.08)</b>
<b>980-00-00-4115</b>	<b>DEL PROPERTY TAX-RVSD IRR</b>	<b>Beginning Balance</b>		<b>(\$200.00)</b>
1/31/26	distribution			(\$370.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$170.00)</b>
<b>980-00-00-4126</b>	<b>DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$10.00)</b>
1/31/26	distribution			(\$25.30)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$15.30)</b>
<b>980-00-00-5135</b>	<b>TREASURERS FEES-RVSD IRR</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$13.85	\$13.85
		<b>Ending Balance</b>	<b>\$13.85</b>	<b>\$0.00</b>
	<b>RIVERSIDE IRRIGATION DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
 Funds 420:990

## Fund 990 WELDON VALLEY DRAINAGE

<b>990-00-00-1100</b>	<b>DUE FROM TREASURER-WV DRAIN</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
1/31/26	distribution		\$95.64	\$95.64
		<b>Ending Balance</b>	<b>\$95.64</b>	<b>\$0.00</b>
<b>990-00-00-4110</b>	<b>CURRENT PROPERTY TAX-WV DRAIN</b>	<b>Beginning Balance</b>		<b>(\$250.12)</b>
1/31/26	distribution			(\$95.64)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$345.76)</b>
	<b>WELDON VALLEY DRAINAGE</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund Balance Report

Starting 1/1/26 Ending 1/31/26  
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