

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
 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
2/4/25	ACH TRANSFER 02/05/25	\$332,000.00		\$332,000.00
2/4/25	ACH TRANSFER OF COLLECTIONS		(\$332,000.00)	\$0.00
	Ending Balance	\$332,000.00	(\$332,000.00)	\$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			(\$307,000.00)
2/4/25	ACH TRANSFER 02/05/25		(\$332,000.00)	(\$639,000.00)
	Ending Balance	\$0.00	(\$332,000.00)	(\$639,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$307,000.00
2/4/25	ACH TRANSFER OF COLLECTIONS	\$332,000.00		\$639,000.00
	Ending Balance	\$332,000.00	\$0.00	\$639,000.00
420-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
	Starting Balance			\$0.00
	Ending Balance			\$0.00
	N E COLO HEALTH DEPT			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$37,000.60
2/5/25	fund collection	\$5,378.53		\$42,379.13
2/5/25	fund collection	\$357.37		\$42,736.50
2/5/25	fund collection	\$937.41		\$43,673.91
2/5/25	disbursement from 12/31/2024 to 01/31/2025		(\$37,000.60)	\$6,673.31
2/12/25	fund collection	\$814.16		\$7,487.47
2/13/25	fund collection	\$20.95		\$7,508.42
2/28/25	distribution	\$221,624.76		\$229,133.18
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS	\$53,071.06		\$282,204.24
		Ending Balance	\$282,204.24 (\$37,000.60)	\$282,204.24
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$6,836.86)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$24,212.41)
2/28/25	distribution	\$19.27		(\$24,193.14)
2/28/25	distribution		(\$226,167.38)	(\$250,360.52)
		Ending Balance	\$19.27 (\$226,167.38)	(\$250,360.52)
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		(\$5,328.34)
2/5/25	fund collection		(\$5,378.53)	(\$10,706.87)
		Ending Balance	\$0.00 (\$5,378.53)	(\$10,706.87)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$880.71)
2/12/25	fund collection		(\$814.16)	(\$1,694.87)
2/13/25	fund collection		(\$20.95)	(\$1,715.82)
		Ending Balance	\$0.00 (\$835.11)	(\$1,715.82)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		\$0.00
2/28/25	distribution	\$0.39		\$0.39
		Ending Balance	\$0.39 \$0.00	\$0.39
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		(\$384.94)
2/5/25	fund collection		(\$357.37)	(\$742.31)
		Ending Balance	\$0.00 (\$357.37)	(\$742.31)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$996.42)
2/5/25	fund collection		(\$937.41)	(\$1,933.83)
		Ending Balance	\$0.00 (\$937.41)	(\$1,933.83)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$5,682.03)
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$53,071.06)	(\$58,753.09)
		Ending Balance	\$0.00 (\$53,071.06)	(\$58,753.09)
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		\$6,836.86
2/5/25	disbursement from 12/31/2024 to 01/31/2025	\$37,000.60		\$43,837.46
		Ending Balance	\$37,000.60 \$0.00	\$43,837.46
500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance		\$484.25
2/28/25	distribution	\$4,522.96		\$5,007.21
		Ending Balance	\$4,522.96 \$0.00	\$5,007.21
CITY OF BRUSH		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$473.33
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$473.33)	\$0.00
2/28/25 distribution	\$3,103.53		\$3,103.53
	Ending Balance	\$3,103.53	(\$473.33)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$478.11)
501-00-00-4110 CURRENT TAX COLLECTIONS		(\$3,134.88)	(\$3,612.99)
2/28/25 distribution	Ending Balance	\$0.00	(\$3,134.88)
	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$473.33		\$473.33
	Ending Balance	\$473.33	\$0.00
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$4.78
2/28/25 distribution	\$31.35		\$36.13
	Ending Balance	\$31.35	\$0.00
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN

2/5/25	fund collection
2/5/25	fund collection
2/5/25	fund collection
2/5/25	disbursement from 12/31/2024 to 01/31/2025
2/12/25	fund collection
2/13/25	fund collection
2/28/25	distribution
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS

Beginning Balance			\$92,730.17
	\$14,130.56		\$106,860.73
	\$813.06		\$107,673.79
	\$2,187.59		\$109,861.38
		(\$92,730.17)	\$17,131.21
	\$2,138.96		\$19,270.17
	\$55.05		\$19,325.22
	\$661,242.26		\$680,567.48
	\$187,087.56		\$867,655.04
Ending Balance	\$867,655.04	(\$92,730.17)	\$867,655.04

520-00-00-3200 FUND BALANCE-FT MORGAN

Balance Forward			(\$17,457.69)
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520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN

2/28/25	distribution
2/28/25	distribution

Beginning Balance			(\$58,167.85)
	\$100.72		(\$58,067.13)
		(\$674,825.41)	(\$732,892.54)
Ending Balance	\$100.72	(\$674,825.41)	(\$732,892.54)

520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN

Balance Forward			\$0.00
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520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN

Balance Forward			\$0.00
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520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN

Balance Forward			\$0.00
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520-00-00-4115 DEL PROPERTY TAX-FT MORGAN

2/28/25	distribution
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Beginning Balance			\$0.00
		(\$13.25)	(\$13.25)
Ending Balance	\$0.00	(\$13.25)	(\$13.25)

520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN

Balance Forward			\$0.00
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520-00-00-4120 S O TAX-FT MORGAN

2/5/25	fund collection
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Beginning Balance			(\$13,833.17)
		(\$14,130.56)	(\$27,963.73)
Ending Balance	\$0.00	(\$14,130.56)	(\$27,963.73)

520-00-00-4121 S O CLASS A-FT MORGAN

2/12/25	fund collection
2/13/25	fund collection

Beginning Balance			(\$2,286.45)
		(\$2,138.96)	(\$4,425.41)
		(\$55.05)	(\$4,480.46)
Ending Balance	\$0.00	(\$2,194.01)	(\$4,480.46)

520-00-00-4125 INT ON DEL TAX-FT MORGAN

2/28/25	distribution
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Beginning Balance			\$0.00
	\$1.04		\$1.04
Ending Balance	\$1.04	\$0.00	\$1.04

520-00-00-4126 DEL INT ON DEL TAX

2/28/25	distribution
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Beginning Balance			\$0.00
		(\$0.13)	(\$0.13)
Ending Balance	\$0.00	(\$0.13)	(\$0.13)

520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN

2/5/25	fund collection
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Beginning Balance			(\$957.25)
		(\$813.06)	(\$1,770.31)
Ending Balance	\$0.00	(\$813.06)	(\$1,770.31)

520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN

2/5/25	fund collection
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Beginning Balance			(\$2,520.32)
		(\$2,187.59)	(\$4,707.91)
Ending Balance	\$0.00	(\$2,187.59)	(\$4,707.91)

520-00-00-4152 CLK ADDL FEES-FORT MORGAN

Balance Forward			\$0.00
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520-00-00-4155 CITY SHARE OF R & B-FT MORGAN

2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS
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Beginning Balance			(\$16,128.48)
		(\$187,087.56)	(\$203,216.04)
Ending Balance	\$0.00	(\$187,087.56)	(\$203,216.04)

520-00-00-4380 MISC REVENUE-FT MORGAN

Balance Forward			\$0.00
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520-00-00-5100 WARRANTS PAID-FT MORGAN

Balance Forward			\$0.00
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520-00-00-5110 REMITTANCE-FT MORGAN

2/5/25	disbursement from 12/31/2024 to 01/31/2025
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Beginning Balance			\$17,457.69
	\$92,730.17		\$110,187.86
Ending Balance	\$92,730.17	\$0.00	\$110,187.86

520-00-00-5135 TREASURERS FEES-FT MORGAN

2/28/25	distribution
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Beginning Balance			\$1,163.35
	\$13,494.77		\$14,658.12
Ending Balance	\$13,494.77	\$0.00	\$14,658.12

CITY OF FORT MORGAN

Starting Balance			\$0.00
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Ending Balance

\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$0.00
2/28/25 distribution		\$2,236.70		\$2,236.70
	Ending Balance	\$2,236.70	\$0.00	\$2,236.70
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
2/28/25 distribution			(\$2,259.29)	(\$2,259.29)
	Ending Balance	\$0.00	(\$2,259.29)	(\$2,259.29)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward			\$0.00
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance			\$0.00
2/28/25 distribution		\$22.59		\$22.59
	Ending Balance	\$22.59	\$0.00	\$22.59
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

Fund Balance Report

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Fund 528 FM RIVERVIEW COMMONS PHS 1

528-00-00-1100 DUE FROM TREASURER-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-3200 FUND BALANCE-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4110 CURRENT TAX COLLECTIONS-RIVERVIEW 1-1	Balance Forward	\$0.00
528-00-00-4115 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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Starting 2/1/25 Ending 2/28/25
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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		\$993.46
2/5/25	fund collection	\$161.47		\$1,154.93
2/5/25	fund collection	\$26.09		\$1,181.02
2/5/25	fund collection	\$65.00		\$1,246.02
2/5/25	disbursement from 12/31/2024 to 01/31/2025		(\$993.46)	\$252.56
2/12/25	fund collection	\$24.44		\$277.00
2/13/25	fund collection	\$0.63		\$277.63
2/28/25	distribution	\$4,462.96		\$4,740.59
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS	\$996.61		\$5,737.20
		Ending Balance	\$5,737.20	(\$993.46)
		Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Beginning Balance		(\$618.22)
2/28/25	distribution	\$6.21		(\$612.01)
2/28/25	distribution		(\$4,560.38)	(\$5,172.39)
		Ending Balance	\$6.21	(\$4,560.38)
		Balance Forward		\$0.00
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		(\$158.82)
2/5/25	fund collection		(\$161.47)	(\$320.29)
		Ending Balance	\$0.00	(\$161.47)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$26.25)
2/12/25	fund collection		(\$24.44)	(\$50.69)
2/13/25	fund collection		(\$0.63)	(\$51.32)
		Ending Balance	\$0.00	(\$25.07)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Beginning Balance		\$0.00
2/28/25	distribution	\$0.13		\$0.13
		Ending Balance	\$0.13	\$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		(\$19.74)
2/5/25	fund collection		(\$26.09)	(\$45.83)
		Ending Balance	\$0.00	(\$26.09)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$47.50)
2/5/25	fund collection		(\$65.00)	(\$112.50)
		Ending Balance	\$0.00	(\$65.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Beginning Balance		(\$135.29)
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$996.61)	(\$1,131.90)
		Ending Balance	\$0.00	(\$996.61)
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		\$296.54
2/5/25	disbursement from 12/31/2024 to 01/31/2025	\$993.46		\$1,290.00
		Ending Balance	\$993.46	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE		Beginning Balance		\$12.36
2/28/25	distribution	\$91.08		\$103.44
		Ending Balance	\$91.08	\$0.00
TOWN OF HILLROSE		Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

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

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$3,271.37
2/5/25 fund collection	\$516.11		\$3,787.48
2/5/25 fund collection	\$79.76		\$3,867.24
2/5/25 fund collection	\$212.42		\$4,079.66
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$3,271.37)	\$808.29
2/12/25 fund collection	\$78.12		\$886.41
2/13/25 fund collection	\$2.01		\$888.42
2/28/25 distribution	\$25,849.80		\$26,738.22
2/28/25 JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS	\$5,450.79		\$32,189.01
	Ending Balance	\$32,189.01	(\$3,271.37)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$1,999.87)
2/28/25 distribution		(\$26,377.35)	(\$28,377.22)
	Ending Balance	\$0.00	(\$26,377.35)
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		(\$520.79)
2/5/25 fund collection		(\$516.11)	(\$1,036.90)
	Ending Balance	\$0.00	(\$516.11)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$86.08)
2/12/25 fund collection		(\$78.12)	(\$164.20)
2/13/25 fund collection		(\$2.01)	(\$166.21)
	Ending Balance	\$0.00	(\$80.13)
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		(\$82.10)
2/5/25 fund collection		(\$79.76)	(\$161.86)
	Ending Balance	\$0.00	(\$79.76)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$209.26)
2/5/25 fund collection		(\$212.42)	(\$421.68)
	Ending Balance	\$0.00	(\$212.42)
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		(\$413.27)
2/28/25 JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$5,450.79)	(\$5,864.06)
	Ending Balance	\$0.00	(\$5,450.79)
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		\$804.19
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$3,271.37		\$4,075.56
	Ending Balance	\$3,271.37	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$40.00
2/28/25 distribution	\$527.55		\$567.55
	Ending Balance	\$527.55	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
 Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR
 2/5/25 disbursement from 12/31/2024 to 01/31/2025
 2/28/25 distribution

Beginning Balance			\$396.68
		(\$396.68)	\$0.00
	\$2,823.86		\$2,823.86
Ending Balance	\$2,823.86	(\$396.68)	\$2,823.86

561-00-00-3200 FUND BALANCE-LL WTR

Balance Forward \$0.00

561-00-00-4110 CURRENT TAX COLLECTIONS
 2/28/25 distribution

Beginning Balance			(\$400.69)
		(\$2,852.38)	(\$3,253.07)
Ending Balance	\$0.00	(\$2,852.38)	(\$3,253.07)

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

Beginning Balance \$0.00

2/5/25 disbursement from 12/31/2024 to 01/31/2025

	\$396.68		\$396.68
Ending Balance	\$396.68	\$0.00	\$396.68

561-00-00-5135 TREASURERS FEES-LL WTR

Beginning Balance \$4.01

2/28/25 distribution

	\$28.52		\$32.53
Ending Balance	\$28.52	\$0.00	\$32.53

LOG LANE DEL UTILITIES

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS

2/5/25	fund collection
2/5/25	fund collection
2/5/25	fund collection
2/5/25	disbursement from 12/31/2024 to 01/31/2025
2/12/25	fund collection
2/13/25	fund collection
2/28/25	distribution
2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS

Beginning Balance			\$26,276.72
	\$3,975.03		\$30,251.75
	\$183.26		\$30,435.01
	\$492.32		\$30,927.33
		(\$26,276.72)	\$4,650.61
	\$601.71		\$5,252.32
	\$15.49		\$5,267.81
	\$260,823.31		\$266,091.12
	\$30,364.07		\$296,455.19
Ending Balance	\$296,455.19	(\$26,276.72)	\$296,455.19

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward			(\$4,731.65)
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580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS

2/28/25	distribution
2/28/25	distribution

Beginning Balance			(\$19,233.18)
	\$15.79		(\$19,217.39)
		(\$266,124.94)	(\$285,342.33)
Ending Balance	\$15.79	(\$266,124.94)	(\$285,342.33)

580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS

Balance Forward			\$0.00
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580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS

Balance Forward			\$0.00
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580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS

Balance Forward			\$0.00
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580-00-00-4115 DEL PROPERTY TAX-WIGGINS

2/28/25	distribution
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Beginning Balance			\$0.00
		(\$37.05)	(\$37.05)
Ending Balance	\$0.00	(\$37.05)	(\$37.05)

580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS

Balance Forward			\$0.00
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580-00-00-4120 S O TAX-WIGGINS

2/5/25	fund collection
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Beginning Balance			(\$3,883.73)
		(\$3,975.03)	(\$7,858.76)
Ending Balance	\$0.00	(\$3,975.03)	(\$7,858.76)

580-00-00-4121 S O CLASS A-WIGGINS

2/12/25	fund collection
2/13/25	fund collection

Beginning Balance			(\$641.93)
		(\$601.71)	(\$1,243.64)
		(\$15.49)	(\$1,259.13)
Ending Balance	\$0.00	(\$617.20)	(\$1,259.13)

580-00-00-4125 INT ON DEL TAX-WIGGINS

2/28/25	distribution
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Beginning Balance			\$0.00
	\$0.32		\$0.32
Ending Balance	\$0.32	\$0.00	\$0.32

580-00-00-4126 DEL INT ON DEL TAX

2/28/25	distribution
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Beginning Balance			\$0.00
		(\$0.37)	(\$0.37)
Ending Balance	\$0.00	(\$0.37)	(\$0.37)

580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS

2/5/25	fund collection
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Beginning Balance			(\$201.12)
		(\$183.26)	(\$384.38)
Ending Balance	\$0.00	(\$183.26)	(\$384.38)

580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS

2/5/25	fund collection
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Beginning Balance			(\$507.15)
		(\$492.32)	(\$999.47)
Ending Balance	\$0.00	(\$492.32)	(\$999.47)

580-00-00-4152 CLK ADDL FEES-WIGGINS

Balance Forward			\$0.00
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580-00-00-4155 CITY SHARE OF R & B-WIGGINS

2/28/25	JE 7893 / CITY SHARE OF ROAD & BRIDGE / RKS
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Beginning Balance			(\$2,194.27)
		(\$30,364.07)	(\$32,558.34)
Ending Balance	\$0.00	(\$30,364.07)	(\$32,558.34)

580-00-00-4380 MISC REVENUE-WIGGINS

Balance Forward			\$0.00
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580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS

Balance Forward			\$0.00
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580-00-00-5100 WARRANTS PAID-WIGGINS

Balance Forward			\$0.00
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580-00-00-5110 REMITTANCE-WIGGINS

2/5/25	disbursement from 12/31/2024 to 01/31/2025
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Beginning Balance			\$4,731.65
	\$26,276.72		\$31,008.37
Ending Balance	\$26,276.72	\$0.00	\$31,008.37

580-00-00-5135 TREASURERS FEES-WIGGINS

2/28/25	distribution
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Beginning Balance			\$384.66
	\$5,322.94		\$5,707.60
Ending Balance	\$5,322.94	\$0.00	\$5,707.60

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

TOWN OF WIGGINS

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$226,556.02
2/5/25 fund collection	\$39,355.21		\$265,911.23
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$226,556.02)	\$39,355.21
2/12/25 fund collection	\$5,957.25		\$45,312.46
2/13/25 fund collection	\$153.33		\$45,465.79
2/28/25 distribution	\$691,363.10		\$736,828.89
2/28/25 JE 7888 / SO TRANSFER / RKS	\$36,386.34		\$773,215.23
	Ending Balance	\$773,215.23	(\$226,556.02)
	Balance Forward		(\$75,632.78)
600-00-00-3200 FUND BALANCE-RE 2 GEN			
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$142,593.24)
2/28/25 distribution	\$1,067.57		(\$141,525.67)
2/28/25 distribution		(\$694,184.83)	(\$835,710.50)
	Ending Balance	\$1,067.57	(\$694,184.83)
	Balance Forward		\$0.00
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN			
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN			
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN			
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$39,920.28)
2/5/25 fund collection		(\$39,355.21)	(\$79,275.49)
	Ending Balance	\$0.00	(\$39,355.21)
	Beginning Balance		(\$6,598.32)
2/12/25 fund collection		(\$5,957.25)	(\$12,555.57)
2/13/25 fund collection		(\$153.33)	(\$12,708.90)
	Ending Balance	\$0.00	(\$6,110.58)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$37,800.68)
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$36,386.34)	(\$74,187.02)
	Ending Balance	\$0.00	(\$36,386.34)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		\$0.00
2/28/25 distribution	\$21.36		\$21.36
	Ending Balance	\$21.36	\$0.00
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$75,632.78
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$226,556.02		\$302,188.80
	Ending Balance	\$226,556.02	\$0.00
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$356.50
2/28/25 distribution	\$1,732.80		\$2,089.30
	Ending Balance	\$1,732.80	\$0.00
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$3,159,504.93
2/5/25 fund collection	\$18,235.00		\$3,177,739.93
2/12/25 fund collection	\$2,760.26		\$3,180,500.19
2/13/25 fund collection	\$71.04		\$3,180,571.23
2/28/25 INT RE2 - INT EARNED RE 2 BOND	\$9,772.12		\$3,190,343.35
2/28/25 distribution	\$321,141.76		\$3,511,485.11
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$21,066.30)	\$3,490,418.81
	Ending Balance	\$351,980.18	(\$21,066.30)
	Balance Forward		(\$3,083,353.12)
602-00-00-3200 FUND BALANCE-RE 2 BOND	Beginning Balance		(\$66,069.68)
2/28/25 distribution	\$494.64		(\$65,575.04)
2/28/25 distribution		(\$321,646.28)	(\$387,221.32)
	Ending Balance	\$494.64	(\$321,646.28)
	Balance Forward		\$0.00
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.00
	Balance Forward		\$0.00
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Beginning Balance		\$0.00
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Beginning Balance		\$0.00
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.00
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$18,846.81)
2/5/25 fund collection		(\$18,235.00)	(\$37,081.81)
	Ending Balance	\$0.00	(\$18,235.00)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$3,115.14)
2/12/25 fund collection		(\$2,760.26)	(\$5,875.40)
2/13/25 fund collection		(\$71.04)	(\$5,946.44)
	Ending Balance	\$0.00	(\$2,831.30)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$21,961.95
2/28/25 JE 7888 / SO TRANSFER / RKS	\$21,066.30		\$43,028.25
	Ending Balance	\$21,066.30	\$0.00
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		\$0.00
2/28/25 distribution	\$9.88		\$9.88
	Ending Balance	\$9.88	\$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		(\$10,082.13)
2/28/25 INT RE2 - INT EARNED RE 2 BOND		(\$9,772.12)	(\$19,854.25)
	Ending Balance	\$0.00	(\$9,772.12)
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$47,927.71
2/5/25 fund collection	\$13,261.03		\$61,188.74
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$47,927.71)	\$13,261.03
2/12/25 fund collection	\$2,007.34		\$15,268.37
2/13/25 fund collection	\$51.67		\$15,320.04
2/28/25 distribution	\$232,959.86		\$248,279.90
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$15,320.04)	\$232,959.86
	Ending Balance	\$248,279.90	(\$63,247.75)
	Balance Forward		(\$14.27)
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Beginning Balance		(\$48,047.83)
2/28/25 distribution	\$359.72		(\$47,688.11)
2/28/25 distribution		(\$233,910.66)	(\$281,598.77)
	Ending Balance	\$359.72	(\$233,910.66)
	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		(\$13,592.12)
2/5/25 fund collection		(\$13,261.03)	(\$26,853.15)
	Ending Balance	\$0.00	(\$13,261.03)
	Balance Forward		(\$2,246.61)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$2,246.61)
2/12/25 fund collection		(\$2,007.34)	(\$4,253.95)
2/13/25 fund collection		(\$51.67)	(\$4,305.62)
	Ending Balance	\$0.00	(\$2,059.01)
	Balance Forward		(\$4,305.62)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$15,838.73
2/28/25 JE 7888 / SO TRANSFER / RKS	\$15,320.04		\$31,158.77
	Ending Balance	\$15,320.04	\$0.00
	Balance Forward		\$31,158.77
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		\$0.00
2/28/25 distribution	\$7.19		\$7.19
	Ending Balance	\$7.19	\$0.00
	Balance Forward		\$7.19
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		\$14.27
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$47,927.71		\$47,941.98
	Ending Balance	\$47,927.71	\$0.00
	Balance Forward		\$47,941.98
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$120.12
2/28/25 distribution	\$583.89		\$704.01
	Ending Balance	\$583.89	\$0.00
	Starting Balance		\$0.00
RE 2 MILL LEVY OVERRIDE	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN

2/5/25 fund collection
2/5/25 disbursement from 12/31/2024 to 01/31/2025
2/12/25 fund collection
2/13/25 fund collection
2/28/25 distribution
2/28/25 JE 7888 / SO TRANSFER / RKS

Beginning Balance **\$373,928.23**
\$53,885.62 \$427,813.85
(\$373,928.23) \$53,885.62
\$8,156.74 \$62,042.36
\$209.94 \$62,252.30
\$2,361,220.46 \$2,423,472.76
\$21,147.72 \$2,444,620.48
Ending Balance **\$2,444,620.48 (\$373,928.23) \$2,444,620.48**

620-00-00-3200 FUND BALANCE-RE 3 GEN

Balance Forward **(\$76,380.96)**

620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN

2/28/25 distribution
2/28/25 distribution

Beginning Balance **(\$289,481.94)**
\$1,664.48 (\$287,817.46)
(\$2,368,806.57) (\$2,656,624.03)
Ending Balance **\$1,664.48 (\$2,368,806.57) (\$2,656,624.03)**

620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN

Balance Forward **\$0.00**

620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN

Balance Forward **\$0.00**

620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN

2/28/25 distribution

Beginning Balance **\$0.00**
(\$27.22) (\$27.22)
Ending Balance **\$0.00 (\$27.22) (\$27.22)**

620-00-00-4120 S O TAX-RE 3 GEN

2/5/25 fund collection

Beginning Balance **(\$53,933.32)**

(\$53,885.62) (\$107,818.94)

Ending Balance **\$0.00 (\$53,885.62) (\$107,818.94)**

620-00-00-4121 S O CLASS A-RE 3 GEN

2/12/25 fund collection
2/13/25 fund collection

Beginning Balance **(\$8,914.50)**

(\$8,156.74) (\$17,071.24)

(\$209.94) (\$17,281.18)

Ending Balance **\$0.00 (\$8,366.68) (\$17,281.18)**

620-00-00-4122 S O TRANSFER - RE 3 GEN

2/28/25 JE 7888 / SO TRANSFER / RKS

Beginning Balance **(\$22,322.16)**

(\$21,147.72) (\$43,469.88)

Ending Balance **\$0.00 (\$21,147.72) (\$43,469.88)**

620-00-00-4125 INT ON DEL TAX-RE 3 GEN

2/28/25 distribution

Beginning Balance **\$0.00**

\$31.18 \$31.18

Ending Balance **\$31.18 \$0.00 \$31.18**

620-00-00-4126 DEL INT ON DEL TAX

2/28/25 distribution

Beginning Balance **\$0.00**

(\$0.27) (\$0.27)

Ending Balance **\$0.00 (\$0.27) (\$0.27)**

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

2/5/25 disbursement from 12/31/2024 to 01/31/2025

Beginning Balance **\$76,380.96**

\$373,928.23 \$450,309.19

Ending Balance **\$373,928.23 \$0.00 \$450,309.19**

620-00-00-5135 TREASURERS FEES-RE 3 GEN

2/28/25 distribution

Beginning Balance **\$723.69**

\$5,917.94 \$6,641.63

Ending Balance **\$5,917.94 \$0.00 \$6,641.63**

SCHOOL DIST RE 3 GENERAL

Starting Balance **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$81,908.90
2/5/25 fund collection	\$15,246.93		\$97,155.83
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$81,908.90)	\$15,246.93
2/12/25 fund collection	\$2,307.95		\$17,554.88
2/13/25 fund collection	\$59.40		\$17,614.28
2/28/25 distribution	\$669,781.96		\$687,396.24
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$17,614.28)	\$669,781.96
	Ending Balance	\$687,396.24	(\$99,523.18)
	Balance Forward		(\$8.17)
622-00-00-3200 FUND BALANCE-RE 3 BOND	Beginning Balance		(\$81,908.90)
2/28/25 distribution	\$470.96		(\$81,437.94)
2/28/25 distribution		(\$670,253.56)	(\$751,691.50)
	Ending Balance	\$470.96	(\$670,253.56)
	Balance Forward		\$0.00
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Balance Forward		\$0.00
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Beginning Balance		\$0.00
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND			
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND			
2/28/25 distribution		(\$8.09)	(\$8.09)
	Ending Balance	\$0.00	(\$8.09)
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$16,025.68)
2/5/25 fund collection		(\$15,246.93)	(\$31,272.61)
	Ending Balance	\$0.00	(\$15,246.93)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$2,648.85)
2/12/25 fund collection		(\$2,307.95)	(\$4,956.80)
2/13/25 fund collection		(\$59.40)	(\$5,016.20)
	Ending Balance	\$0.00	(\$2,367.35)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$18,674.53
2/28/25 JE 7888 / SO TRANSFER / RKS	\$17,614.28		\$36,288.81
	Ending Balance	\$17,614.28	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		\$0.00
2/28/25 distribution	\$8.81		\$8.81
	Ending Balance	\$8.81	\$0.00
622-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.08)	(\$0.08)
	Ending Balance	\$0.00	(\$0.08)
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		\$8.17
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$81,908.90		\$81,917.07
	Ending Balance	\$81,908.90	\$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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$16,389.90
2/5/25 fund collection	\$3,058.54		\$19,448.44
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$16,389.90)	\$3,058.54
2/12/25 fund collection	\$462.98		\$3,521.52
2/13/25 fund collection	\$11.92		\$3,533.44
2/28/25 distribution	\$134,022.58		\$137,556.02
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$3,533.44)	\$134,022.58
	Ending Balance	\$137,556.02	(\$19,923.34)
	Balance Forward		(\$1.60)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Beginning Balance		(\$16,430.96)
2/28/25 distribution	\$94.47		(\$16,336.49)
2/28/25 distribution		(\$134,453.10)	(\$150,789.59)
	Ending Balance	\$94.47	(\$134,453.10)
	Balance Forward		\$0.00
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Balance Forward		\$0.00
2/28/25 distribution			\$0.00
2/28/25 distribution			\$0.00
	Beginning Balance		\$0.00
	Ending Balance		(\$1.58)
	Balance Forward		(\$1.58)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Beginning Balance		(\$3,130.24)
2/5/25 fund collection		(\$3,058.54)	(\$6,188.78)
	Ending Balance	\$0.00	(\$3,058.54)
	Balance Forward		(\$517.39)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Beginning Balance		(\$980.37)
2/12/25 fund collection		(\$462.98)	(\$992.29)
2/13/25 fund collection		(\$11.92)	(\$992.29)
	Ending Balance	\$0.00	(\$474.90)
	Balance Forward		(\$992.29)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		\$3,647.63
2/28/25 distribution	\$3,533.44		\$7,181.07
	Ending Balance	\$3,533.44	\$0.00
	Balance Forward		\$7,181.07
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		\$0.00
2/5/25 fund collection			\$1.77
	Ending Balance	\$1.77	\$0.00
	Balance Forward		\$1.77
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		\$0.00
2/12/25 fund collection			(\$0.02)
2/13/25 fund collection			(\$0.02)
	Ending Balance	\$0.00	(\$0.02)
	Balance Forward		(\$0.02)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$3,647.63
2/28/25 JE 7888 / SO TRANSFER / RKS	\$3,533.44		\$7,181.07
	Ending Balance	\$3,533.44	\$0.00
	Balance Forward		\$7,181.07
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		\$0.00
2/28/25 distribution	\$1.77		\$1.77
	Ending Balance	\$1.77	\$0.00
	Balance Forward		\$1.77
624-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.02)	(\$0.02)
	Ending Balance	\$0.00	(\$0.02)
	Balance Forward		(\$0.02)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Beginning Balance		\$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		\$1.60
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$16,389.90		\$16,391.50
	Ending Balance	\$16,389.90	\$0.00
	Balance Forward		\$16,391.50
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$41.06
2/28/25 distribution	\$335.88		\$376.94
	Ending Balance	\$335.88	\$0.00
	Starting Balance		\$0.00
RE 3 MILL LEVY OVERRIDE	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance			\$1,672.41
2/5/25 fund collection	\$760.63			\$2,433.04
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$1,672.41)		\$760.63
2/12/25 fund collection	\$115.14			\$875.77
2/13/25 fund collection	\$2.96			\$878.73
2/28/25 distribution	\$1,863.22			\$2,741.95
2/28/25 JE 7888 / SO TRANSFER / RKS	\$117.57			\$2,859.52
	Ending Balance	\$2,859.52	(\$1,672.41)	\$2,859.52
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward			(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance			(\$755.80)
2/28/25 distribution	\$0.27			(\$755.53)
2/28/25 distribution		(\$1,868.17)		(\$2,623.70)
	Ending Balance	\$0.27	(\$1,868.17)	(\$2,623.70)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward			\$0.00
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward			\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance			(\$687.61)
2/5/25 fund collection		(\$760.63)		(\$1,448.24)
	Ending Balance	\$0.00	(\$760.63)	(\$1,448.24)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance			(\$113.65)
2/12/25 fund collection		(\$115.14)		(\$228.79)
2/13/25 fund collection		(\$2.96)		(\$231.75)
	Ending Balance	\$0.00	(\$118.10)	(\$231.75)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance			(\$117.24)
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$117.57)		(\$234.81)
	Ending Balance	\$0.00	(\$117.57)	(\$234.81)
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			\$823.42
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$1,672.41			\$2,495.83
	Ending Balance	\$1,672.41	\$0.00	\$2,495.83
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance			\$1.89
2/28/25 distribution	\$4.68			\$6.57
	Ending Balance	\$4.68	\$0.00	\$6.57
SCHOOL DIST RE 4 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$101.12
2/5/25 fund collection	\$101.77		\$202.89
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$101.12)	\$101.77
2/12/25 fund collection	\$15.40		\$117.17
2/13/25 fund collection	\$0.40		\$117.57
2/28/25 distribution	\$249.90		\$367.47
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$117.57)	\$249.90
	Ending Balance	\$367.47	(\$218.69)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$101.12)
2/28/25 distribution	\$0.04		(\$101.08)
2/28/25 distribution		(\$249.94)	(\$351.02)
	Ending Balance	\$0.04	(\$249.94)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$100.61)
2/5/25 fund collection		(\$101.77)	(\$202.38)
	Ending Balance	\$0.00	(\$101.77)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$16.63)
2/12/25 fund collection		(\$15.40)	(\$32.03)
2/13/25 fund collection		(\$0.40)	(\$32.43)
	Ending Balance	\$0.00	(\$15.80)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$117.24
2/28/25 JE 7888 / SO TRANSFER / RKS	\$117.57		\$234.81
	Ending Balance	\$117.57	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$101.12		\$101.12
	Ending Balance	\$101.12	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance			\$4.14
2/5/25 fund collection		\$1.57		\$5.71
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$4.14)	\$1.57
2/12/25 fund collection		\$0.24		\$1.81
2/13/25 fund collection		\$0.01		\$1.82
2/28/25 distribution		\$0.58		\$2.40
	Ending Balance	\$2.40	(\$4.14)	\$2.40
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward			(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Beginning Balance			(\$2.29)
2/28/25 distribution			(\$0.58)	(\$2.87)
	Ending Balance	\$0.00	(\$0.58)	(\$2.87)
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			(\$1.53)
2/5/25 fund collection			(\$1.57)	(\$3.10)
	Ending Balance	\$0.00	(\$1.57)	(\$3.10)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance			(\$0.25)
2/12/25 fund collection			(\$0.24)	(\$0.49)
2/13/25 fund collection			(\$0.01)	(\$0.50)
	Ending Balance	\$0.00	(\$0.25)	(\$0.50)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward			(\$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			\$1.67
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$4.14		\$5.81
	Ending Balance	\$4.14	\$0.00	\$5.81
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward			\$0.01
SCHOOL DIST RE 10 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Balance Forward	\$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	Balance Forward	(\$0.07)
652-00-00-4121 S O CLASS A-RE 10 BOND	Balance Forward	(\$0.01)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Balance Forward	\$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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$51,006.37
2/5/25 fund collection	\$5,081.50		\$56,087.87
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$51,006.37)	\$5,081.50
2/12/25 fund collection	\$769.19		\$5,850.69
2/13/25 fund collection	\$19.80		\$5,870.49
2/28/25 distribution	\$261,850.80		\$267,721.29
2/28/25 JE 7888 / SO TRANSFER / RKS	\$2,685.99		\$270,407.28
	Ending Balance	\$270,407.28	(\$51,006.37)
	Balance Forward		(\$7,695.35)
660-00-00-3200 FUND BALANCE-RE 20 GEN			
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$42,442.48)
2/28/25 distribution	\$51.36		(\$42,391.12)
2/28/25 distribution		(\$262,559.44)	(\$304,950.56)
	Ending Balance	\$51.36	(\$262,559.44)
	Balance Forward		\$0.00
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN			
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN			
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN			
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$4,934.33)
2/5/25 fund collection		(\$5,081.50)	(\$10,015.83)
	Ending Balance	\$0.00	(\$5,081.50)
	Balance Forward		\$0.00
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$815.58)
2/12/25 fund collection		(\$769.19)	(\$1,584.77)
2/13/25 fund collection		(\$19.80)	(\$1,604.57)
	Ending Balance	\$0.00	(\$788.99)
	Balance Forward		(\$1,604.57)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$2,834.01)
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$2,685.99)	(\$5,520.00)
	Ending Balance	\$0.00	(\$2,685.99)
	Balance Forward		(\$5,520.00)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		\$0.00
2/28/25 distribution	\$1.01		\$1.01
	Ending Balance	\$1.01	\$0.00
	Balance Forward		(\$7.12)
660-00-00-4126 DEL INT ON DEL TAX			
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN			
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN			
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN			
660-00-00-4380 MISC REVENUE-RE 20 GEN			
660-00-00-5100 WARRANTS PAID-RE 20 GEN			
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$7,695.35
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$51,006.37		\$58,701.72
	Ending Balance	\$51,006.37	\$0.00
	Balance Forward		\$106.31
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$106.31
2/28/25 distribution	\$656.27		\$762.58
	Ending Balance	\$656.27	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 20 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$65,242.66
2/5/25 fund collection	\$2,324.99		\$67,567.65
2/12/25 fund collection	\$351.94		\$67,919.59
2/13/25 fund collection	\$9.06		\$67,928.65
2/28/25 INT RE20 - INT EARNED-RE 20 BOND	\$207.20		\$68,135.85
2/28/25 distribution	\$120,107.63		\$188,243.48
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$2,685.99)	\$185,557.49
	Ending Balance	\$123,000.82	(\$2,685.99)
	Balance Forward		(\$45,607.07)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Beginning Balance		(\$19,419.14)
2/28/25 distribution	\$23.49		(\$19,395.65)
2/28/25 distribution		(\$120,131.55)	(\$139,527.20)
	Ending Balance	\$23.49	(\$120,131.55)
	Balance Forward		\$0.00
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$19,419.14)
2/28/25 distribution	\$23.49		(\$19,395.65)
2/28/25 distribution		(\$120,131.55)	(\$139,527.20)
	Ending Balance	\$23.49	(\$120,131.55)
	Balance Forward		\$0.00
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		\$0.00
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		\$0.00
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$2,432.03)
2/5/25 fund collection		(\$2,324.99)	(\$4,757.02)
	Ending Balance	\$0.00	(\$2,324.99)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$401.98)
2/12/25 fund collection		(\$351.94)	(\$753.92)
2/13/25 fund collection		(\$9.06)	(\$762.98)
	Ending Balance	\$0.00	(\$361.00)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$2,834.01
2/28/25 JE 7888 / SO TRANSFER / RKS	\$2,685.99		\$5,520.00
	Ending Balance	\$2,685.99	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		\$0.00
2/28/25 distribution	\$0.43		\$0.43
	Ending Balance	\$0.43	\$0.00
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$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		(\$173.93)
2/28/25 INT RE20 - INT EARNED-RE 20 BOND		(\$207.20)	(\$381.13)
	Ending Balance	\$0.00	(\$207.20)
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$73,598.72
2/5/25 fund collection	\$11,951.36		\$85,550.08
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$73,598.72)	\$11,951.36
2/12/25 fund collection	\$1,809.09		\$13,760.45
2/13/25 fund collection	\$46.56		\$13,807.01
2/28/25 distribution	\$645,787.13		\$659,594.14
2/28/25 JE 7888 / SO TRANSFER / RKS	\$7,138.50		\$666,732.64
	Ending Balance	\$666,732.64	(\$73,598.72)
	Balance Forward		(\$17,808.78)
680-00-00-3200 FUND BALANCE-RE 50 GEN			
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$53,868.23)
2/28/25 distribution	\$161.51		(\$53,706.72)
2/28/25 distribution		(\$647,541.52)	(\$701,248.24)
	Ending Balance	\$161.51	(\$647,541.52)
	Balance Forward		\$0.00
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN			
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN			
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Beginning Balance		\$0.00
2/28/25 distribution		(\$28.24)	(\$28.24)
	Ending Balance	\$0.00	(\$28.24)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$11,296.85)
2/5/25 fund collection		(\$11,951.36)	(\$23,248.21)
	Ending Balance	\$0.00	(\$11,951.36)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$1,867.23)
2/12/25 fund collection		(\$1,809.09)	(\$3,676.32)
2/13/25 fund collection		(\$46.56)	(\$3,722.88)
	Ending Balance	\$0.00	(\$1,855.65)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$6,701.07)
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$7,138.50)	(\$13,839.57)
	Ending Balance	\$0.00	(\$7,138.50)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		\$0.00
2/28/25 distribution	\$2.90		\$2.90
	Ending Balance	\$2.90	\$0.00
680-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.28)	(\$0.28)
	Ending Balance	\$0.00	(\$0.28)
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		\$17,808.78
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$73,598.72		\$91,407.50
	Ending Balance	\$73,598.72	\$0.00
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$134.66
2/28/25 distribution	\$1,618.50		\$1,753.16
	Ending Balance	\$1,618.50	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$27,850.96
2/5/25 fund collection	\$6,179.09		\$34,030.05
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$27,850.96)	\$6,179.09
2/12/25 fund collection	\$935.34		\$7,114.43
2/13/25 fund collection	\$24.07		\$7,138.50
2/28/25 distribution	\$334,721.67		\$341,860.17
2/28/25 JE 7888 / SO TRANSFER / RKS		(\$7,138.50)	\$334,721.67
	Ending Balance	\$341,860.17	(\$34,989.46)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$27,850.96)
2/28/25 distribution	\$83.49		(\$27,767.47)
2/28/25 distribution		(\$334,792.13)	(\$362,559.60)
	Ending Balance	\$83.49	(\$334,792.13)
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	Beginning Balance		\$0.00
2/28/25 distribution		(\$14.38)	(\$14.38)
	Ending Balance	\$0.00	(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$5,750.57)
2/5/25 fund collection		(\$6,179.09)	(\$11,929.66)
	Ending Balance	\$0.00	(\$6,179.09)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$950.50)
2/12/25 fund collection		(\$935.34)	(\$1,885.84)
2/13/25 fund collection		(\$24.07)	(\$1,909.91)
	Ending Balance	\$0.00	(\$959.41)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$6,701.07
2/28/25 JE 7888 / SO TRANSFER / RKS	\$7,138.50		\$13,839.57
	Ending Balance	\$7,138.50	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		\$0.00
2/28/25 distribution	\$1.49		\$1.49
	Ending Balance	\$1.49	\$0.00
682-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.14)	(\$0.14)
	Ending Balance	\$0.00	(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$27,850.96		\$27,850.96
	Ending Balance	\$27,850.96	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$884.58
2/5/25	fund collection	\$196.74		\$1,081.32
2/5/25	disbursement from 12/31/2024 to 01/31/2025		(\$884.58)	\$196.74
2/12/25	fund collection	\$29.78		\$226.52
2/13/25	fund collection	\$0.77		\$227.29
2/28/25	distribution	\$10,630.48		\$10,857.77
		Ending Balance	\$10,857.77	(\$884.58)
		Balance Forward		\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR		Beginning Balance		(\$886.79)
2/28/25	distribution	\$2.65		(\$884.14)
2/28/25	distribution		(\$10,659.78)	(\$11,543.92)
		Ending Balance	\$2.65	(\$10,659.78)
		Balance Forward		\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
2/5/25	fund collection		(\$196.74)	(\$196.74)
		Ending Balance	\$0.00	(\$196.74)
		Beginning Balance		\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4120 S O TAX-RE 50 PR		Beginning Balance		\$0.00
2/12/25	fund collection		(\$29.78)	(\$29.78)
2/13/25	fund collection		(\$0.77)	(\$30.55)
		Ending Balance	\$0.00	(\$30.55)
685-00-00-4121 S O CLASS A-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4122 S O TRANSFER-RE 50 PR		Beginning Balance		\$0.00
685-00-00-4125 INT ON DEL TAX-RE 50 PR		Beginning Balance		\$0.00
2/28/25	distribution	\$0.06		\$0.06
		Ending Balance	\$0.06	\$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		Beginning Balance		\$0.00
2/5/25	disbursement from 12/31/2024 to 01/31/2025	\$884.58		\$884.58
		Ending Balance	\$884.58	\$0.00
685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning Balance		\$2.21
2/28/25	distribution	\$26.59		\$28.80
		Ending Balance	\$26.59	\$0.00
RE 50 PROGRAM RESERVE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance			\$5,230.20
2/5/25 fund collection		\$624.24		\$5,854.44
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$5,230.20)	\$624.24
2/12/25 fund collection		\$94.49		\$718.73
2/13/25 fund collection		\$2.43		\$721.16
2/28/25 distribution		\$27,534.20		\$28,255.36
	Ending Balance	\$28,255.36	(\$5,230.20)	\$28,255.36
710-00-00-3200 FUND BALANCE-BFD	Balance Forward			(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance			(\$4,578.28)
2/28/25 distribution		\$0.49		(\$4,577.79)
2/28/25 distribution			(\$28,096.64)	(\$32,674.43)
	Ending Balance	\$0.49	(\$28,096.64)	(\$32,674.43)
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			(\$638.02)
2/5/25 fund collection			(\$624.24)	(\$1,262.26)
	Ending Balance	\$0.00	(\$624.24)	(\$1,262.26)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance			(\$105.46)
2/12/25 fund collection			(\$94.49)	(\$199.95)
2/13/25 fund collection			(\$2.43)	(\$202.38)
	Ending Balance	\$0.00	(\$96.92)	(\$202.38)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance			\$0.00
2/28/25 distribution		\$0.01		\$0.01
	Ending Balance	\$0.01	\$0.00	\$0.01
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			\$666.52
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$5,230.20		\$5,896.72
	Ending Balance	\$5,230.20	\$0.00	\$5,896.72
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance			\$91.56
2/28/25 distribution		\$561.94		\$653.50
	Ending Balance	\$561.94	\$0.00	\$653.50
BRUSH RURAL FIRE DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance			\$21,612.59
2/5/25 fund collection	\$2,497.96			\$24,110.55
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$21,612.59)		\$2,497.96
2/12/25 fund collection	\$378.12			\$2,876.08
2/13/25 fund collection	\$9.73			\$2,885.81
2/28/25 distribution	\$104,885.46			\$107,771.27
	Ending Balance	\$107,771.27	(\$21,612.59)	\$107,771.27
720-00-00-3200 FUND BALANCE-MFD	Balance Forward			(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance			(\$19,199.62)
2/28/25 distribution	\$160.73			(\$19,038.89)
2/28/25 distribution		(\$107,190.04)		(\$126,228.93)
	Ending Balance	\$160.73	(\$107,190.04)	(\$126,228.93)
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			(\$2,400.23)
2/5/25 fund collection		(\$2,497.96)		(\$4,898.19)
	Ending Balance	\$0.00	(\$2,497.96)	(\$4,898.19)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance			(\$396.73)
2/12/25 fund collection		(\$378.12)		(\$774.85)
2/13/25 fund collection		(\$9.73)		(\$784.58)
	Ending Balance	\$0.00	(\$387.85)	(\$784.58)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance			\$0.00
2/28/25 distribution	\$3.23			\$3.23
	Ending Balance	\$3.23	\$0.00	\$3.23
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward			\$0.00
720-00-00-4380 MISC REVENUE-MFD	Balance Forward			\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward			\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance			\$2,507.44
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$21,612.59			\$24,120.03
	Ending Balance	\$21,612.59	\$0.00	\$24,120.03
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance			\$383.99
2/28/25 distribution	\$2,140.62			\$2,524.61
	Ending Balance	\$2,140.62	\$0.00	\$2,524.61
FT MORGAN RURAL FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$18,434.91
2/5/25 fund collection	\$1,176.55		\$19,611.46
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$18,434.91)	\$1,176.55
2/12/25 fund collection	\$178.10		\$1,354.65
2/13/25 fund collection	\$4.58		\$1,359.23
2/28/25 distribution	\$18,176.90		\$19,536.13
	Ending Balance	\$19,536.13	(\$18,434.91)
	Balance Forward		\$19,536.13
730-00-00-3200 FUND BALANCE-HFD			(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$17,432.93)
2/28/25 distribution	\$292.16		(\$17,140.77)
2/28/25 distribution		(\$18,845.98)	(\$35,986.75)
	Ending Balance	\$292.16	(\$18,845.98)
	Balance Forward		\$0.00
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD			\$0.00
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD			\$0.00
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD			\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD			\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD			\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$1,159.05)
2/5/25 fund collection		(\$1,176.55)	(\$2,335.60)
	Ending Balance	\$0.00	(\$1,176.55)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$191.58)
2/12/25 fund collection		(\$178.10)	(\$369.68)
2/13/25 fund collection		(\$4.58)	(\$374.26)
	Ending Balance	\$0.00	(\$182.68)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		\$0.00
2/28/25 distribution	\$5.84		\$5.84
	Ending Balance	\$5.84	\$0.00
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$1,222.58
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$18,434.91		\$19,657.49
	Ending Balance	\$18,434.91	\$0.00
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$348.65
2/28/25 distribution	\$371.08		\$719.73
	Ending Balance	\$371.08	\$0.00
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance			\$28,416.29
2/5/25 fund collection	\$3,958.75			\$32,375.04
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$28,416.29)		\$3,958.75
2/12/25 fund collection	\$599.24			\$4,557.99
2/13/25 fund collection	\$15.42			\$4,573.41
2/28/25 distribution	\$205,920.34			\$210,493.75
	Ending Balance	\$210,493.75	(\$28,416.29)	\$210,493.75
740-00-00-3200 FUND BALANCE-WFD	Balance Forward			(\$3,884.48)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance			(\$24,552.71)
2/28/25 distribution	\$59.36			(\$24,493.35)
2/28/25 distribution		(\$210,175.12)		(\$234,668.47)
	Ending Balance	\$59.36	(\$210,175.12)	(\$234,668.47)
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			(\$20.23)
2/28/25 distribution			(\$8.05)	(\$28.28)
	Ending Balance	\$0.00	(\$8.05)	(\$28.28)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward			\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance			(\$3,718.40)
2/5/25 fund collection		(\$3,958.75)		(\$7,677.15)
	Ending Balance	\$0.00	(\$3,958.75)	(\$7,677.15)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance			(\$614.61)
2/12/25 fund collection		(\$599.24)		(\$1,213.85)
2/13/25 fund collection		(\$15.42)		(\$1,229.27)
	Ending Balance	\$0.00	(\$614.66)	(\$1,229.27)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance			\$0.00
2/28/25 distribution	\$1.09			\$1.09
	Ending Balance	\$1.09	\$0.00	\$1.09
740-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$1.82)
2/28/25 distribution			(\$0.08)	(\$1.90)
	Ending Balance	\$0.00	(\$0.08)	(\$1.90)
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			\$3,884.48
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$28,416.29			\$32,300.77
	Ending Balance	\$28,416.29	\$0.00	\$32,300.77
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance			\$491.48
2/28/25 distribution	\$4,202.46			\$4,693.94
	Ending Balance	\$4,202.46	\$0.00	\$4,693.94
WIGGINS RURAL FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$513.98
2/5/25 fund collection	\$240.53		\$754.51
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$513.98)	\$240.53
2/12/25 fund collection	\$36.41		\$276.94
2/13/25 fund collection	\$0.94		\$277.88
2/28/25 distribution	\$15,462.16		\$15,740.04
	Ending Balance	\$15,740.04	(\$513.98)
	Balance Forward		\$15,740.04
750-00-00-3200 FUND BALANCE-RFD			(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$261.34)
2/28/25 distribution	\$0.73		(\$260.61)
2/28/25 distribution		(\$15,778.44)	(\$16,039.05)
	Ending Balance	\$0.73	(\$15,778.44)
	Balance Forward		(\$16,039.05)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD			\$0.00
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD			\$0.00
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD			\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD			\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD			\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$221.29)
2/5/25 fund collection		(\$240.53)	(\$461.82)
	Ending Balance	\$0.00	(\$240.53)
	Balance Forward		(\$461.82)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$36.58)
2/12/25 fund collection		(\$36.41)	(\$72.99)
2/13/25 fund collection		(\$0.94)	(\$73.93)
	Ending Balance	\$0.00	(\$37.35)
	Balance Forward		(\$73.93)
750-00-00-4125 INT ON DEL TAX-RFD			\$0.00
750-00-00-4126 DEL INT ON DEL TAX			\$0.00
750-00-00-4380 MISC REVENUE-RFD			\$0.00
750-00-00-5100 WARRANTS PAID-RFD			\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$231.16
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$513.98		\$745.14
	Ending Balance	\$513.98	\$0.00
	Balance Forward		\$745.14
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$5.23
2/28/25 distribution	\$315.55		\$320.78
	Ending Balance	\$315.55	\$0.00
	Starting Balance		\$320.78
RAYMER-STONEHAM FIRE DIST	Ending Balance		\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$1.83
2/5/25 fund collection		\$0.69		\$2.52
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$1.83)	\$0.69
2/12/25 fund collection		\$0.10		\$0.79
2/28/25 distribution		\$0.24		\$1.03
	Ending Balance	\$1.03	(\$1.83)	\$1.03
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Beginning Balance			(\$1.01)
2/28/25 distribution			(\$0.25)	(\$1.26)
	Ending Balance	\$0.00	(\$0.25)	(\$1.26)
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			(\$0.72)
2/5/25 fund collection			(\$0.69)	(\$1.41)
	Ending Balance	\$0.00	(\$0.69)	(\$1.41)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$0.12)
2/12/25 fund collection			(\$0.10)	(\$0.22)
	Ending Balance	\$0.00	(\$0.10)	(\$0.22)
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			\$0.74
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$1.83		\$2.57
	Ending Balance	\$1.83	\$0.00	\$2.57
810-00-00-5135 TREASURERS FEES-AIMS	Beginning Balance			\$0.02
2/28/25 distribution		\$0.01		\$0.03
	Ending Balance	\$0.01	\$0.00	\$0.03
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$114.87
2/5/25 fund collection	\$25.39		\$140.26
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$114.87)	\$25.39
2/12/25 fund collection	\$3.84		\$29.23
2/13/25 fund collection	\$0.10		\$29.33
2/28/25 distribution	\$1,220.03		\$1,249.36
	Ending Balance	\$1,249.36	(\$114.87)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance		(\$87.02)
2/28/25 distribution		(\$1,244.93)	(\$1,331.95)
	Ending Balance	\$0.00	(\$1,244.93)
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		(\$25.39)
2/5/25 fund collection		(\$25.39)	(\$50.78)
	Ending Balance	\$0.00	(\$25.39)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$4.20)
2/12/25 fund collection		(\$3.84)	(\$8.04)
2/13/25 fund collection		(\$0.10)	(\$8.14)
	Ending Balance	\$0.00	(\$3.94)
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		\$26.53
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$114.87		\$141.40
	Ending Balance	\$114.87	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$1.74
2/28/25 distribution	\$24.90		\$26.64
	Ending Balance	\$24.90	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
2/28/25 distribution		\$2,248.64		\$2,248.64
	Ending Balance	\$2,248.64	\$0.00	\$2,248.64
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			\$0.00
2/28/25 distribution			(\$2,271.35)	(\$2,271.35)
	Ending Balance	\$0.00	(\$2,271.35)	(\$2,271.35)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward			\$0.00
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$0.00
2/28/25 distribution		\$22.71		\$22.71
	Ending Balance	\$22.71	\$0.00	\$22.71
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance			\$31,529.61
2/5/25 fund collection	\$6,799.16			\$38,328.77
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$31,529.61)		\$6,799.16
2/12/25 fund collection	\$1,029.20			\$7,828.36
2/13/25 fund collection	\$26.49			\$7,854.85
2/28/25 distribution	\$115,484.32			\$123,339.17
	Ending Balance	\$123,339.17	(\$31,529.61)	\$123,339.17
830-00-00-3200 FUND BALANCE-BHD	Balance Forward			(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance			(\$23,929.19)
2/28/25 distribution	\$176.50			(\$23,752.69)
2/28/25 distribution		(\$118,021.24)		(\$141,773.93)
	Ending Balance	\$176.50	(\$118,021.24)	(\$141,773.93)
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			(\$6,933.06)
2/5/25 fund collection		(\$6,799.16)		(\$13,732.22)
	Ending Balance	\$0.00	(\$6,799.16)	(\$13,732.22)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance			(\$1,145.95)
2/12/25 fund collection		(\$1,029.20)		(\$2,175.15)
2/13/25 fund collection		(\$26.49)		(\$2,201.64)
	Ending Balance	\$0.00	(\$1,055.69)	(\$2,201.64)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance			\$0.00
2/28/25 distribution	\$3.53			\$3.53
	Ending Balance	\$3.53	\$0.00	\$3.53
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			\$7,249.56
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$31,529.61			\$38,779.17
	Ending Balance	\$31,529.61	\$0.00	\$38,779.17
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance			\$478.59
2/28/25 distribution	\$2,356.89			\$2,835.48
	Ending Balance	\$2,356.89	\$0.00	\$2,835.48
E MORGAN CO HOSPITAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$23,994.42
2/5/25 fund collection	\$5,059.25		\$29,053.67
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$23,994.42)	\$5,059.25
2/12/25 fund collection	\$765.83		\$5,825.08
2/13/25 fund collection	\$19.71		\$5,844.79
2/28/25 distribution	\$87,317.87		\$93,162.66
	Ending Balance	\$93,162.66	(\$23,994.42)
	Balance Forward		(\$5,411.30)
840-00-00-3200 FUND BALANCE-EL	Beginning Balance		(\$18,330.87)
2/28/25 distribution	\$137.24		(\$18,193.63)
2/28/25 distribution		(\$89,239.92)	(\$107,433.55)
	Ending Balance	\$137.24	(\$89,239.92)
	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		(\$5,174.84)
2/5/25 fund collection		(\$5,059.25)	(\$10,234.09)
	Ending Balance	\$0.00	(\$5,059.25)
	Beginning Balance		(\$855.34)
2/12/25 fund collection		(\$765.83)	(\$1,621.17)
2/13/25 fund collection		(\$19.71)	(\$1,640.88)
	Ending Balance	\$0.00	(\$785.54)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		\$0.00
2/28/25 distribution	\$2.73		\$2.73
	Ending Balance	\$2.73	\$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		\$5,411.30
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$23,994.42		\$29,405.72
	Ending Balance	\$23,994.42	\$0.00
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$366.63
2/28/25 distribution	\$1,782.08		\$2,148.71
	Ending Balance	\$1,782.08	\$0.00
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance			\$1,865.77
2/5/25 fund collection		\$216.73		\$2,082.50
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$1,865.77)	\$216.73
2/12/25 fund collection		\$32.81		\$249.54
2/13/25 fund collection		\$0.84		\$250.38
2/28/25 distribution		\$9,466.10		\$9,716.48
	Ending Balance	\$9,716.48	(\$1,865.77)	\$9,716.48
850-00-00-3200 FUND BALANCE-FP	Balance Forward			(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance			(\$1,666.11)
2/28/25 distribution		\$15.70		(\$1,650.41)
2/28/25 distribution			(\$9,675.29)	(\$11,325.70)
	Ending Balance	\$15.70	(\$9,675.29)	(\$11,325.70)
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			(\$199.95)
2/5/25 fund collection			(\$216.73)	(\$416.68)
	Ending Balance	\$0.00	(\$216.73)	(\$416.68)
850-00-00-4121 S O CLASS A-FP	Beginning Balance			(\$33.05)
2/12/25 fund collection			(\$32.81)	(\$65.86)
2/13/25 fund collection			(\$0.84)	(\$66.70)
	Ending Balance	\$0.00	(\$33.65)	(\$66.70)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance			\$0.00
2/28/25 distribution		\$0.29		\$0.29
	Ending Balance	\$0.29	\$0.00	\$0.29
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			\$208.89
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$1,865.77		\$2,074.66
	Ending Balance	\$1,865.77	\$0.00	\$2,074.66
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance			\$33.34
2/28/25 distribution		\$193.20		\$226.54
	Ending Balance	\$193.20	\$0.00	\$226.54
FT MORGAN PEST CONTROL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance			\$1,034.91
2/5/25 fund collection		\$173.43		\$1,208.34
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$1,034.91)	\$173.43
2/12/25 fund collection		\$26.25		\$199.68
2/13/25 fund collection		\$0.68		\$200.36
2/28/25 distribution		\$8,178.18		\$8,378.54
	Ending Balance	\$8,378.54	(\$1,034.91)	\$8,378.54
860-00-00-3200 FUND BALANCE-WP	Balance Forward			(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance			(\$854.32)
2/28/25 distribution		\$1.74		(\$852.58)
2/28/25 distribution			(\$8,346.38)	(\$9,198.96)
	Ending Balance	\$1.74	(\$8,346.38)	(\$9,198.96)
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			(\$0.36)
2/28/25 distribution			(\$0.48)	(\$0.84)
	Ending Balance	\$0.00	(\$0.48)	(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward			\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance			(\$169.31)
2/5/25 fund collection			(\$173.43)	(\$342.74)
	Ending Balance	\$0.00	(\$173.43)	(\$342.74)
860-00-00-4121 S O CLASS A-WP	Beginning Balance			(\$27.99)
2/12/25 fund collection			(\$26.25)	(\$54.24)
2/13/25 fund collection			(\$0.68)	(\$54.92)
	Ending Balance	\$0.00	(\$26.93)	(\$54.92)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance			\$0.00
2/28/25 distribution		\$0.03		\$0.03
	Ending Balance	\$0.03	\$0.00	\$0.03
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.03)
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			\$176.88
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$1,034.91		\$1,211.79
	Ending Balance	\$1,034.91	\$0.00	\$1,211.79
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance			\$17.10
2/28/25 distribution		\$166.91		\$184.01
	Ending Balance	\$166.91	\$0.00	\$184.01
WIGGINS PEST CONTROL DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance			\$29.87
2/5/25 fund collection		\$218.22		\$248.09
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$29.87)	\$218.22
2/12/25 fund collection		\$33.03		\$251.25
2/13/25 fund collection		\$0.85		\$252.10
	Ending Balance	\$252.10	(\$29.87)	\$252.10
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			(\$25.63)
2/5/25 fund collection			(\$218.22)	(\$243.85)
	Ending Balance	\$0.00	(\$218.22)	(\$243.85)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance			(\$4.24)
2/12/25 fund collection			(\$33.03)	(\$37.27)
2/13/25 fund collection			(\$0.85)	(\$38.12)
	Ending Balance	\$0.00	(\$33.88)	(\$38.12)
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			\$26.77
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$29.87		\$56.64
	Ending Balance	\$29.87	\$0.00	\$56.64
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$2.15
2/5/25 fund collection		\$1.08		\$3.23
2/12/25 fund collection		\$0.16		\$3.39
2/28/25 distribution		\$183.26		\$186.65
	Ending Balance	\$184.50	\$0.00	\$186.65
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Beginning Balance			\$0.00
2/28/25 distribution			(\$187.00)	(\$187.00)
	Ending Balance	\$0.00	(\$187.00)	(\$187.00)
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	Beginning Balance			\$0.00
2/5/25 fund collection			(\$1.08)	(\$1.08)
	Ending Balance	\$0.00	(\$1.08)	(\$1.08)
880-00-00-4121 S O CLASS A-RBI	Beginning Balance			\$0.00
2/12/25 fund collection			(\$0.16)	(\$0.16)
	Ending Balance	\$0.00	(\$0.16)	(\$0.16)
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	Beginning Balance			\$0.00
2/28/25 distribution		\$3.74		\$3.74
	Ending Balance	\$3.74	\$0.00	\$3.74
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance			\$367.70
2/5/25 fund collection		\$100.84		\$468.54
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$367.70)	\$100.84
2/12/25 fund collection		\$15.26		\$116.10
2/13/25 fund collection		\$0.39		\$116.49
2/28/25 distribution		\$8,922.63		\$9,039.12
	Ending Balance	\$9,039.12	(\$367.70)	\$9,039.12
910-00-00-3200 FUND BALANCE-CW	Balance Forward			(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance			(\$309.25)
2/28/25 distribution		\$0.01		(\$309.24)
2/28/25 distribution			(\$9,104.73)	(\$9,413.97)
	Ending Balance	\$0.01	(\$9,104.73)	(\$9,413.97)
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			(\$55.48)
2/5/25 fund collection			(\$100.84)	(\$156.32)
	Ending Balance	\$0.00	(\$100.84)	(\$156.32)
910-00-00-4121 S O CLASS A-CW	Beginning Balance			(\$9.17)
2/12/25 fund collection			(\$15.26)	(\$24.43)
2/13/25 fund collection			(\$0.39)	(\$24.82)
	Ending Balance	\$0.00	(\$15.65)	(\$24.82)
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			\$57.96
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$367.70		\$425.66
	Ending Balance	\$367.70	\$0.00	\$425.66
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance			\$6.20
2/28/25 distribution		\$182.09		\$188.29
	Ending Balance	\$182.09	\$0.00	\$188.29
CENTRAL CO WATER CONS DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance			\$243.48
2/5/25 fund collection		\$80.58		\$324.06
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$243.48)	\$80.58
2/12/25 fund collection		\$12.20		\$92.78
2/13/25 fund collection		\$0.31		\$93.09
2/28/25 distribution		\$5,693.81		\$5,786.90
	Ending Balance	\$5,786.90	(\$243.48)	\$5,786.90
911-00-00-3200 FUND BALANCE-CWS	Balance Forward			(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance			(\$187.26)
2/28/25 distribution		\$0.01		(\$187.25)
2/28/25 distribution			(\$5,810.03)	(\$5,997.28)
	Ending Balance	\$0.01	(\$5,810.03)	(\$5,997.28)
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			(\$51.46)
2/5/25 fund collection			(\$80.58)	(\$132.04)
	Ending Balance	\$0.00	(\$80.58)	(\$132.04)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance			(\$8.51)
2/12/25 fund collection			(\$12.20)	(\$20.71)
2/13/25 fund collection			(\$0.31)	(\$21.02)
	Ending Balance	\$0.00	(\$12.51)	(\$21.02)
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			\$53.76
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$243.48		\$297.24
	Ending Balance	\$243.48	\$0.00	\$297.24
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance			\$3.75
2/28/25 distribution		\$116.21		\$119.96
	Ending Balance	\$116.21	\$0.00	\$119.96
CENTRAL CO WATER SUB DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance			\$1,845.56
2/5/25 fund collection	\$423.99			\$2,269.55
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$1,845.56)		\$423.99
2/12/25 fund collection	\$64.18			\$488.17
2/13/25 fund collection	\$1.65			\$489.82
2/28/25 distribution	\$44,967.06			\$45,456.88
	Ending Balance	\$45,456.88	(\$1,845.56)	\$45,456.88
912-00-00-3200 FUND BALANCE-CWA	Balance Forward			(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance			(\$1,618.64)
2/28/25 distribution		(\$45,884.77)		(\$47,503.41)
	Ending Balance	\$0.00	(\$45,884.77)	(\$47,503.41)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward			\$0.00
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward			\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance			(\$222.51)
2/5/25 fund collection		(\$423.99)		(\$646.50)
	Ending Balance	\$0.00	(\$423.99)	(\$646.50)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance			(\$36.78)
2/12/25 fund collection		(\$64.18)		(\$100.96)
2/13/25 fund collection		(\$1.65)		(\$102.61)
	Ending Balance	\$0.00	(\$65.83)	(\$102.61)
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			\$232.45
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$1,845.56			\$2,078.01
	Ending Balance	\$1,845.56	\$0.00	\$2,078.01
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance			\$32.37
2/28/25 distribution	\$917.71			\$950.08
	Ending Balance	\$917.71	\$0.00	\$950.08
CENTRAL CO WATER AUGMENT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$7,264.56
2/5/25 fund collection	\$1,368.71		\$8,633.27
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$7,264.56)	\$1,368.71
2/12/25 fund collection	\$207.18		\$1,575.89
2/13/25 fund collection	\$5.33		\$1,581.22
2/28/25 distribution	\$48,155.78		\$49,737.00
	Ending Balance	\$49,737.00	(\$7,264.56)
	Balance Forward		(\$1,433.69)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		(\$5,783.77)
2/28/25 distribution	\$26.36		(\$5,757.41)
2/28/25 distribution		(\$49,164.42)	(\$54,921.83)
	Ending Balance	\$26.36	(\$49,164.42)
	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	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.98)	(\$0.98)
	Ending Balance	\$0.00	(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$1,370.04)
2/5/25 fund collection		(\$1,368.71)	(\$2,738.75)
	Ending Balance	\$0.00	(\$1,368.71)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$226.45)
2/12/25 fund collection		(\$207.18)	(\$433.63)
2/13/25 fund collection		(\$5.33)	(\$438.96)
	Ending Balance	\$0.00	(\$212.51)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		\$0.00
2/28/25 distribution	\$0.48		\$0.48
	Ending Balance	\$0.48	\$0.00
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
2/28/25 distribution		(\$0.01)	(\$0.01)
	Ending Balance	\$0.00	(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		\$0.00
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$1,433.69
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$7,264.56		\$8,698.25
	Ending Balance	\$7,264.56	\$0.00
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$115.70
2/28/25 distribution	\$982.79		\$1,098.49
	Ending Balance	\$982.79	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$10,591.95
2/5/25 fund collection	\$1,271.03		\$11,862.98
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$10,591.95)	\$1,271.03
2/12/25 fund collection	\$192.40		\$1,463.43
2/13/25 fund collection	\$4.95		\$1,468.38
2/28/25 distribution	\$52,536.18		\$54,004.56
	Ending Balance	\$54,004.56	(\$10,591.95)
	Balance Forward		(\$1,295.62)
930-00-00-3200 FUND BALANCE-QW	Beginning Balance		(\$9,331.67)
2/28/25 distribution	\$84.75		(\$9,246.92)
2/28/25 distribution		(\$53,694.78)	(\$62,941.70)
	Ending Balance	\$84.75	(\$53,694.78)
	Balance Forward		\$0.00
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		\$0.00
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW	Balance Forward		(\$1.58)
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$1,240.23)
2/5/25 fund collection		(\$1,271.03)	(\$2,511.26)
	Ending Balance	\$0.00	(\$1,271.03)
	Beginning Balance		(\$205.00)
2/12/25 fund collection		(\$192.40)	(\$397.40)
2/13/25 fund collection		(\$4.95)	(\$402.35)
	Ending Balance	\$0.00	(\$197.35)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		\$0.00
2/28/25 distribution	\$1.63		\$1.63
	Ending Balance	\$1.63	\$0.00
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.14)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$1,295.62
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$10,591.95		\$11,887.57
	Ending Balance	\$10,591.95	\$0.00
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$186.67
2/28/25 distribution	\$1,072.22		\$1,258.89
	Ending Balance	\$1,072.22	\$0.00
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance			\$20,496.68
2/5/25 fund collection	\$3,345.23			\$23,841.91
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$20,496.68)		\$3,345.23
2/12/25 fund collection	\$506.37			\$3,851.60
2/13/25 fund collection	\$13.03			\$3,864.63
2/28/25 distribution	\$118,752.62			\$122,617.25
	Ending Balance	\$122,617.25	(\$20,496.68)	\$122,617.25
940-00-00-3200 FUND BALANCE-CD	Balance Forward			(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance			(\$16,966.20)
2/28/25 distribution	\$104.62			(\$16,861.58)
2/28/25 distribution		(\$121,281.81)		(\$138,143.39)
	Ending Balance	\$104.62	(\$121,281.81)	(\$138,143.39)
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			(\$2.89)
2/28/25 distribution			(\$1.00)	(\$3.89)
	Ending Balance	\$0.00	(\$1.00)	(\$3.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward			\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance			(\$3,318.23)
2/5/25 fund collection		(\$3,345.23)		(\$6,663.46)
	Ending Balance	\$0.00	(\$3,345.23)	(\$6,663.46)
940-00-00-4121 S O CLASS A-CD	Beginning Balance			(\$548.47)
2/12/25 fund collection			(\$506.37)	(\$1,054.84)
2/13/25 fund collection			(\$13.03)	(\$1,067.87)
	Ending Balance	\$0.00	(\$519.40)	(\$1,067.87)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance			\$0.00
2/28/25 distribution	\$1.99			\$1.99
	Ending Balance	\$1.99	\$0.00	\$1.99
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			(\$0.26)
2/28/25 distribution			(\$0.01)	(\$0.27)
	Ending Balance	\$0.00	(\$0.01)	(\$0.27)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward			\$0.00
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward			\$0.00
940-00-00-4380 MISC REVENUE-CD	Balance Forward			\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward			\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance			\$3,468.95
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$20,496.68			\$23,965.63
	Ending Balance	\$20,496.68	\$0.00	\$23,965.63
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance			\$339.37
2/28/25 distribution	\$2,423.59			\$2,762.96
	Ending Balance	\$2,423.59	\$0.00	\$2,762.96
NORTHERN CO WATER DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
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 2/1/25 Ending 2/28/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance			\$45.06
2/5/25 fund collection	\$8.28			\$53.34
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$45.06)		\$8.28
2/12/25 fund collection	\$1.25			\$9.53
2/13/25 fund collection	\$0.03			\$9.56
2/28/25 distribution	\$417.84			\$427.40
	Ending Balance	\$427.40	(\$45.06)	\$427.40
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward			(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance			(\$36.98)
2/28/25 distribution	\$0.13			(\$36.85)
2/28/25 distribution		(\$426.46)		(\$463.31)
	Ending Balance	\$0.13	(\$426.46)	(\$463.31)
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	Beginning Balance			\$0.00
2/28/25 distribution			(\$0.02)	(\$0.02)
	Ending Balance	\$0.00	(\$0.02)	(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward			\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance			(\$7.57)
2/5/25 fund collection			(\$8.28)	(\$15.85)
	Ending Balance	\$0.00	(\$8.28)	(\$15.85)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance			(\$1.25)
2/12/25 fund collection			(\$1.25)	(\$2.50)
2/13/25 fund collection			(\$0.03)	(\$2.53)
	Ending Balance	\$0.00	(\$1.28)	(\$2.53)
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			\$7.91
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$45.06			\$52.97
	Ending Balance	\$45.06	\$0.00	\$52.97
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance			\$0.74
2/28/25 distribution	\$8.51			\$9.25
	Ending Balance	\$8.51	\$0.00	\$9.25
N KIOWA BIJOU MANAGEMENT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
 Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS

2/5/25 disbursement from 12/31/2024 to 01/31/2025
 2/28/25 distribution

Beginning Balance			\$1,087.80
		(\$1,087.80)	\$0.00
	\$2,851.80		\$2,851.80
Ending Balance	\$2,851.80	(\$1,087.80)	\$2,851.80
Balance Forward			\$0.00

951-00-00-3200 FUND BALANCE-KB WELLS

951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS

2/28/25 distribution

Beginning Balance			(\$1,110.00)
		(\$2,910.00)	(\$4,020.00)
Ending Balance	\$0.00	(\$2,910.00)	(\$4,020.00)
Balance Forward			\$0.00

951-00-00-4115 DEL PROPERTY TAX-KB WELLS

951-00-00-4120 S O TAX-KB WELLS

951-00-00-4121 S O CLASS A-KB WELLS

951-00-00-4125 INT ON DEL TAX-KB WELLS

951-00-00-4126 DEL INT ON DEL TAX

951-00-00-4380 MISC REVENUE-KB WELLS

951-00-00-5100 WARRANTS PAID-KB WELLS

951-00-00-5110 REMITTANCE-KB WELLS

2/5/25 disbursement from 12/31/2024 to 01/31/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$0.00
	\$1,087.80		\$1,087.80
Ending Balance	\$1,087.80	\$0.00	\$1,087.80

951-00-00-5135 TREASURERS FEES-KB WELLS

2/28/25 distribution

Beginning Balance			\$22.20
	\$58.20		\$80.40
Ending Balance	\$58.20	\$0.00	\$80.40

N KIOWA BIJOU WELL ASSMT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$119,116.52
2/5/25 disbursement from 12/31/2024 to 01/31/2025		(\$119,116.52)	\$0.00
2/28/25 distribution	\$107,189.04		\$107,189.04
	Ending Balance	\$107,189.04	(\$119,116.52)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$119,116.52)
2/28/25 distribution		(\$107,189.04)	(\$226,305.56)
	Ending Balance	\$0.00	(\$107,189.04)
	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025	\$119,116.52		\$119,116.52
	Ending Balance	\$119,116.52	\$0.00
	Balance Forward		\$0.00
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Starting Balance		\$0.00
BIJOU IRRIGATION DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR
2/5/25 disbursement from 12/31/2024 to 01/31/2025
2/28/25 distribution

Beginning Balance			\$8,029.44
		(\$8,029.44)	\$0.00
	\$4,021.16		\$4,021.16
Ending Balance	\$4,021.16	(\$8,029.44)	\$4,021.16

970-00-00-3200 FUND BALANCE-HILL IRR
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR
2/28/25 distribution

Balance Forward			\$0.00
Beginning Balance			(\$8,029.44)
		(\$4,021.16)	(\$12,050.60)
Ending Balance	\$0.00	(\$4,021.16)	(\$12,050.60)

970-00-00-4115 DEL PROPERTY TAX-HILL IRR
970-00-00-4125 INT ON DEL TAX-HILL IRR
970-00-00-4126 DEL INT ON DEL TAX
970-00-00-4380 MISC REVENUE-HILL IRR
970-00-00-5100 WARRANTS PAID-HILL IRR
970-00-00-5110 REMITTANCE-HILL IRR
2/5/25 disbursement from 12/31/2024 to 01/31/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$0.00
	\$8,029.44		\$8,029.44
Ending Balance	\$8,029.44	\$0.00	\$8,029.44

970-00-00-5135 TREASURERS FEES-HILL IRR
HILLROSE IRRIGATION DIST

Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$7,419.08
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$7,419.08)	\$0.00
2/28/25 distribution		\$7,773.10		\$7,773.10
	Ending Balance	\$7,773.10	(\$7,419.08)	\$7,773.10
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance			(\$7,419.08)
2/28/25 distribution			(\$7,773.10)	(\$15,192.18)
	Ending Balance	\$0.00	(\$7,773.10)	(\$15,192.18)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward			\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward			\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance			\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$7,419.08		\$7,419.08
	Ending Balance	\$7,419.08	\$0.00	\$7,419.08
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward			\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance			\$100.48
2/5/25 disbursement from 12/31/2024 to 01/31/2025			(\$100.48)	\$0.00
2/28/25 distribution		\$13.80		\$13.80
	Ending Balance	\$13.80	(\$100.48)	\$13.80
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward			\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance			(\$100.48)
2/28/25 distribution			(\$13.80)	(\$114.28)
	Ending Balance	\$0.00	(\$13.80)	(\$114.28)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward			\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward			\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward			\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance			\$0.00
2/5/25 disbursement from 12/31/2024 to 01/31/2025		\$100.48		\$100.48
	Ending Balance	\$100.48	\$0.00	\$100.48
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward			\$0.00
WELDON VALLEY DRAINAGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 2/1/25 Ending 2/28/25
Funds 420:990