

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

| Account<br>Date                                     | Reference                | Description              | Debits              | Credits               | Balance                 |
|---|--------------------------|--------------------------|---------------------|-----------------------|-------------------------|
| <b>Fund 420 N E COLO HEALTH DEPT</b>                |                          |                          |                     |                       |                         |
| <b>420-00-00-1100 DUE FROM TREASURER-NE CO HLTH</b> |                          | <b>Beginning Balance</b> |                     |                       | <b>\$0.00</b>           |
| 3/12/24   | ACH TRANSFER 3/13/2024   |                          | \$287,000.00        |                       | \$287,000.00            |
| 3/12/24   | ACH TRANS OF COLLECTIONS |                          |                     | (\$287,000.00)        | \$0.00                  |
|   |                          | <b>Ending Balance</b>    | <b>\$287,000.00</b> | <b>(\$287,000.00)</b> | <b>\$0.00</b>           |
| <b>420-00-00-4380 MISC REVENUE-NE CO HEALTH</b>     |                          | <b>Beginning Balance</b> |                     |                       | <b>(\$767,000.00)</b>   |
| 3/12/24   | ACH TRANSFER 3/13/2024   |                          |                     | (\$287,000.00)        | (\$1,054,000.00)        |
|   |                          | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$287,000.00)</b> | <b>(\$1,054,000.00)</b> |
| <b>420-00-00-5100 WARRANTS PAID-NE CO HEALTH</b>    |                          | <b>Beginning Balance</b> |                     |                       | <b>\$767,000.00</b>     |
| 3/12/24   | ACH TRANS OF COLLECTIONS |                          | \$287,000.00        |                       | \$1,054,000.00          |
|   |                          | <b>Ending Balance</b>    | <b>\$287,000.00</b> | <b>\$0.00</b>         | <b>\$1,054,000.00</b>   |
| <b>N E COLO HEALTH DEPT</b>                         |                          | <b>Starting Balance</b>  |                     |                       | <b>\$0.00</b>           |
|   |                          | <b>Ending Balance</b>    |                     |                       | <b>\$0.00</b>           |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 500 CITY OF BRUSH

|   |  |                          |                                   |                       |
|---|--|--------------------------|-----------------------------------|-----------------------|
| <b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$297,537.36</b>   |
| 3/4/24  | fund collection  | \$433.90                 |                                   | \$297,971.26          |
| 3/4/24  | fund collection  | \$1,111.55               |                                   | \$299,082.81          |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   |                          | (\$297,537.36)                    | \$1,545.45            |
| 3/20/24   | distribution   | \$37,472.74              |                                   | \$39,018.19           |
| 3/21/24   | fund collection  | \$4,889.13               |                                   | \$43,907.32           |
| 3/21/24   | fund collection  | \$1,007.43               |                                   | \$44,914.75           |
| 3/21/24   | fund collection  | \$12.13                  |                                   | \$44,926.88           |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB | \$11,610.28              |                                   | \$56,537.16           |
| 3/31/24   | distribution   | \$11,011.80              |                                   | \$67,548.96           |
|   |  | <b>Ending Balance</b>    | <b>\$67,548.96 (\$297,537.36)</b> | <b>\$67,548.96</b>    |
| <b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$248,924.90)</b> |
| 3/20/24   | distribution   |                          | (\$38,230.96)                     | (\$287,155.86)        |
| 3/31/24   | distribution   |                          | (\$11,224.90)                     | (\$298,380.76)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$49,455.86)</b>       | <b>(\$298,380.76)</b> |
| <b>500-00-00-4120 S O TAX-BRUSH</b>                 |  | <b>Beginning Balance</b> |                                   | <b>(\$10,564.59)</b>  |
| 3/21/24   | fund collection  |                          | (\$4,889.13)                      | (\$15,453.72)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4,889.13)</b>        | <b>(\$15,453.72)</b>  |
| <b>500-00-00-4121 S O CLASS A-BRUSH</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$1,774.70)</b>   |
| 3/21/24   | fund collection  |                          | (\$1,007.43)                      | (\$2,782.13)          |
| 3/21/24   | fund collection  |                          | (\$12.13)                         | (\$2,794.26)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,019.56)</b>        | <b>(\$2,794.26)</b>   |
| <b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>          |  | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24   | distribution   |                          | (\$6.53)                          | (\$6.53)              |
| 3/31/24   | distribution   |                          | (\$11.63)                         | (\$18.16)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$18.16)</b>           | <b>(\$18.16)</b>      |
| <b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$708.41)</b>     |
| 3/4/24  | fund collection  |                          | (\$433.90)                        | (\$1,142.31)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$433.90)</b>          | <b>(\$1,142.31)</b>   |
| <b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$1,873.30)</b>   |
| 3/4/24  | fund collection  |                          | (\$1,111.55)                      | (\$2,984.85)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,111.55)</b>        | <b>(\$2,984.85)</b>   |
| <b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$58,416.28)</b>  |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB |                          | (\$11,610.28)                     | (\$70,026.56)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$11,610.28)</b>       | <b>(\$70,026.56)</b>  |
| <b>500-00-00-5110 REMITTANCE-BRUSH</b>              |  | <b>Beginning Balance</b> |                                   | <b>\$27,203.21</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   | \$297,537.36             |                                   | \$324,740.57          |
|   |  | <b>Ending Balance</b>    | <b>\$297,537.36 \$0.00</b>        | <b>\$324,740.57</b>   |
| <b>500-00-00-5135 TREASURERS FEES-BRUSH</b>         |  | <b>Beginning Balance</b> |                                   | <b>\$4,978.50</b>     |
| 3/20/24   | distribution   | \$764.75                 |                                   | \$5,743.25            |
| 3/31/24   | distribution   | \$224.73                 |                                   | \$5,967.98            |
|   |  | <b>Ending Balance</b>    | <b>\$989.48 \$0.00</b>            | <b>\$5,967.98</b>     |
| <b>CITY OF BRUSH</b>                                |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 501 BRUSH DEL UTILITIES

|   |  |                          |                   |                     |
|---|--|--------------------------|-------------------|---------------------|
| <b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b> |  | <b>Beginning Balance</b> |                   | <b>\$2,346.64</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$2,346.64)      | \$0.00              |
| 3/20/24   | distribution                               | \$3,203.53               |                   | \$3,203.53          |
| 3/31/24   | distribution                               | \$1,135.76               |                   | \$4,339.29          |
|   |  | <b>Ending Balance</b>    | <b>\$4,339.29</b> | <b>(\$2,346.64)</b> |
|   |  |                          |                   | <b>\$4,339.29</b>   |
| <b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>   |  | <b>Beginning Balance</b> |                   | <b>(\$2,700.34)</b> |
| 3/20/24   | distribution                               |                          | (\$3,224.41)      | (\$5,924.75)        |
| 3/31/24   | distribution                               |                          | (\$1,147.23)      | (\$7,071.98)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$4,371.64)</b> |
|   |  |                          |                   | <b>(\$7,071.98)</b> |
| <b>501-00-00-4125 INTEREST ON TAXES</b>         |  | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/20/24   | distribution                               |                          | (\$11.47)         | (\$11.47)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$11.47)</b>    |
|   |  |                          |                   | <b>(\$11.47)</b>    |
| <b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>      |  | <b>Beginning Balance</b> |                   | <b>\$326.70</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$2,346.64               |                   | \$2,673.34          |
|   |  | <b>Ending Balance</b>    | <b>\$2,346.64</b> | <b>\$0.00</b>       |
|   |  |                          |                   | <b>\$2,673.34</b>   |
| <b>501-00-00-5135 TREASURERS FEES-BR WTR</b>    |  | <b>Beginning Balance</b> |                   | <b>\$27.00</b>      |
| 3/20/24   | distribution                               | \$32.35                  |                   | \$59.35             |
| 3/31/24   | distribution                               | \$11.47                  |                   | \$70.82             |
|   |  | <b>Ending Balance</b>    | <b>\$43.82</b>    | <b>\$0.00</b>       |
|   |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |
| <b>BRUSH DEL UTILITIES</b>                      |  |                          |                   |                     |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 520 CITY OF FORT MORGAN

|   |  |                          |                                    |                       |
|---|--|--------------------------|------------------------------------|-----------------------|
| <b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>      |  | <b>Beginning Balance</b> |                                    | <b>\$894,127.75</b>   |
| 3/4/24  | fund collection  | \$790.03                 |                                    | \$894,917.78          |
| 3/4/24  | fund collection  | \$2,066.07               |                                    | \$896,983.85          |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   |                          | (\$894,127.75)                     | \$2,856.10            |
| 3/20/24   | distribution   | \$148,650.90             |                                    | \$151,507.00          |
| 3/21/24   | fund collection  | \$12,692.91              |                                    | \$164,199.91          |
| 3/21/24   | fund collection  | \$2,615.43               |                                    | \$166,815.34          |
| 3/21/24   | fund collection  | \$31.50                  |                                    | \$166,846.84          |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB | \$48,153.43              |                                    | \$215,000.27          |
| 3/31/24   | distribution   | \$21,725.33              |                                    | \$236,725.60          |
| 3/31/24   | distribution   |                          | (\$182.93)                         | \$236,542.67          |
|   |  | <b>Ending Balance</b>    | <b>\$236,725.60 (\$894,310.68)</b> | <b>\$236,542.67</b>   |
| <b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                    | <b>(\$720,884.88)</b> |
| 3/20/24   | distribution   |                          | (\$151,680.21)                     | (\$872,565.09)        |
| 3/31/24   | distribution   |                          | (\$22,166.85)                      | (\$894,731.94)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$173,847.06)</b>       | <b>(\$894,731.94)</b> |
| <b>520-00-00-4115 DEL PROPERTY TAX-FT MORGAN</b>        |  | <b>Beginning Balance</b> |                                    | <b>\$0.00</b>         |
| 3/31/24   | distribution   | \$177.60                 |                                    | \$177.60              |
|   |  | <b>Ending Balance</b>    | <b>\$177.60 \$0.00</b>             | <b>\$177.60</b>       |
| <b>520-00-00-4120 S O TAX-FT MORGAN</b>                 |  | <b>Beginning Balance</b> |                                    | <b>(\$26,359.57)</b>  |
| 3/21/24   | fund collection  |                          | (\$12,692.91)                      | (\$39,052.48)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$12,692.91)</b>        | <b>(\$39,052.48)</b>  |
| <b>520-00-00-4121 S O CLASS A-FT MORGAN</b>             |  | <b>Beginning Balance</b> |                                    | <b>(\$4,406.34)</b>   |
| 3/21/24   | fund collection  |                          | (\$2,615.43)                       | (\$7,021.77)          |
| 3/21/24   | fund collection  |                          | (\$31.50)                          | (\$7,053.27)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,646.93)</b>         | <b>(\$7,053.27)</b>   |
| <b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>          |  | <b>Beginning Balance</b> |                                    | <b>\$0.00</b>         |
| 3/20/24   | distribution   |                          | (\$4.39)                           | (\$4.39)              |
| 3/31/24   | distribution   |                          | (\$1.86)                           | (\$6.25)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6.25)</b>             | <b>(\$6.25)</b>       |
| <b>520-00-00-4126 DEL INT ON DEL TAX</b>                |  | <b>Beginning Balance</b> |                                    | <b>\$0.00</b>         |
| 3/31/24   | distribution   | \$8.88                   |                                    | \$8.88                |
|   |  | <b>Ending Balance</b>    | <b>\$8.88 \$0.00</b>               | <b>\$8.88</b>         |
| <b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                    | <b>(\$1,649.21)</b>   |
| 3/4/24  | fund collection  |                          | (\$790.03)                         | (\$2,439.24)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$790.03)</b>           | <b>(\$2,439.24)</b>   |
| <b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>    |  | <b>Beginning Balance</b> |                                    | <b>(\$4,386.55)</b>   |
| 3/4/24  | fund collection  |                          | (\$2,066.07)                       | (\$6,452.62)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,066.07)</b>         | <b>(\$6,452.62)</b>   |
| <b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b> |  | <b>Beginning Balance</b> |                                    | <b>(\$199,883.20)</b> |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB |                          | (\$48,153.43)                      | (\$248,036.63)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$48,153.43)</b>        | <b>(\$248,036.63)</b> |
| <b>520-00-00-5110 REMITTANCE-FT MORGAN</b>              |  | <b>Beginning Balance</b> |                                    | <b>\$66,916.48</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   | \$894,127.75             |                                    | \$961,044.23          |
|   |  | <b>Ending Balance</b>    | <b>\$894,127.75 \$0.00</b>         | <b>\$961,044.23</b>   |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

|   |              |                         |                   |                             |
|---|--------------|-------------------------|-------------------|-----------------------------|
| <b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b> |              | <b>Beginning</b>        |                   | <b>\$14,417.70</b>          |
|   |              | <b>Balance</b>          |                   |                             |
| 3/20/24   | distribution |                         | \$3,033.70        | \$17,451.40                 |
| 3/31/24   | distribution |                         | \$443.38          | \$17,894.78                 |
| 3/31/24   | distribution |                         |                   | (\$3.55) \$17,891.23        |
|   |              | <b>Ending Balance</b>   | <b>\$3,477.08</b> | <b>(\$3.55) \$17,891.23</b> |
| <b>CITY OF FORT MORGAN</b>                      |              | <b>Starting Balance</b> |                   | <b>\$0.00</b>               |
|   |              | <b>Ending Balance</b>   |                   | <b>\$0.00</b>               |

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 521 FT MORGAN DEL UTILITIES

|  |  |                          |                   |                     |
|--|--|--------------------------|-------------------|---------------------|
| <b>521-00-00-1100 DUE FROM TREASURER-F M DEL WTR</b> |  | <b>Beginning Balance</b> |                   | <b>\$4,120.95</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$4,120.95)      | \$0.00              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$4,120.95)</b> |
|  |  | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| <b>521-00-00-5110 REMITTANCE-FM DEL WTR</b>          |  |                          |                   |                     |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | \$4,120.95        | \$4,120.95          |
|  |  | <b>Ending Balance</b>    | <b>\$4,120.95</b> | <b>\$0.00</b>       |
|  |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|  |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |
|  | <b>FT MORGAN DEL UTILITIES</b>             |                          |                   |                     |

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 540 TOWN OF HILLROSE

|  |  |                          |                                |                     |
|--|--|--------------------------|--------------------------------|---------------------|
| <b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>      |  | <b>Beginning Balance</b> |                                | <b>\$5,449.44</b>   |
| 3/4/24   | fund collection  | \$22.57                  |                                | \$5,472.01          |
| 3/4/24   | fund collection  | \$60.00                  |                                | \$5,532.01          |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024                   |                          | (\$5,449.44)                   | \$82.57             |
| 3/20/24  | distribution   | \$1,166.44               |                                | \$1,249.01          |
| 3/21/24  | fund collection  | \$145.72                 |                                | \$1,394.73          |
| 3/21/24  | fund collection  | \$30.03                  |                                | \$1,424.76          |
| 3/21/24  | fund collection  | \$0.36                   |                                | \$1,425.12          |
| 3/31/24  | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB | \$399.36                 |                                | \$1,824.48          |
| 3/31/24  | distribution   | \$578.08                 |                                | \$2,402.56          |
|  |  | <b>Ending Balance</b>    | <b>\$2,402.56 (\$5,449.44)</b> | <b>\$2,402.56</b>   |
| <b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>    |  | <b>Beginning Balance</b> |                                | <b>(\$4,642.57)</b> |
| 3/20/24  | distribution   |                          | (\$1,190.25)                   | (\$5,832.82)        |
| 3/31/24  | distribution   |                          | (\$589.88)                     | (\$6,422.70)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,780.13)</b>     | <b>(\$6,422.70)</b> |
| <b>540-00-00-4120 S O TAX-HILLROSE</b>                 |  | <b>Beginning Balance</b> |                                | <b>(\$311.06)</b>   |
| 3/21/24  | fund collection  |                          | (\$145.72)                     | (\$456.78)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$145.72)</b>       | <b>(\$456.78)</b>   |
| <b>540-00-00-4121 S O CLASS A-HILLROSE</b>             |  | <b>Beginning Balance</b> |                                | <b>(\$52.17)</b>    |
| 3/21/24  | fund collection  |                          | (\$30.03)                      | (\$82.20)           |
| 3/21/24  | fund collection  |                          | (\$0.36)                       | (\$82.56)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$30.39)</b>        | <b>(\$82.56)</b>    |
| <b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>   |  | <b>Beginning Balance</b> |                                | <b>(\$35.26)</b>    |
| 3/4/24   | fund collection  |                          | (\$22.57)                      | (\$57.83)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$22.57)</b>        | <b>(\$57.83)</b>    |
| <b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>   |  | <b>Beginning Balance</b> |                                | <b>(\$90.00)</b>    |
| 3/4/24   | fund collection  |                          | (\$60.00)                      | (\$150.00)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$60.00)</b>        | <b>(\$150.00)</b>   |
| <b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b> |  | <b>Beginning Balance</b> |                                | <b>(\$1,041.54)</b> |
| 3/31/24  | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB |                          | (\$399.36)                     | (\$1,440.90)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$399.36)</b>       | <b>(\$1,440.90)</b> |
| <b>540-00-00-5110 REMITTANCE-HILLROSE</b>              |  | <b>Beginning Balance</b> |                                | <b>\$900.37</b>     |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024                   | \$5,449.44               |                                | \$6,349.81          |
|  |  | <b>Ending Balance</b>    | <b>\$5,449.44 \$0.00</b>       | <b>\$6,349.81</b>   |
| <b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>         |  | <b>Beginning Balance</b> |                                | <b>\$92.86</b>      |
| 3/20/24  | distribution   | \$23.81                  |                                | \$116.67            |
| 3/31/24  | distribution   | \$11.80                  |                                | \$128.47            |
|  |  | <b>Ending Balance</b>    | <b>\$35.61 \$0.00</b>          | <b>\$128.47</b>     |
| <b>TOWN OF HILLROSE</b>                                |  | <b>Starting Balance</b>  |                                | <b>\$0.00</b>       |
|  |  | <b>Ending Balance</b>    |                                | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

|   |  |                          |                                 |                      |
|---|--|--------------------------|---------------------------------|----------------------|
| <b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$36,710.89</b>   |
| 3/4/24  | fund collection  | \$79.84                  |                                 | \$36,790.73          |
| 3/4/24  | fund collection  | \$209.07                 |                                 | \$36,999.80          |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   |                          | (\$36,710.89)                   | \$288.91             |
| 3/20/24   | distribution   | \$5,262.24               |                                 | \$5,551.15           |
| 3/21/24   | fund collection  | \$477.85                 |                                 | \$6,029.00           |
| 3/21/24   | fund collection  | \$98.46                  |                                 | \$6,127.46           |
| 3/21/24   | fund collection  | \$1.19                   |                                 | \$6,128.65           |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB | \$1,377.61               |                                 | \$7,506.26           |
| 3/31/24   | distribution   | \$1,270.96               |                                 | \$8,777.22           |
|   |  | <b>Ending Balance</b>    | <b>\$8,777.22 (\$36,710.89)</b> | <b>\$8,777.22</b>    |
| <b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>    |  | <b>Beginning Balance</b> |                                 | <b>(\$31,766.41)</b> |
| 3/20/24   | distribution   |                          | (\$5,369.63)                    | (\$37,136.04)        |
| 3/31/24   | distribution   |                          | (\$1,296.90)                    | (\$38,432.94)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,666.53)</b>      | <b>(\$38,432.94)</b> |
| <b>560-00-00-4120 S O TAX-LOGLANE</b>                 |  | <b>Beginning Balance</b> |                                 | <b>(\$879.60)</b>    |
| 3/21/24   | fund collection  |                          | (\$477.85)                      | (\$1,357.45)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$477.85)</b>        | <b>(\$1,357.45)</b>  |
| <b>560-00-00-4121 S O CLASS A-LOGLANE</b>             |  | <b>Beginning Balance</b> |                                 | <b>(\$144.66)</b>    |
| 3/21/24   | fund collection  |                          | (\$98.46)                       | (\$243.12)           |
| 3/21/24   | fund collection  |                          | (\$1.19)                        | (\$244.31)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$99.65)</b>         | <b>(\$244.31)</b>    |
| <b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>  |  | <b>Beginning Balance</b> |                                 | <b>(\$131.76)</b>    |
| 3/4/24  | fund collection  |                          | (\$79.84)                       | (\$211.60)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$79.84)</b>         | <b>(\$211.60)</b>    |
| <b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>   |  | <b>Beginning Balance</b> |                                 | <b>(\$340.30)</b>    |
| 3/4/24  | fund collection  |                          | (\$209.07)                      | (\$549.37)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$209.07)</b>        | <b>(\$549.37)</b>    |
| <b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$6,564.41)</b>  |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB |                          | (\$1,377.61)                    | (\$7,942.02)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,377.61)</b>      | <b>(\$7,942.02)</b>  |
| <b>560-00-00-5110 REMITTANCE-LOGLANE</b>              |  | <b>Beginning Balance</b> |                                 | <b>\$3,156.48</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   | \$36,710.89              |                                 | \$39,867.37          |
|   |  | <b>Ending Balance</b>    | <b>\$36,710.89 \$0.00</b>       | <b>\$39,867.37</b>   |
| <b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>         |  | <b>Beginning Balance</b> |                                 | <b>\$635.33</b>      |
| 3/20/24   | distribution   | \$107.39                 |                                 | \$742.72             |
| 3/31/24   | distribution   | \$25.94                  |                                 | \$768.66             |
|   |  | <b>Ending Balance</b>    | <b>\$133.33 \$0.00</b>          | <b>\$768.66</b>      |
| <b>TOWN OF LOG LANE</b>                               |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |



# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

|   |  |                          |                                   |                         |
|---|--|--------------------------|-----------------------------------|-------------------------|
| <b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$277,904.39</b>     |
| 3/4/24  | fund collection  |                          | \$195.35                          | \$278,099.74            |
| 3/4/24  | fund collection  |                          | \$525.77                          | \$278,625.51            |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   |                          |                                   | (\$277,904.39) \$721.12 |
| 3/20/24   | distribution   | \$21,205.35              |                                   | \$21,926.47             |
| 3/21/24   | fund collection  | \$3,563.61               |                                   | \$25,490.08             |
| 3/21/24   | fund collection  | \$734.30                 |                                   | \$26,224.38             |
| 3/21/24   | fund collection  | \$8.84                   |                                   | \$26,233.22             |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB | \$3,845.34               |                                   | \$30,078.56             |
| 3/31/24   | distribution   | \$11,825.60              |                                   | \$41,904.16             |
|   |  | <b>Ending Balance</b>    | <b>\$41,904.16 (\$277,904.39)</b> | <b>\$41,904.16</b>      |
| <b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>    |  | <b>Beginning Balance</b> |                                   | <b>(\$260,028.29)</b>   |
| 3/20/24   | distribution   |                          | (\$21,634.55)                     | (\$281,662.84)          |
| 3/31/24   | distribution   |                          | (\$12,066.94)                     | (\$293,729.78)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$33,701.49)</b>       | <b>(\$293,729.78)</b>   |
| <b>580-00-00-4120 S O TAX-WIGGINS</b>                 |  | <b>Beginning Balance</b> |                                   | <b>(\$6,979.74)</b>     |
| 3/21/24   | fund collection  |                          | (\$3,563.61)                      | (\$10,543.35)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,563.61)</b>        | <b>(\$10,543.35)</b>    |
| <b>580-00-00-4121 S O CLASS A-WIGGINS</b>             |  | <b>Beginning Balance</b> |                                   | <b>(\$1,157.86)</b>     |
| 3/21/24   | fund collection  |                          | (\$734.30)                        | (\$1,892.16)            |
| 3/21/24   | fund collection  |                          | (\$8.84)                          | (\$1,901.00)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$743.14)</b>          | <b>(\$1,901.00)</b>     |
| <b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>          |  | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>           |
| 3/20/24   | distribution   |                          | (\$3.56)                          | (\$3.56)                |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3.56)</b>            | <b>(\$3.56)</b>         |
| <b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$383.87)</b>       |
| 3/4/24  | fund collection  |                          | (\$195.35)                        | (\$579.22)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$195.35)</b>          | <b>(\$579.22)</b>       |
| <b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>   |  | <b>Beginning Balance</b> |                                   | <b>(\$993.99)</b>       |
| 3/4/24  | fund collection  |                          | (\$525.77)                        | (\$1,519.76)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$525.77)</b>          | <b>(\$1,519.76)</b>     |
| <b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$29,666.09)</b>    |
| 3/31/24   | JE 7118 / CITY SHARE OF ROAD & BRIDGE 3/31/24 (4/1/24) / BOB |                          | (\$3,845.34)                      | (\$33,511.43)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,845.34)</b>        | <b>(\$33,511.43)</b>    |
| <b>580-00-00-5110 REMITTANCE-WIGGINS</b>              |  | <b>Beginning Balance</b> |                                   | <b>\$20,293.52</b>      |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                   | \$277,904.39             |                                   | \$298,197.91            |
|   |  | <b>Ending Balance</b>    | <b>\$277,904.39 \$0.00</b>        | <b>\$298,197.91</b>     |
| <b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>         |  | <b>Beginning Balance</b> |                                   | <b>\$5,200.58</b>       |
| 3/20/24   | distribution   | \$432.76                 |                                   | \$5,633.34              |
| 3/31/24   | distribution   | \$241.34                 |                                   | \$5,874.68              |
|   |  | <b>Ending Balance</b>    | <b>\$674.10 \$0.00</b>            | <b>\$5,874.68</b>       |
| <b>TOWN OF WIGGINS</b>                                |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>           |
|   |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>           |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

|   |   |                          |                                    |                       |
|---|---|--------------------------|------------------------------------|-----------------------|
| <b>600-00-00-1100 DUE FROM TREASURER-RE 2 GEN</b>   |   | <b>Beginning Balance</b> |                                    | <b>\$838,455.70</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$838,455.70)                     | \$0.00                |
| 3/20/24   | distribution                                | \$119,134.86             |                                    | \$119,134.86          |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$119,134.86)                     | \$0.00                |
| 3/21/24   | fund collection                             | \$36,629.70              |                                    | \$36,629.70           |
| 3/21/24   | fund collection                             | \$7,547.72               |                                    | \$44,177.42           |
| 3/21/24   | fund collection                             | \$90.89                  |                                    | \$44,268.31           |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$35,972.10              |                                    | \$80,240.41           |
| 3/31/24   | distribution                                | \$39,664.75              |                                    | \$119,905.16          |
|   |   | <b>Ending Balance</b>    | <b>\$239,040.02 (\$957,590.56)</b> | <b>\$119,905.16</b>   |
| <b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b> |   | <b>Beginning Balance</b> |                                    | <b>(\$814,417.33)</b> |
| 3/20/24   | distribution                                |                          | (\$119,416.49)                     | (\$933,833.82)        |
| 3/31/24   | distribution                                |                          | (\$39,744.08)                      | (\$973,577.90)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$159,160.57)</b>       | <b>(\$973,577.90)</b> |
| <b>600-00-00-4120 S O TAX-RE 2 GEN</b>              |   | <b>Beginning Balance</b> |                                    | <b>(\$79,620.68)</b>  |
| 3/21/24   | fund collection                             |                          | (\$36,629.70)                      | (\$116,250.38)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$36,629.70)</b>        | <b>(\$116,250.38)</b> |
| <b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>          |   | <b>Beginning Balance</b> |                                    | <b>(\$13,384.63)</b>  |
| 3/21/24   | fund collection                             |                          | (\$7,547.72)                       | (\$20,932.35)         |
| 3/21/24   | fund collection                             |                          | (\$90.89)                          | (\$21,023.24)         |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$7,638.61)</b>         | <b>(\$21,023.24)</b>  |
| <b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>       |   | <b>Beginning Balance</b> |                                    | <b>(\$75,710.02)</b>  |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$35,972.10)                      | (\$111,682.12)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$35,972.10)</b>        | <b>(\$111,682.12)</b> |
| <b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>       |   | <b>Beginning Balance</b> |                                    | <b>\$0.00</b>         |
| 3/20/24   | distribution                                |                          | (\$16.94)                          | (\$16.94)             |
| 3/31/24   | distribution                                |                          | (\$20.06)                          | (\$37.00)             |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$37.00)</b>            | <b>(\$37.00)</b>      |
| <b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>           |   | <b>Beginning Balance</b> |                                    | <b>\$227,950.42</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  | \$838,455.70             |                                    | \$1,066,406.12        |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  | \$119,134.86             |                                    | \$1,185,540.98        |
|   |   | <b>Ending Balance</b>    | <b>\$957,590.56 \$0.00</b>         | <b>\$1,185,540.98</b> |
| <b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>      |   | <b>Beginning Balance</b> |                                    | <b>\$2,036.00</b>     |
| 3/20/24   | distribution                                | \$298.57                 |                                    | \$2,334.57            |
| 3/31/24   | distribution                                | \$99.39                  |                                    | \$2,433.96            |
|   |   | <b>Ending Balance</b>    | <b>\$397.96 \$0.00</b>             | <b>\$2,433.96</b>     |
| <b>SCHOOL DIST RE 2 GENERAL</b>                     |   | <b>Starting Balance</b>  |                                    | <b>\$0.00</b>         |
|   |   | <b>Ending Balance</b>    |                                    | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 602 RE 2 BOND REDEMPTION

|  |   |                          |                                   |                       |
|--|---|--------------------------|-----------------------------------|-----------------------|
| <b>602-00-00-1100 DUE FROM TREASURER-RE 2 BOND</b>   |   | <b>Beginning Balance</b> |                                   | <b>\$2,771,159.36</b> |
| 3/8/24   | FEBRUARY COLLECTIONS                        | \$5,307.40               |                                   | \$2,776,466.76        |
| 3/20/24  | distribution                                | \$56,385.87              |                                   | \$2,832,852.63        |
| 3/21/24  | fund collection                             | \$17,293.29              |                                   | \$2,850,145.92        |
| 3/21/24  | fund collection                             | \$3,563.36               |                                   | \$2,853,709.28        |
| 3/21/24  | fund collection                             | \$42.91                  |                                   | \$2,853,752.19        |
| 3/25/24  | MID MARCH COLLECTIONS                       | \$3,935.47               |                                   | \$2,857,687.66        |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$20,899.56)                     | \$2,836,788.10        |
| 3/31/24  | INT RE2 - INT EARNED RE 2 BOND              | \$10,265.02              |                                   | \$2,847,053.12        |
| 3/31/24  | distribution                                | \$18,773.11              |                                   | \$2,865,826.23        |
|  |   | <b>Ending Balance</b>    | <b>\$115,566.43 (\$20,899.56)</b> | <b>\$2,865,826.23</b> |
| <b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b> |   | <b>Beginning Balance</b> |                                   | <b>(\$384,495.46)</b> |
| 3/20/24  | distribution                                |                          | (\$56,377.87)                     | (\$440,873.33)        |
| 3/31/24  | distribution                                |                          | (\$18,763.64)                     | (\$459,636.97)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$75,141.51)</b>       | <b>(\$459,636.97)</b> |
| <b>602-00-00-4120 S O TAX-RE 2 BOND</b>              |   | <b>Beginning Balance</b> |                                   | <b>(\$37,565.08)</b>  |
| 3/21/24  | fund collection                             |                          | (\$17,293.29)                     | (\$54,858.37)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$17,293.29)</b>       | <b>(\$54,858.37)</b>  |
| <b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>          |   | <b>Beginning Balance</b> |                                   | <b>(\$6,314.38)</b>   |
| 3/21/24  | fund collection                             |                          | (\$3,563.36)                      | (\$9,877.74)          |
| 3/21/24  | fund collection                             |                          | (\$42.91)                         | (\$9,920.65)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$3,606.27)</b>        | <b>(\$9,920.65)</b>   |
| <b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>       |   | <b>Beginning Balance</b> |                                   | <b>\$43,879.46</b>    |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$20,899.56              |                                   | \$64,779.02           |
|  |   | <b>Ending Balance</b>    | <b>\$20,899.56 \$0.00</b>         | <b>\$64,779.02</b>    |
| <b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>       |   | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                                |                          | (\$8.00)                          | (\$8.00)              |
| 3/31/24  | distribution                                |                          | (\$9.47)                          | (\$17.47)             |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$17.47)</b>           | <b>(\$17.47)</b>      |
| <b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>         |   | <b>Beginning Balance</b> |                                   | <b>(\$21,093.36)</b>  |
| 3/8/24   | FEBRUARY COLLECTIONS                        |                          | (\$5,307.40)                      | (\$26,400.76)         |
| 3/25/24  | MID MARCH COLLECTIONS                       |                          | (\$3,935.47)                      | (\$30,336.23)         |
| 3/31/24  | INT RE2 - INT EARNED RE 2 BOND              |                          | (\$10,265.02)                     | (\$40,601.25)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$19,507.89)</b>       | <b>(\$40,601.25)</b>  |
|  | <b>RE 2 BOND REDEMPTION</b>                 | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

|  |   |                          |                                   |                       |
|--|---|--------------------------|-----------------------------------|-----------------------|
| <b>604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD</b>   |   | <b>Beginning Balance</b> |                                   | <b>\$254,047.24</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$254,047.24)                    | \$0.00                |
| 3/20/24  | distribution                                | \$40,563.20              |                                   | \$40,563.20           |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$40,563.20)                     | \$0.00                |
| 3/21/24  | fund collection                             | \$12,471.73              |                                   | \$12,471.73           |
| 3/21/24  | fund collection                             | \$2,569.86               |                                   | \$15,041.59           |
| 3/21/24  | fund collection                             | \$30.95                  |                                   | \$15,072.54           |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$15,072.54)                     | \$0.00                |
| 3/31/24  | distribution                                | \$13,505.11              |                                   | \$13,505.11           |
|  |   | <b>Ending Balance</b>    | <b>\$69,140.85 (\$309,682.98)</b> | <b>\$13,505.11</b>    |
| <b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b> |   | <b>Beginning Balance</b> |                                   | <b>(\$277,294.00)</b> |
| 3/20/24  | distribution                                |                          | (\$40,659.11)                     | (\$317,953.11)        |
| 3/31/24  | distribution                                |                          | (\$13,532.13)                     | (\$331,485.24)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$54,191.24)</b>       | <b>(\$331,485.24)</b> |
| <b>604-00-00-4120 S O TAX - RE 2 OVRD</b>              |   | <b>Beginning Balance</b> |                                   | <b>(\$27,247.36)</b>  |
| 3/21/24  | fund collection                             |                          | (\$12,471.73)                     | (\$39,719.09)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$12,471.73)</b>       | <b>(\$39,719.09)</b>  |
| <b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>          |   | <b>Beginning Balance</b> |                                   | <b>(\$4,583.20)</b>   |
| 3/21/24  | fund collection                             |                          | (\$2,569.86)                      | (\$7,153.06)          |
| 3/21/24  | fund collection                             |                          | (\$30.95)                         | (\$7,184.01)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$2,600.81)</b>        | <b>(\$7,184.01)</b>   |
| <b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>         |   | <b>Beginning Balance</b> |                                   | <b>\$31,830.56</b>    |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$15,072.54              |                                   | \$46,903.10           |
|  |   | <b>Ending Balance</b>    | <b>\$15,072.54 \$0.00</b>         | <b>\$46,903.10</b>    |
| <b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>       |   | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                                |                          | (\$5.77)                          | (\$5.77)              |
| 3/31/24  | distribution                                |                          | (\$6.83)                          | (\$12.60)             |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$12.60)</b>           | <b>(\$12.60)</b>      |
| <b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>           |   | <b>Beginning Balance</b> |                                   | <b>\$22,553.13</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$254,047.24             |                                   | \$276,600.37          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$40,563.20              |                                   | \$317,163.57          |
|  |   | <b>Ending Balance</b>    | <b>\$294,610.44 \$0.00</b>        | <b>\$317,163.57</b>   |
| <b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>      |   | <b>Beginning Balance</b> |                                   | <b>\$693.23</b>       |
| 3/20/24  | distribution                                | \$101.68                 |                                   | \$794.91              |
| 3/31/24  | distribution                                | \$33.85                  |                                   | \$828.76              |
|  |   | <b>Ending Balance</b>    | <b>\$135.53 \$0.00</b>            | <b>\$828.76</b>       |
| <b>RE 2 MILL LEVY OVERRIDE</b>                         |   | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

|   |   |                          |                                      |                         |
|---|---|--------------------------|--------------------------------------|-------------------------|
| <b>620-00-00-1100 DUE FROM TREASURER-RE 3 GEN</b>   |   | <b>Beginning Balance</b> |                                      | <b>\$2,334,467.57</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$2,334,467.57)                     | \$0.00                  |
| 3/20/24   | distribution                                | \$450,836.51             |                                      | \$450,836.51            |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$450,836.51)                       | \$0.00                  |
| 3/21/24   | fund collection                             | \$49,487.65              |                                      | \$49,487.65             |
| 3/21/24   | fund collection                             | \$10,197.16              |                                      | \$59,684.81             |
| 3/21/24   | fund collection                             | \$122.80                 |                                      | \$59,807.61             |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$21,242.32              |                                      | \$81,049.93             |
| 3/31/24   | distribution                                | \$114,822.36             |                                      | \$195,872.29            |
| 3/31/24   | distribution                                |                          | (\$380.16)                           | \$195,492.13            |
|   |   | <b>Ending Balance</b>    | <b>\$646,708.80 (\$2,785,684.24)</b> | <b>\$195,492.13</b>     |
| <b>620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN</b> |   | <b>Beginning Balance</b> |                                      | <b>(\$2,382,467.37)</b> |
| 3/20/24   | distribution                                |                          | (\$451,942.06)                       | (\$2,834,409.43)        |
| 3/31/24   | distribution                                |                          | (\$115,106.31)                       | (\$2,949,515.74)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$567,048.37)</b>         | <b>(\$2,949,515.74)</b> |
| <b>620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN</b>     |   | <b>Beginning Balance</b> |                                      | <b>\$115.10</b>         |
| 3/31/24   | distribution                                | \$362.92                 |                                      | \$478.02                |
|   |   | <b>Ending Balance</b>    | <b>\$362.92 \$0.00</b>               | <b>\$478.02</b>         |
| <b>620-00-00-4120 S O TAX-RE 3 GEN</b>              |   | <b>Beginning Balance</b> |                                      | <b>(\$102,524.27)</b>   |
| 3/21/24   | fund collection                             |                          | (\$49,487.65)                        | (\$152,011.92)          |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$49,487.65)</b>          | <b>(\$152,011.92)</b>   |
| <b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>          |   | <b>Beginning Balance</b> |                                      | <b>(\$17,133.00)</b>    |
| 3/21/24   | fund collection                             |                          | (\$10,197.16)                        | (\$27,330.16)           |
| 3/21/24   | fund collection                             |                          | (\$122.80)                           | (\$27,452.96)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$10,319.96)</b>          | <b>(\$27,452.96)</b>    |
| <b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>       |   | <b>Beginning Balance</b> |                                      | <b>(\$44,428.48)</b>    |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$21,242.32)                        | (\$65,670.80)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$21,242.32)</b>          | <b>(\$65,670.80)</b>    |
| <b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>       |   | <b>Beginning Balance</b> |                                      | <b>\$0.46</b>           |
| 3/20/24   | distribution                                |                          | (\$24.35)                            | (\$23.89)               |
| 3/31/24   | distribution                                |                          | (\$3.82)                             | (\$27.71)               |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$28.17)</b>              | <b>(\$27.71)</b>        |
| <b>620-00-00-4126 DEL INT ON DEL TAX</b>            |   | <b>Beginning Balance</b> |                                      | <b>\$13.81</b>          |
| 3/31/24   | distribution                                | \$18.15                  |                                      | \$31.96                 |
|   |   | <b>Ending Balance</b>    | <b>\$18.15 \$0.00</b>                | <b>\$31.96</b>          |
| <b>620-00-00-5110 REMITTANCE-RE 3 GEN</b>           |   | <b>Beginning Balance</b> |                                      | <b>\$285,196.23</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  | \$2,334,467.57           |                                      | \$2,619,663.80          |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  | \$450,836.51             |                                      | \$3,070,500.31          |
|   |   | <b>Ending Balance</b>    | <b>\$2,785,304.08 \$0.00</b>         | <b>\$3,070,500.31</b>   |
| <b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>      |   | <b>Beginning Balance</b> |                                      | <b>\$5,955.89</b>       |
| 3/20/24   | distribution                                | \$1,129.90               |                                      | \$7,085.79              |
| 3/31/24   | distribution                                | \$287.77                 |                                      | \$7,373.56              |
| 3/31/24   | distribution                                |                          | (\$0.91)                             | \$7,372.65              |
|   |   | <b>Ending Balance</b>    | <b>\$1,417.67 (\$0.91)</b>           | <b>\$7,372.65</b>       |
|   |   | <b>Starting Balance</b>  |                                      | <b>\$0.00</b>           |
|   |   | <b>Ending Balance</b>    |                                      | <b>\$0.00</b>           |
| <b>SCHOOL DIST RE 3 GENERAL</b>                     |   |                          |                                      |                         |

## Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 622 RE 3 BOND REDEMPTION

|  |   |                          |                                    |                       |
|--|---|--------------------------|------------------------------------|-----------------------|
| <b>622-00-00-1100 DUE FROM TREASURER-RE 3 BOND</b>   |   | <b>Beginning Balance</b> |                                    | <b>\$667,618.26</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$667,618.26)                     | \$0.00                |
| 3/20/24  | distribution                                | \$134,296.62             |                                    | \$134,296.62          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$134,296.62)                     | \$0.00                |
| 3/21/24  | fund collection                             | \$14,704.68              |                                    | \$14,704.68           |
| 3/21/24  | fund collection                             | \$3,029.97               |                                    | \$17,734.65           |
| 3/21/24  | fund collection                             | \$36.49                  |                                    | \$17,771.14           |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$17,771.14)                      | \$0.00                |
| 3/31/24  | distribution                                | \$34,203.61              |                                    | \$34,203.61           |
| 3/31/24  | distribution                                |                          | (\$124.86)                         | \$34,078.75           |
|  |   | <b>Ending Balance</b>    | <b>\$186,271.37 (\$819,810.88)</b> | <b>\$34,078.75</b>    |
| <b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b> |   | <b>Beginning Balance</b> |                                    | <b>(\$707,922.64)</b> |
| 3/20/24  | distribution                                |                          | (\$134,289.39)                     | (\$842,212.03)        |
| 3/31/24  | distribution                                |                          | (\$34,202.48)                      | (\$876,414.51)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$168,491.87)</b>       | <b>(\$876,414.51)</b> |
| <b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>     |   | <b>Beginning Balance</b> |                                    | <b>\$37.71</b>        |
| 3/31/24  | distribution                                | \$118.91                 |                                    | \$156.62              |
|  |   | <b>Ending Balance</b>    | <b>\$118.91 \$0.00</b>             | <b>\$156.62</b>       |
| <b>622-00-00-4120 S O TAX-RE 3 BOND</b>              |   | <b>Beginning Balance</b> |                                    | <b>(\$31,769.46)</b>  |
| 3/21/24  | fund collection                             |                          | (\$14,704.68)                      | (\$46,474.14)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$14,704.68)</b>        | <b>(\$46,474.14)</b>  |
| <b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>          |   | <b>Beginning Balance</b> |                                    | <b>(\$5,336.70)</b>   |
| 3/21/24  | fund collection                             |                          | (\$3,029.97)                       | (\$8,366.67)          |
| 3/21/24  | fund collection                             |                          | (\$36.49)                          | (\$8,403.16)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$3,066.46)</b>         | <b>(\$8,403.16)</b>   |
| <b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>       |   | <b>Beginning Balance</b> |                                    | <b>\$37,106.16</b>    |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$17,771.14              |                                    | \$54,877.30           |
|  |   | <b>Ending Balance</b>    | <b>\$17,771.14 \$0.00</b>          | <b>\$54,877.30</b>    |
| <b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>       |   | <b>Beginning Balance</b> |                                    | <b>\$0.14</b>         |
| 3/20/24  | distribution                                |                          | (\$7.23)                           | (\$7.09)              |
| 3/31/24  | distribution                                |                          | (\$1.13)                           | (\$8.22)              |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$8.36)</b>             | <b>(\$8.22)</b>       |
| <b>622-00-00-4126 DEL INT ON DEL TAX</b>             |   | <b>Beginning Balance</b> |                                    | <b>\$4.53</b>         |
| 3/31/24  | distribution                                | \$5.95                   |                                    | \$10.48               |
|  |   | <b>Ending Balance</b>    | <b>\$5.95 \$0.00</b>               | <b>\$10.48</b>        |
| <b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>           |   | <b>Beginning Balance</b> |                                    | <b>\$40,302.96</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$667,618.26             |                                    | \$707,921.22          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$134,296.62             |                                    | \$842,217.84          |
|  |   | <b>Ending Balance</b>    | <b>\$801,914.88 \$0.00</b>         | <b>\$842,217.84</b>   |
|  | <b>RE 3 BOND REDEMPTION</b>                 | <b>Starting Balance</b>  |                                    | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                    | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 624 RE 3 MILL LEVY OVERRIDE

|   |   |                          |                                   |                       |
|---|---|--------------------------|-----------------------------------|-----------------------|
| <b>624-00-00-1100 DUE FROM TREASURER - RE3 OVRD</b>   |   | <b>Beginning Balance</b> |                                   | <b>\$130,077.67</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$130,077.67)                    | \$0.00                |
| 3/20/24   | distribution                                | \$26,166.13              |                                   | \$26,166.13           |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$26,166.13)                     | \$0.00                |
| 3/21/24   | fund collection                             | \$2,872.22               |                                   | \$2,872.22            |
| 3/21/24   | fund collection                             | \$591.83                 |                                   | \$3,464.05            |
| 3/21/24   | fund collection                             | \$7.13                   |                                   | \$3,471.18            |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$3,471.18)                      | \$0.00                |
| 3/31/24   | distribution                                | \$6,664.20               |                                   | \$6,664.20            |
| 3/31/24   | distribution                                |                          | (\$24.89)                         | \$6,639.31            |
|   |   | <b>Ending Balance</b>    | <b>\$36,301.51 (\$159,739.87)</b> | <b>\$6,639.31</b>     |
| <b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b> |   | <b>Beginning Balance</b> |                                   | <b>(\$138,276.43)</b> |
| 3/20/24   | distribution                                |                          | (\$26,230.33)                     | (\$164,506.76)        |
| 3/31/24   | distribution                                |                          | (\$6,680.68)                      | (\$171,187.44)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$32,911.01)</b>       | <b>(\$171,187.44)</b> |
| <b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>     |   | <b>Beginning Balance</b> |                                   | <b>\$7.54</b>         |
| 3/31/24   | distribution                                | \$23.76                  |                                   | \$31.30               |
|   |   | <b>Ending Balance</b>    | <b>\$23.76 \$0.00</b>             | <b>\$31.30</b>        |
| <b>624-00-00-4120 S O TAX - RE 3 OVRD</b>             |   | <b>Beginning Balance</b> |                                   | <b>(\$6,268.11)</b>   |
| 3/21/24   | fund collection                             |                          | (\$2,872.22)                      | (\$9,140.33)          |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$2,872.22)</b>        | <b>(\$9,140.33)</b>   |
| <b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>         |   | <b>Beginning Balance</b> |                                   | <b>(\$1,054.21)</b>   |
| 3/21/24   | fund collection                             |                          | (\$591.83)                        | (\$1,646.04)          |
| 3/21/24   | fund collection                             |                          | (\$7.13)                          | (\$1,653.17)          |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$598.96)</b>          | <b>(\$1,653.17)</b>   |
| <b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>        |   | <b>Beginning Balance</b> |                                   | <b>\$7,322.32</b>     |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$3,471.18               |                                   | \$10,793.50           |
|   |   | <b>Ending Balance</b>    | <b>\$3,471.18 \$0.00</b>          | <b>\$10,793.50</b>    |
| <b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>       |   | <b>Beginning Balance</b> |                                   | <b>\$0.03</b>         |
| 3/20/24   | distribution                                |                          | (\$1.40)                          | (\$1.37)              |
| 3/31/24   | distribution                                |                          | (\$0.22)                          | (\$1.59)              |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$1.62)</b>            | <b>(\$1.59)</b>       |
| <b>624-00-00-4126 DEL INT ON DEL TAX</b>              |   | <b>Beginning Balance</b> |                                   | <b>\$0.90</b>         |
| 3/31/24   | distribution                                | \$1.19                   |                                   | \$2.09                |
|   |   | <b>Ending Balance</b>    | <b>\$1.19 \$0.00</b>              | <b>\$2.09</b>         |
| <b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>           |   | <b>Beginning Balance</b> |                                   | <b>\$7,851.82</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  | \$130,077.67             |                                   | \$137,929.49          |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  | \$26,166.13              |                                   | \$164,095.62          |
|   |   | <b>Ending Balance</b>    | <b>\$156,243.80 \$0.00</b>        | <b>\$164,095.62</b>   |
| <b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>      |   | <b>Beginning Balance</b> |                                   | <b>\$345.66</b>       |
| 3/20/24   | distribution                                | \$65.60                  |                                   | \$411.26              |
| 3/31/24   | distribution                                | \$16.70                  |                                   | \$427.96              |
| 3/31/24   | distribution                                |                          | (\$0.06)                          | \$427.90              |
|   |   | <b>Ending Balance</b>    | <b>\$82.30 (\$0.06)</b>           | <b>\$427.90</b>       |
| <b>RE 3 MILL LEVY OVERRIDE</b>                        |   | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|   |   | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |



## Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 640 SCHOOL DIST RE 4 GENERAL

|   |   |                          |                                 |                      |
|---|---|--------------------------|---------------------------------|----------------------|
| <b>640-00-00-1100 DUE FROM TREASURER-RE 4 GEN</b>   |   | <b>Beginning Balance</b> |                                 | <b>\$51,090.96</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$51,090.96)                   | \$0.00               |
| 3/20/24   | distribution                                | \$3,233.39               |                                 | \$3,233.39           |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$3,233.39)                    | \$0.00               |
| 3/21/24   | fund collection                             | \$630.92                 |                                 | \$630.92             |
| 3/21/24   | fund collection                             | \$130.00                 |                                 | \$760.92             |
| 3/21/24   | fund collection                             | \$1.57                   |                                 | \$762.49             |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$111.56                 |                                 | \$874.05             |
| 3/31/24   | distribution                                | \$734.94                 |                                 | \$1,608.99           |
|   |   | <b>Ending Balance</b>    | <b>\$4,842.38 (\$54,324.35)</b> | <b>\$1,608.99</b>    |
| <b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b> |   | <b>Beginning Balance</b> |                                 | <b>(\$51,187.79)</b> |
| 3/20/24   | distribution                                |                          | (\$3,241.49)                    | (\$54,429.28)        |
| 3/31/24   | distribution                                |                          | (\$736.78)                      | (\$55,166.06)        |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$3,978.27)</b>      | <b>(\$55,166.06)</b> |
| <b>640-00-00-4120 S O TAX-RE 4 GEN</b>              |   | <b>Beginning Balance</b> |                                 | <b>(\$1,227.83)</b>  |
| 3/21/24   | fund collection                             |                          | (\$630.92)                      | (\$1,858.75)         |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$630.92)</b>        | <b>(\$1,858.75)</b>  |
| <b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>          |   | <b>Beginning Balance</b> |                                 | <b>(\$203.50)</b>    |
| 3/21/24   | fund collection                             |                          | (\$130.00)                      | (\$333.50)           |
| 3/21/24   | fund collection                             |                          | (\$1.57)                        | (\$335.07)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$131.57)</b>        | <b>(\$335.07)</b>    |
| <b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>         |   | <b>Beginning Balance</b> |                                 | <b>(\$220.06)</b>    |
| 3/28/24   | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$111.56)                      | (\$331.62)           |
|   |   | <b>Ending Balance</b>    | <b>\$0.00 (\$111.56)</b>        | <b>(\$331.62)</b>    |
| <b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>           |   | <b>Beginning Balance</b> |                                 | <b>\$2,341.41</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024  | \$51,090.96              |                                 | \$53,432.37          |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024  | \$3,233.39               |                                 | \$56,665.76          |
|   |   | <b>Ending Balance</b>    | <b>\$54,324.35 \$0.00</b>       | <b>\$56,665.76</b>   |
| <b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>      |   | <b>Beginning Balance</b> |                                 | <b>\$127.96</b>      |
| 3/20/24   | distribution                                | \$8.10                   |                                 | \$136.06             |
| 3/31/24   | distribution                                | \$1.84                   |                                 | \$137.90             |
|   |   | <b>Ending Balance</b>    | <b>\$9.94 \$0.00</b>            | <b>\$137.90</b>      |
| <b>SCHOOL DIST RE 4 GENERAL</b>                     |   | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|   |   | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 642 RE 4 BOND REDEMPTION

|  |   |                          |                              |                     |
|--|---|--------------------------|------------------------------|---------------------|
| <b>642-00-00-1100 DUE FROM TREASURER-RE 4 BOND</b>   |   | <b>Beginning Balance</b> |                              | <b>\$7,346.13</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$7,346.13)                 | \$0.00              |
| 3/20/24  | distribution                                | \$474.25                 |                              | \$474.25            |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$474.25)                   | \$0.00              |
| 3/21/24  | fund collection                             | \$92.31                  |                              | \$92.31             |
| 3/21/24  | fund collection                             | \$19.02                  |                              | \$111.33            |
| 3/21/24  | fund collection                             | \$0.23                   |                              | \$111.56            |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$111.56)                   | \$0.00              |
| 3/31/24  | distribution                                | \$107.79                 |                              | \$107.79            |
|  |   | <b>Ending Balance</b>    | <b>\$693.60 (\$7,931.94)</b> | <b>\$107.79</b>     |
| <b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b> |   | <b>Beginning Balance</b> |                              | <b>(\$7,489.05)</b> |
| 3/20/24  | distribution                                |                          | (\$474.25)                   | (\$7,963.30)        |
| 3/31/24  | distribution                                |                          | (\$107.79)                   | (\$8,071.09)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$582.04)</b>     | <b>(\$8,071.09)</b> |
| <b>642-00-00-4120 S O TAX-RE 4 BOND</b>              |   | <b>Beginning Balance</b> |                              | <b>(\$188.60)</b>   |
| 3/21/24  | fund collection                             |                          | (\$92.31)                    | (\$280.91)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$92.31)</b>      | <b>(\$280.91)</b>   |
| <b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>          |   | <b>Beginning Balance</b> |                              | <b>(\$31.46)</b>    |
| 3/21/24  | fund collection                             |                          | (\$19.02)                    | (\$50.48)           |
| 3/21/24  | fund collection                             |                          | (\$0.23)                     | (\$50.71)           |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$19.25)</b>      | <b>(\$50.71)</b>    |
| <b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>         |   | <b>Beginning Balance</b> |                              | <b>\$220.06</b>     |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$111.56                 |                              | \$331.62            |
|  |   | <b>Ending Balance</b>    | <b>\$111.56 \$0.00</b>       | <b>\$331.62</b>     |
| <b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>           |   | <b>Beginning Balance</b> |                              | <b>\$142.92</b>     |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$7,346.13               |                              | \$7,489.05          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$474.25                 |                              | \$7,963.30          |
|  |   | <b>Ending Balance</b>    | <b>\$7,820.38 \$0.00</b>     | <b>\$7,963.30</b>   |
| <b>RE 4 BOND REDEMPTION</b>                          |   | <b>Starting Balance</b>  |                              | <b>\$0.00</b>       |
|  |   | <b>Ending Balance</b>    |                              | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 650 SCHOOL DIST RE 10 GENERAL

|  |   |                          |               |                 |
|--|---|--------------------------|---------------|-----------------|
| <b>650-00-00-1100 DUE FROM TREASURER-RE 10 GEN</b>   |   | <b>Beginning Balance</b> |               | <b>\$5.03</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$5.03)      | \$0.00          |
| 3/20/24  | distribution                                | \$0.27                   |               | \$0.27          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$0.27)      | \$0.00          |
| 3/21/24  | fund collection                             | \$1.41                   |               | \$1.41          |
| 3/21/24  | fund collection                             | \$0.29                   |               | \$1.70          |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$0.07                   |               | \$1.77          |
|  |   | <b>Ending Balance</b>    | <b>\$2.04</b> | <b>(\$5.30)</b> |
|  |   |                          |               | <b>\$1.77</b>   |
| <b>650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN</b> |   | <b>Beginning Balance</b> |               | <b>(\$3.00)</b> |
| 3/20/24  | distribution                                |                          | (\$0.27)      | (\$3.27)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.27)</b> |
|  |   |                          |               | <b>(\$3.27)</b> |
| <b>650-00-00-4120 S O TAX-RE 10 GEN</b>              |   | <b>Beginning Balance</b> |               | <b>(\$3.88)</b> |
| 3/21/24  | fund collection                             |                          | (\$1.41)      | (\$5.29)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$1.41)</b> |
|  |   |                          |               | <b>(\$5.29)</b> |
| <b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>          |   | <b>Beginning Balance</b> |               | <b>(\$0.67)</b> |
| 3/21/24  | fund collection                             |                          | (\$0.29)      | (\$0.96)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.29)</b> |
|  |   |                          |               | <b>(\$0.96)</b> |
| <b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>       |   | <b>Beginning Balance</b> |               | <b>(\$0.27)</b> |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$0.07)      | (\$0.34)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.07)</b> |
|  |   |                          |               | <b>(\$0.34)</b> |
| <b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>           |   | <b>Beginning Balance</b> |               | <b>\$5.89</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$5.03                   |               | \$10.92         |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$0.27                   |               | \$11.19         |
|  |   | <b>Ending Balance</b>    | <b>\$5.30</b> | <b>\$0.00</b>   |
|  |   | <b>Starting Balance</b>  |               | <b>\$0.00</b>   |
|  |   | <b>Ending Balance</b>    |               | <b>\$0.00</b>   |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 652 RE 10 BOND REDEMPTION

|  |   |                          |                        |                 |
|--|---|--------------------------|------------------------|-----------------|
| <b>652-00-00-1100 DUE FROM TREASURER-RE 10 BOND</b>  |   | <b>Beginning Balance</b> |                        | <b>\$0.13</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$0.13)               | \$0.00          |
| 3/20/24  | distribution                                | \$0.01                   |                        | \$0.01          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$0.01)               | \$0.00          |
| 3/21/24  | fund collection                             | \$0.06                   |                        | \$0.06          |
| 3/21/24  | fund collection                             | \$0.01                   |                        | \$0.07          |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$0.07)               | \$0.00          |
|  |   | <b>Ending Balance</b>    | <b>\$0.08 (\$0.21)</b> | <b>\$0.00</b>   |
| <b>652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND</b> |   | <b>Beginning Balance</b> |                        | <b>(\$0.13)</b> |
| 3/20/24  | distribution                                |                          | (\$0.01)               | (\$0.14)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$0.01)</b> | <b>(\$0.14)</b> |
| <b>652-00-00-4120 S O TAX-RE 10 BOND</b>             |   | <b>Beginning Balance</b> |                        | <b>(\$0.23)</b> |
| 3/21/24  | fund collection                             |                          | (\$0.06)               | (\$0.29)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$0.06)</b> | <b>(\$0.29)</b> |
| <b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>         |   | <b>Beginning Balance</b> |                        | <b>(\$0.04)</b> |
| 3/21/24  | fund collection                             |                          | (\$0.01)               | (\$0.05)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$0.01)</b> | <b>(\$0.05)</b> |
| <b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>      |   | <b>Beginning Balance</b> |                        | <b>\$0.27</b>   |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$0.07                   |                        | \$0.34          |
|  |   | <b>Ending Balance</b>    | <b>\$0.07 \$0.00</b>   | <b>\$0.34</b>   |
| <b>652-00-00-5110 REMITTANCE-RE 10 BOND</b>          |   | <b>Beginning Balance</b> |                        | <b>\$0.00</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$0.13                   |                        | \$0.13          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$0.01                   |                        | \$0.14          |
|  |   | <b>Ending Balance</b>    | <b>\$0.14 \$0.00</b>   | <b>\$0.14</b>   |
|  | <b>RE 10 BOND REDEMPTION</b>                | <b>Starting Balance</b>  |                        | <b>\$0.00</b>   |
|  |   | <b>Ending Balance</b>    |                        | <b>\$0.00</b>   |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

|  |   |                          |                                   |                       |
|--|---|--------------------------|-----------------------------------|-----------------------|
| <b>660-00-00-1100 DUE FROM TREASURER-RE 20 GEN</b>   |   | <b>Beginning Balance</b> |                                   | <b>\$253,577.55</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$253,577.55)                    | \$0.00                |
| 3/20/24  | distribution                                | \$36,388.54              |                                   | \$36,388.54           |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$36,388.54)                     | \$0.00                |
| 3/21/24  | fund collection                             | \$4,527.60               |                                   | \$4,527.60            |
| 3/21/24  | fund collection                             | \$932.93                 |                                   | \$5,460.53            |
| 3/21/24  | fund collection                             | \$11.23                  |                                   | \$5,471.76            |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$2,696.93               |                                   | \$8,168.69            |
| 3/31/24  | distribution                                | \$6,163.24               |                                   | \$14,331.93           |
|  |   | <b>Ending Balance</b>    | <b>\$50,720.47 (\$289,966.09)</b> | <b>\$14,331.93</b>    |
| <b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b> |   | <b>Beginning Balance</b> |                                   | <b>(\$277,157.31)</b> |
| 3/20/24  | distribution                                |                          | (\$36,476.41)                     | (\$313,633.72)        |
| 3/31/24  | distribution                                |                          | (\$6,178.69)                      | (\$319,812.41)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$42,655.10)</b>       | <b>(\$319,812.41)</b> |
| <b>660-00-00-4120 S O TAX-RE 20 GEN</b>              |   | <b>Beginning Balance</b> |                                   | <b>(\$9,820.59)</b>   |
| 3/21/24  | fund collection                             |                          | (\$4,527.60)                      | (\$14,348.19)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$4,527.60)</b>        | <b>(\$14,348.19)</b>  |
| <b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>          |   | <b>Beginning Balance</b> |                                   | <b>(\$1,650.47)</b>   |
| 3/21/24  | fund collection                             |                          | (\$932.93)                        | (\$2,583.40)          |
| 3/21/24  | fund collection                             |                          | (\$11.23)                         | (\$2,594.63)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$944.16)</b>          | <b>(\$2,594.63)</b>   |
| <b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>       |   | <b>Beginning Balance</b> |                                   | <b>(\$3,216.46)</b>   |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$2,696.93)                      | (\$5,913.39)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$2,696.93)</b>        | <b>(\$5,913.39)</b>   |
| <b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>       |   | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                                |                          | (\$3.35)                          | (\$3.35)              |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$3.35)</b>            | <b>(\$3.35)</b>       |
| <b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>           |   | <b>Beginning Balance</b> |                                   | <b>\$43,839.77</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$253,577.55             |                                   | \$297,417.32          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$36,388.54              |                                   | \$333,805.86          |
|  |   | <b>Ending Balance</b>    | <b>\$289,966.09 \$0.00</b>        | <b>\$333,805.86</b>   |
| <b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>      |   | <b>Beginning Balance</b> |                                   | <b>\$693.02</b>       |
| 3/20/24  | distribution                                | \$91.22                  |                                   | \$784.24              |
| 3/31/24  | distribution                                | \$15.45                  |                                   | \$799.69              |
|  |   | <b>Ending Balance</b>    | <b>\$106.67 \$0.00</b>            | <b>\$799.69</b>       |
| <b>SCHOOL DIST RE 20 GENERAL</b>                     |   | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 662 RE 20 BOND REDEMPTION

|  |   |                          |                                 |                       |
|--|---|--------------------------|---------------------------------|-----------------------|
| <b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>  |   | <b>Beginning Balance</b> |                                 | <b>\$143,358.21</b>   |
| 3/20/24  | distribution                                | \$17,980.16              |                                 | \$161,338.37          |
| 3/21/24  | fund collection                             | \$2,231.57               |                                 | \$163,569.94          |
| 3/21/24  | fund collection                             | \$459.82                 |                                 | \$164,029.76          |
| 3/21/24  | fund collection                             | \$5.54                   |                                 | \$164,035.30          |
| 3/25/24  | MID MARCH COLLECTIONS                       | \$310.37                 |                                 | \$164,345.67          |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$2,696.93)                    | \$161,648.74          |
| 3/31/24  | INT RE20 - INT EARNED-RE 20 BOND            | \$569.33                 |                                 | \$162,218.07          |
| 3/31/24  | distribution                                | \$3,045.36               |                                 | \$165,263.43          |
|  |   | <b>Ending Balance</b>    | <b>\$24,602.15 (\$2,696.93)</b> | <b>\$165,263.43</b>   |
| <b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b> |   | <b>Beginning Balance</b> |                                 | <b>(\$136,605.49)</b> |
| 3/20/24  | distribution                                |                          | (\$17,978.51)                   | (\$154,584.00)        |
| 3/31/24  | distribution                                |                          | (\$3,045.36)                    | (\$157,629.36)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$21,023.87)</b>     | <b>(\$157,629.36)</b> |
| <b>662-00-00-4120 S O TAX-RE 20 BOND</b>             |   | <b>Beginning Balance</b> |                                 | <b>(\$2,789.20)</b>   |
| 3/21/24  | fund collection                             |                          | (\$2,231.57)                    | (\$5,020.77)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$2,231.57)</b>      | <b>(\$5,020.77)</b>   |
| <b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>         |   | <b>Beginning Balance</b> |                                 | <b>(\$427.26)</b>     |
| 3/21/24  | fund collection                             |                          | (\$459.82)                      | (\$887.08)            |
| 3/21/24  | fund collection                             |                          | (\$5.54)                        | (\$892.62)            |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$465.36)</b>        | <b>(\$892.62)</b>     |
| <b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>      |   | <b>Beginning Balance</b> |                                 | <b>\$3,216.46</b>     |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$2,696.93               |                                 | \$5,913.39            |
|  |   | <b>Ending Balance</b>    | <b>\$2,696.93 \$0.00</b>        | <b>\$5,913.39</b>     |
| <b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>      |   | <b>Beginning Balance</b> |                                 | <b>\$0.00</b>         |
| 3/20/24  | distribution                                |                          | (\$1.65)                        | (\$1.65)              |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$1.65)</b>          | <b>(\$1.65)</b>       |
| <b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>        |   | <b>Beginning Balance</b> |                                 | <b>(\$114.72)</b>     |
| 3/25/24  | MID MARCH COLLECTIONS                       |                          | (\$310.37)                      | (\$425.09)            |
| 3/31/24  | INT RE20 - INT EARNED-RE 20 BOND            |                          | (\$569.33)                      | (\$994.42)            |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$879.70)</b>        | <b>(\$994.42)</b>     |
| <b>RE 20 BOND REDEMPTION</b>                         |   | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 680 SCHOOL DIST RE 50 GENERAL

|  |  |                          |                     |                       |
|--|--|--------------------------|---------------------|-----------------------|
| <b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>   |  | <b>Beginning Balance</b> |                     | <b>\$516,265.94</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024                     |                          | (\$516,265.94)      | \$0.00                |
| 3/20/24  | distribution   | \$69,466.05              |                     | \$69,466.05           |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024                     |                          | (\$69,466.05)       | \$0.00                |
| 3/21/24  | fund collection  | \$10,365.67              |                     | \$10,365.67           |
| 3/21/24  | fund collection  | \$2,135.89               |                     | \$12,501.56           |
| 3/21/24  | fund collection  | \$25.72                  |                     | \$12,527.28           |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      | \$18,973.27              |                     | \$31,500.55           |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB                    | \$6,376.90               |                     | \$37,877.45           |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB |                          | (\$18,973.27)       | \$18,904.18           |
| 3/29/24  | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      | \$7,697.45               |                     | \$26,601.63           |
| 3/29/24  | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      | \$135,067.48             |                     | \$161,669.11          |
| 3/29/24  | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     |                          | (\$7,697.45)        | \$153,971.66          |
| 3/29/24  | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     |                          | (\$135,067.48)      | \$18,904.18           |
| 3/31/24  | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      | \$9,952.76               |                     | \$28,856.94           |
| 3/31/24  | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  |                          | (\$9,952.76)        | \$18,904.18           |
| 3/31/24  | distribution   | \$36,439.63              |                     | \$55,343.81           |
|  |  | <b>Ending Balance</b>    | <b>\$296,500.82</b> | <b>(\$757,422.95)</b> |
| <b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b> |  | <b>Beginning Balance</b> |                     | <b>(\$524,009.53)</b> |
| 3/20/24  | distribution   |                          | (\$69,633.10)       | (\$593,642.63)        |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      |                          | (\$19,018.89)       | (\$612,661.52)        |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB | \$19,018.89              |                     | (\$593,642.63)        |
| 3/29/24  | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      |                          | (\$7,716.74)        | (\$601,359.37)        |
| 3/29/24  | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      |                          | (\$135,405.98)      | (\$736,765.35)        |
| 3/29/24  | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     | \$7,716.74               |                     | (\$729,048.61)        |
| 3/29/24  | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     | \$135,405.98             |                     | (\$593,642.63)        |
| 3/31/24  | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      |                          | (\$9,977.70)        | (\$603,620.33)        |
| 3/31/24  | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  | \$9,977.70               |                     | (\$593,642.63)        |
| 3/31/24  | distribution   |                          | (\$36,530.95)       | (\$630,173.58)        |
|  |  | <b>Ending Balance</b>    | <b>\$172,119.31</b> | <b>(\$278,283.36)</b> |
| <b>680-00-00-4120 S O TAX-RE 50 GEN</b>              |  | <b>Beginning Balance</b> |                     | <b>(\$21,424.28)</b>  |
| 3/21/24  | fund collection  |                          | (\$10,365.67)       | (\$31,789.95)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$10,365.67)</b>  |
| <b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>          |  | <b>Beginning Balance</b> |                     | <b>(\$3,579.18)</b>   |
| 3/21/24  | fund collection  |                          | (\$2,135.89)        | (\$5,715.07)          |
| 3/21/24  | fund collection  |                          | (\$25.72)           | (\$5,740.79)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2,161.61)</b>   |
| <b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>       |  | <b>Beginning Balance</b> |                     | <b>(\$13,668.82)</b>  |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB                    |                          | (\$6,376.90)        | (\$20,045.72)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$6,376.90)</b>   |
| <b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>       |  | <b>Beginning Balance</b> |                     | <b>\$0.00</b>         |
| 3/20/24  | distribution   |                          | (\$7.05)            | (\$7.05)              |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      |                          | (\$1.93)            | (\$8.98)              |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB | \$1.93                   |                     | (\$7.05)              |
|  |  | <b>Ending Balance</b>    | <b>\$1.93</b>       | <b>(\$8.98)</b>       |



# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

|   |  |                          |                     |                    |
|---|--|--------------------------|---------------------|--------------------|
| <b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>      |  | <b>Beginning Balance</b> |                     | <b>\$64,003.03</b> |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024                     |                          | \$516,265.94        | \$580,268.97       |
| 3/21/24   | disbursement from 02/29/2024 to 03/20/2024                     |                          | \$69,466.05         | \$649,735.02       |
|   |  | <b>Ending Balance</b>    | <b>\$585,731.99</b> | <b>\$0.00</b>      |
| <b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b> |  | <b>Beginning Balance</b> |                     | <b>\$1,309.97</b>  |
| 3/20/24   | distribution   |                          | \$174.10            | \$1,484.07         |
| 3/28/24   | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      |                          | \$47.55             | \$1,531.62         |
| 3/28/24   | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB |                          |                     | (\$47.55)          |
| 3/29/24   | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      |                          | \$19.29             | \$1,503.36         |
| 3/29/24   | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      |                          | \$338.50            | \$1,841.86         |
| 3/29/24   | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     |                          |                     | (\$19.29)          |
| 3/29/24   | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     |                          |                     | (\$338.50)         |
| 3/31/24   | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      |                          | \$24.94             | \$1,509.01         |
| 3/31/24   | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  |                          |                     | (\$24.94)          |
| 3/31/24   | distribution   |                          | \$91.32             | \$1,575.39         |
|   |  | <b>Ending Balance</b>    | <b>\$695.70</b>     | <b>(\$430.28)</b>  |
| <b>SCHOOL DIST RE 50 GENERAL</b>                |  | <b>Starting Balance</b>  |                     | <b>\$0.00</b>      |
|   |  | <b>Ending Balance</b>    |                     | <b>\$0.00</b>      |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 682 RE 50 BOND REDEMPTION

|  |   |                          |                                   |                       |
|--|---|--------------------------|-----------------------------------|-----------------------|
| <b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>  |   | <b>Beginning Balance</b> |                                   | <b>\$252,360.17</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  |                          | (\$252,360.17)                    | \$0.00                |
| 3/20/24  | distribution                                | \$35,449.68              |                                   | \$35,449.68           |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  |                          | (\$35,449.68)                     | \$0.00                |
| 3/21/24  | fund collection                             | \$5,276.55               |                                   | \$5,276.55            |
| 3/21/24  | fund collection                             | \$1,087.26               |                                   | \$6,363.81            |
| 3/21/24  | fund collection                             | \$13.09                  |                                   | \$6,376.90            |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB |                          | (\$6,376.90)                      | \$0.00                |
| 3/31/24  | distribution                                | \$18,595.74              |                                   | \$18,595.74           |
|  |   | <b>Ending Balance</b>    | <b>\$60,422.32 (\$294,186.75)</b> | <b>\$18,595.74</b>    |
| <b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b> |   | <b>Beginning Balance</b> |                                   | <b>(\$266,742.09)</b> |
| 3/20/24  | distribution                                |                          | (\$35,446.09)                     | (\$302,188.18)        |
| 3/31/24  | distribution                                |                          | (\$18,595.74)                     | (\$320,783.92)        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$54,041.83)</b>       | <b>(\$320,783.92)</b> |
| <b>682-00-00-4120 S O TAX- RE 50 BOND</b>            |   | <b>Beginning Balance</b> |                                   | <b>(\$11,697.76)</b>  |
| 3/21/24  | fund collection                             |                          | (\$5,276.55)                      | (\$16,974.31)         |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$5,276.55)</b>        | <b>(\$16,974.31)</b>  |
| <b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>         |   | <b>Beginning Balance</b> |                                   | <b>(\$1,971.06)</b>   |
| 3/21/24  | fund collection                             |                          | (\$1,087.26)                      | (\$3,058.32)          |
| 3/21/24  | fund collection                             |                          | (\$13.09)                         | (\$3,071.41)          |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$1,100.35)</b>        | <b>(\$3,071.41)</b>   |
| <b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>      |   | <b>Beginning Balance</b> |                                   | <b>\$13,668.82</b>    |
| 3/28/24  | JE 7109 / SO TRANSFER FOR MARCH, 2024 / BOB | \$6,376.90               |                                   | \$20,045.72           |
|  |   | <b>Ending Balance</b>    | <b>\$6,376.90 \$0.00</b>          | <b>\$20,045.72</b>    |
| <b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>      |   | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                                |                          | (\$3.59)                          | (\$3.59)              |
|  |   | <b>Ending Balance</b>    | <b>\$0.00 (\$3.59)</b>            | <b>(\$3.59)</b>       |
| <b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>          |   | <b>Beginning Balance</b> |                                   | <b>\$14,381.92</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024  | \$252,360.17             |                                   | \$266,742.09          |
| 3/21/24  | disbursement from 02/29/2024 to 03/20/2024  | \$35,449.68              |                                   | \$302,191.77          |
|  |   | <b>Ending Balance</b>    | <b>\$287,809.85 \$0.00</b>        | <b>\$302,191.77</b>   |
| <b>RE 50 BOND REDEMPTION</b>                         |   | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |   | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 685 RE 50 PROGRAM RESERVE

|  |  |                          |   |
|--|--|--------------------------|---|
| <b>685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE</b> |  | <b>Beginning Balance</b> | <b>\$0.00</b>                             |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      |                          | (\$18,973.27)                             |
|  |  |                          | (\$18,973.27)                             |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB | \$18,973.27              | \$0.00                                    |
| 3/29/24  | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      |                          | (\$7,697.45)                              |
|  |  |                          | (\$7,697.45)                              |
| 3/29/24  | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      |                          | (\$135,067.48)                            |
|  |  |                          | (\$142,764.93)                            |
| 3/29/24  | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     | \$7,697.45               | (\$135,067.48)                            |
| 3/29/24  | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     | \$135,067.48             | \$0.00                                    |
| 3/31/24  | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      |                          | (\$9,952.76)                              |
|  |  |                          | (\$9,952.76)                              |
| 3/31/24  | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  | \$9,952.76               | \$0.00                                    |
|  |  | <b>Ending Balance</b>    | <b>\$171,690.96 (\$171,690.96) \$0.00</b> |
| <b>685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR</b>              |  | <b>Beginning Balance</b> | <b>\$0.00</b>                             |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      | \$19,018.89              | \$19,018.89                               |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB |                          | (\$19,018.89)                             |
|  |  |                          | \$0.00                                    |
| 3/29/24  | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      | \$7,716.74               | \$7,716.74                                |
| 3/29/24  | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      | \$135,405.98             | \$143,122.72                              |
| 3/29/24  | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     |                          | (\$7,716.74)                              |
|  |  |                          | \$135,405.98                              |
| 3/29/24  | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     |                          | (\$135,405.98)                            |
|  |  |                          | \$0.00                                    |
| 3/31/24  | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      | \$9,977.70               | \$9,977.70                                |
| 3/31/24  | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  |                          | (\$9,977.70)                              |
|  |  |                          | \$0.00                                    |
|  |  | <b>Ending Balance</b>    | <b>\$172,119.31 (\$172,119.31) \$0.00</b> |
| <b>685-00-00-4125 INT ON DEL TAX-RE 50 PR</b>                    |  | <b>Beginning Balance</b> | <b>\$0.00</b>                             |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      | \$1.93                   | \$1.93                                    |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB |                          | (\$1.93)                                  |
|  |  |                          | \$0.00                                    |
|  |  | <b>Ending Balance</b>    | <b>\$1.93 (\$1.93) \$0.00</b>             |
| <b>685-00-00-5135 TREASURERS FEES-RE 50 PR</b>                   |  | <b>Beginning Balance</b> | <b>\$0.00</b>                             |
| 3/28/24  | JE 7131 / UNDO TRANSFER FOR 3/20/24 / BOB                      |                          | (\$47.55)                                 |
|  |  |                          | (\$47.55)                                 |
| 3/28/24  | JE 7116 / RE 50 ADJUSTMENTS FOR MID-MONTH ENDING 3/20/24 / BOB | \$47.55                  | \$0.00                                    |
| 3/29/24  | JE 7129 / UNDO TRANSFER FOR 1/31/24 / BOB                      |                          | (\$19.29)                                 |
|  |  |                          | (\$19.29)                                 |
| 3/29/24  | JE 7130 / UNDO TRANSFER FOR 2/29/24 / BOB                      |                          | (\$338.50)                                |
|  |  |                          | (\$357.79)                                |
| 3/29/24  | JE 7114 / RE 50 ADJUSTMENTS FOR MONTH ENDING 1/31/24 / BOB     | \$19.29                  | (\$338.50)                                |
| 3/29/24  | JE 7115 / RE 50 ADJUSTMENTS FOR MONTH ENDING 2/29/24 / BOB     | \$338.50                 | \$0.00                                    |
| 3/31/24  | JE 7132 / UNDO TRANSFER FOR 3/31/24 / BOB                      |                          | (\$24.94)                                 |
|  |  |                          | (\$24.94)                                 |
| 3/31/24  | JE 7125 / RE 50 ADJUSTMENTS FOR 3/21 - 3/31/24 (4/1/24) / BOB  | \$24.94                  | \$0.00                                    |
|  |  | <b>Ending Balance</b>    | <b>\$430.28 (\$430.28) \$0.00</b>         |
|  | <b>RE 50 PROGRAM RESERVE</b>                                   | <b>Starting Balance</b>  | <b>\$0.00</b>                             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>                             |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 710 BRUSH RURAL FIRE DISTRICT

|  |  |                          |                                 |                      |
|--|--|--------------------------|---------------------------------|----------------------|
| <b>710-00-00-1100 DUE FROM TREASURER-BFD</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$26,716.02</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$26,716.02)                   | \$0.00               |
| 3/20/24  | distribution                               | \$4,780.07               |                                 | \$4,780.07           |
| 3/21/24  | fund collection                            | \$585.43                 |                                 | \$5,365.50           |
| 3/21/24  | fund collection                            | \$120.63                 |                                 | \$5,486.13           |
| 3/21/24  | fund collection                            | \$1.45                   |                                 | \$5,487.58           |
| 3/31/24  | distribution                               | \$2,093.32               |                                 | \$7,580.90           |
|  |  | <b>Ending Balance</b>    | <b>\$7,580.90 (\$26,716.02)</b> | <b>\$7,580.90</b>    |
| <b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$30,964.95)</b> |
| 3/20/24  | distribution                               |                          | (\$4,876.94)                    | (\$35,841.89)        |
| 3/31/24  | distribution                               |                          | (\$2,136.03)                    | (\$37,977.92)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$7,012.97)</b>      | <b>(\$37,977.92)</b> |
| <b>710-00-00-4120 S O TAX-BFD</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$1,242.87)</b>  |
| 3/21/24  | fund collection                            |                          | (\$585.43)                      | (\$1,828.30)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$585.43)</b>        | <b>(\$1,828.30)</b>  |
| <b>710-00-00-4121 S O CLASS A-BFD</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$208.33)</b>    |
| 3/21/24  | fund collection                            |                          | (\$120.63)                      | (\$328.96)           |
| 3/21/24  | fund collection                            |                          | (\$1.45)                        | (\$330.41)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$122.08)</b>        | <b>(\$330.41)</b>    |
| <b>710-00-00-4125 INT ON DEL TAX-BFD</b>       |  | <b>Beginning Balance</b> |                                 | <b>\$0.00</b>        |
| 3/20/24  | distribution                               |                          | (\$0.69)                        | (\$0.69)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.69)</b>          | <b>(\$0.69)</b>      |
| <b>710-00-00-5110 REMITTANCE-BFD</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$5,792.35</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$26,716.02              |                                 | \$32,508.37          |
|  |  | <b>Ending Balance</b>    | <b>\$26,716.02 \$0.00</b>       | <b>\$32,508.37</b>   |
| <b>710-00-00-5135 TREASURERS FEES-BFD</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$619.31</b>      |
| 3/20/24  | distribution                               | \$97.56                  |                                 | \$716.87             |
| 3/31/24  | distribution                               | \$42.71                  |                                 | \$759.58             |
|  |  | <b>Ending Balance</b>    | <b>\$140.27 \$0.00</b>          | <b>\$759.58</b>      |
| <b>BRUSH RURAL FIRE DISTRICT</b>               |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |

## Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

### Fund 720 FT MORGAN RURAL FIRE DIST

|  |  |                          |                                  |                       |
|--|--|--------------------------|----------------------------------|-----------------------|
| <b>720-00-00-1100 DUE FROM TREASURER-MFD</b>   |  | <b>Beginning Balance</b> |                                  | <b>\$83,020.72</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$83,020.72)                    | \$0.00                |
| 3/20/24  | distribution                               | \$13,011.73              |                                  | \$13,011.73           |
| 3/21/24  | fund collection                            | \$2,202.39               |                                  | \$15,214.12           |
| 3/21/24  | fund collection                            | \$453.81                 |                                  | \$15,667.93           |
| 3/21/24  | fund collection                            | \$5.46                   |                                  | \$15,673.39           |
| 3/31/24  | distribution                               | \$6,512.34               |                                  | \$22,185.73           |
|  |  | <b>Ending Balance</b>    | <b>\$22,185.73 (\$83,020.72)</b> | <b>\$22,185.73</b>    |
| <b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b> |  | <b>Beginning Balance</b> |                                  | <b>(\$91,063.96)</b>  |
| 3/20/24  | distribution                               |                          | (\$13,276.10)                    | (\$104,340.06)        |
| 3/31/24  | distribution                               |                          | (\$6,645.25)                     | (\$110,985.31)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$19,921.35)</b>      | <b>(\$110,985.31)</b> |
| <b>720-00-00-4120 S O TAX-MFD</b>              |  | <b>Beginning Balance</b> |                                  | <b>(\$4,658.59)</b>   |
| 3/21/24  | fund collection                            |                          | (\$2,202.39)                     | (\$6,860.98)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,202.39)</b>       | <b>(\$6,860.98)</b>   |
| <b>720-00-00-4121 S O CLASS A-MFD</b>          |  | <b>Beginning Balance</b> |                                  | <b>(\$780.54)</b>     |
| 3/21/24  | fund collection                            |                          | (\$453.81)                       | (\$1,234.35)          |
| 3/21/24  | fund collection                            |                          | (\$5.46)                         | (\$1,239.81)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$459.27)</b>         | <b>(\$1,239.81)</b>   |
| <b>720-00-00-4125 INT ON DEL TAX-MFD</b>       |  | <b>Beginning Balance</b> |                                  | <b>\$0.05</b>         |
| 3/20/24  | distribution                               |                          | (\$1.18)                         | (\$1.13)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.18)</b>           | <b>(\$1.13)</b>       |
| <b>720-00-00-5110 REMITTANCE-MFD</b>           |  | <b>Beginning Balance</b> |                                  | <b>\$14,311.43</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$83,020.72              |                                  | \$97,332.15           |
|  |  | <b>Ending Balance</b>    | <b>\$83,020.72 \$0.00</b>        | <b>\$97,332.15</b>    |
| <b>720-00-00-5135 TREASURERS FEES-MFD</b>      |  | <b>Beginning Balance</b> |                                  | <b>\$1,821.00</b>     |
| 3/20/24  | distribution                               | \$265.55                 |                                  | \$2,086.55            |
| 3/31/24  | distribution                               | \$132.91                 |                                  | \$2,219.46            |
|  |  | <b>Ending Balance</b>    | <b>\$398.46 \$0.00</b>           | <b>\$2,219.46</b>     |
| <b>FT MORGAN RURAL FIRE DIST</b>               |  | <b>Starting Balance</b>  |                                  | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                  | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

|  |  |                          |                    |                      |
|--|--|--------------------------|--------------------|----------------------|
| <b>730-00-00-1100 DUE FROM TREASURER-HFD</b>   |  | <b>Beginning Balance</b> |                    | <b>\$45,806.95</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$45,806.95)      | \$0.00               |
| 3/20/24  | distribution                               | \$4,632.41               |                    | \$4,632.41           |
| 3/21/24  | fund collection                            | \$1,063.50               |                    | \$5,695.91           |
| 3/21/24  | fund collection                            | \$219.14                 |                    | \$5,915.05           |
| 3/21/24  | fund collection                            | \$2.64                   |                    | \$5,917.69           |
| 3/31/24  | distribution                               | \$1,076.78               |                    | \$6,994.47           |
|  |  | <b>Ending Balance</b>    | <b>\$6,994.47</b>  | <b>(\$45,806.95)</b> |
|  |  |                          |                    | <b>\$6,994.47</b>    |
| <b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b> |  | <b>Beginning Balance</b> |                    | <b>(\$48,774.19)</b> |
| 3/20/24  | distribution                               |                          | (\$4,726.91)       | (\$53,501.10)        |
| 3/31/24  | distribution                               |                          | (\$1,098.74)       | (\$54,599.84)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5,825.65)</b>  |
|  |  |                          |                    | <b>(\$54,599.84)</b> |
| <b>730-00-00-4120 S O TAX-HFD</b>              |  | <b>Beginning Balance</b> |                    | <b>(\$2,286.08)</b>  |
| 3/21/24  | fund collection                            |                          | (\$1,063.50)       | (\$3,349.58)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,063.50)</b>  |
|  |  |                          |                    | <b>(\$3,349.58)</b>  |
| <b>730-00-00-4121 S O CLASS A-HFD</b>          |  | <b>Beginning Balance</b> |                    | <b>(\$383.79)</b>    |
| 3/21/24  | fund collection                            |                          | (\$219.14)         | (\$602.93)           |
| 3/21/24  | fund collection                            |                          | (\$2.64)           | (\$605.57)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$221.78)</b>    |
|  |  |                          |                    | <b>(\$605.57)</b>    |
| <b>730-00-00-4125 INT ON DEL TAX-HFD</b>       |  | <b>Beginning Balance</b> |                    | <b>\$0.00</b>        |
| 3/20/24  | distribution                               |                          | (\$0.04)           | (\$0.04)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$0.04)</b>      |
|  |  |                          |                    | <b>(\$0.04)</b>      |
| <b>730-00-00-5110 REMITTANCE-HFD</b>           |  | <b>Beginning Balance</b> |                    | <b>\$5,991.38</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$45,806.95              |                    | \$51,798.33          |
|  |  | <b>Ending Balance</b>    | <b>\$45,806.95</b> | <b>\$0.00</b>        |
|  |  |                          |                    | <b>\$51,798.33</b>   |
| <b>730-00-00-5135 TREASURERS FEES-HFD</b>      |  | <b>Beginning Balance</b> |                    | <b>\$975.48</b>      |
| 3/20/24  | distribution                               | \$94.54                  |                    | \$1,070.02           |
| 3/31/24  | distribution                               | \$21.96                  |                    | \$1,091.98           |
|  |  | <b>Ending Balance</b>    | <b>\$116.50</b>    | <b>\$0.00</b>        |
|  |  |                          |                    | <b>\$1,091.98</b>    |
| <b>HILLROSE RURAL FIRE DIST</b>                |  | <b>Starting Balance</b>  |                    | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                    | <b>\$0.00</b>        |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

|  |  |                          |                                   |                       |
|--|--|--------------------------|-----------------------------------|-----------------------|
| <b>740-00-00-1100 DUE FROM TREASURER-WFD</b>   |  | <b>Beginning Balance</b> |                                   | <b>\$166,073.12</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$166,073.12)                    | \$0.00                |
| 3/20/24  | distribution                               | \$24,118.73              |                                   | \$24,118.73           |
| 3/21/24  | fund collection                            | \$3,411.90               |                                   | \$27,530.63           |
| 3/21/24  | fund collection                            | \$703.04                 |                                   | \$28,233.67           |
| 3/21/24  | fund collection                            | \$8.47                   |                                   | \$28,242.14           |
| 3/31/24  | distribution                               | \$11,538.23              |                                   | \$39,780.37           |
|  |  | <b>Ending Balance</b>    | <b>\$39,780.37 (\$166,073.12)</b> | <b>\$39,780.37</b>    |
| <b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$178,257.56)</b> |
| 3/20/24  | distribution                               |                          | (\$24,608.07)                     | (\$202,865.63)        |
| 3/31/24  | distribution                               |                          | (\$11,773.71)                     | (\$214,639.34)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$36,381.78)</b>       | <b>(\$214,639.34)</b> |
| <b>740-00-00-4120 S O TAX-WFD</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$7,110.47)</b>   |
| 3/21/24  | fund collection                            |                          | (\$3,411.90)                      | (\$10,522.37)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$3,411.90)</b>        | <b>(\$10,522.37)</b>  |
| <b>740-00-00-4121 S O CLASS A-WFD</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$1,189.14)</b>   |
| 3/21/24  | fund collection                            |                          | (\$703.04)                        | (\$1,892.18)          |
| 3/21/24  | fund collection                            |                          | (\$8.47)                          | (\$1,900.65)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$711.51)</b>          | <b>(\$1,900.65)</b>   |
| <b>740-00-00-4125 INT ON DEL TAX-WFD</b>       |  | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                               |                          | (\$2.87)                          | (\$2.87)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2.87)</b>            | <b>(\$2.87)</b>       |
| <b>740-00-00-5110 REMITTANCE-WFD</b>           |  | <b>Beginning Balance</b> |                                   | <b>\$20,979.16</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$166,073.12             |                                   | \$187,052.28          |
|  |  | <b>Ending Balance</b>    | <b>\$166,073.12 \$0.00</b>        | <b>\$187,052.28</b>   |
| <b>740-00-00-5135 TREASURERS FEES-WFD</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$3,565.48</b>     |
| 3/20/24  | distribution                               | \$492.21                 |                                   | \$4,057.69            |
| 3/31/24  | distribution                               | \$235.48                 |                                   | \$4,293.17            |
|  |  | <b>Ending Balance</b>    | <b>\$727.69 \$0.00</b>            | <b>\$4,293.17</b>     |
| <b>WIGGINS RURAL FIRE DIST</b>                 |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 750 RAYMER-STONEHAM FIRE DIST

|  |  |                          |                                 |                      |
|--|--|--------------------------|---------------------------------|----------------------|
| <b>750-00-00-1100 DUE FROM TREASURER-RFD</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$14,281.77</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$14,281.77)                   | \$0.00               |
| 3/20/24  | distribution                               | \$1,937.97               |                                 | \$1,937.97           |
| 3/21/24  | fund collection                            | \$203.06                 |                                 | \$2,141.03           |
| 3/21/24  | fund collection                            | \$41.84                  |                                 | \$2,182.87           |
| 3/21/24  | fund collection                            | \$0.50                   |                                 | \$2,183.37           |
| 3/31/24  | distribution                               | \$381.74                 |                                 | \$2,565.11           |
|  |  | <b>Ending Balance</b>    | <b>\$2,565.11 (\$14,281.77)</b> | <b>\$2,565.11</b>    |
| <b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$14,422.01)</b> |
| 3/20/24  | distribution                               |                          | (\$1,977.14)                    | (\$16,399.15)        |
| 3/31/24  | distribution                               |                          | (\$389.54)                      | (\$16,788.69)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$2,366.68)</b>      | <b>(\$16,788.69)</b> |
| <b>750-00-00-4120 S O TAX-RFD</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$441.99)</b>    |
| 3/21/24  | fund collection                            |                          | (\$203.06)                      | (\$645.05)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$203.06)</b>        | <b>(\$645.05)</b>    |
| <b>750-00-00-4121 S O CLASS A-RFD</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$74.32)</b>     |
| 3/21/24  | fund collection                            |                          | (\$41.84)                       | (\$116.16)           |
| 3/21/24  | fund collection                            |                          | (\$0.50)                        | (\$116.66)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$42.34)</b>         | <b>(\$116.66)</b>    |
| <b>750-00-00-4125 INT ON DEL TAX-RFD</b>       |  | <b>Beginning Balance</b> |                                 | <b>\$0.00</b>        |
| 3/20/24  | distribution                               |                          | (\$0.39)                        | (\$0.39)             |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.39)</b>          | <b>(\$0.39)</b>      |
| <b>750-00-00-5110 REMITTANCE-RFD</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$629.37</b>      |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$14,281.77              |                                 | \$14,911.14          |
|  |  | <b>Ending Balance</b>    | <b>\$14,281.77 \$0.00</b>       | <b>\$14,911.14</b>   |
| <b>750-00-00-5135 TREASURERS FEES-RFD</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$288.44</b>      |
| 3/20/24  | distribution                               | \$39.56                  |                                 | \$328.00             |
| 3/31/24  | distribution                               | \$7.80                   |                                 | \$335.80             |
|  |  | <b>Ending Balance</b>    | <b>\$47.36 \$0.00</b>           | <b>\$335.80</b>      |
| <b>RAYMER-STONEHAM FIRE DIST</b>               |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |



# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 810 AIMS COLLEGE

|   |  |                          |               |                 |
|---|--|--------------------------|---------------|-----------------|
| <b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>   |  | <b>Beginning Balance</b> |               | <b>\$2.27</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$2.27)      | \$0.00          |
| 3/20/24   | distribution                               | \$0.13                   |               | \$0.13          |
| 3/21/24   | fund collection                            | \$0.65                   |               | \$0.78          |
| 3/21/24   | fund collection                            | \$0.13                   |               | \$0.91          |
|   |  | <b>Ending Balance</b>    | <b>\$0.91</b> | <b>(\$2.27)</b> |
|   |  |                          |               | <b>\$0.91</b>   |
| <b>810-00-00-4110 CURRENT PROPERTY TAX-AIMS</b> |  | <b>Beginning Balance</b> |               | <b>(\$1.39)</b> |
| 3/20/24   | distribution                               |                          | (\$0.13)      | (\$1.52)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.13)</b> |
|   |  |                          |               | <b>(\$1.52)</b> |
| <b>810-00-00-4120 S O TAX - AIMS</b>            |  | <b>Beginning Balance</b> |               | <b>(\$1.73)</b> |
| 3/21/24   | fund collection                            |                          | (\$0.65)      | (\$2.38)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.65)</b> |
|   |  |                          |               | <b>(\$2.38)</b> |
| <b>810-00-00-4121 S O CLASS A-AIMS</b>          |  | <b>Beginning Balance</b> |               | <b>(\$0.30)</b> |
| 3/21/24   | fund collection                            |                          | (\$0.13)      | (\$0.43)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.13)</b> |
|   |  |                          |               | <b>(\$0.43)</b> |
| <b>810-00-00-5110 REMITTANCE-AIMS</b>           |  | <b>Beginning Balance</b> |               | <b>\$2.37</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$2.27                   |               | \$4.64          |
|   |  | <b>Ending Balance</b>    | <b>\$2.27</b> | <b>\$0.00</b>   |
|   |  |                          |               | <b>\$4.64</b>   |
|   | <b>AIMS COLLEGE</b>                        | <b>Starting Balance</b>  |               | <b>\$0.00</b>   |
|   |  | <b>Ending Balance</b>    |               | <b>\$0.00</b>   |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

|   |  |                          |                              |                     |
|---|--|--------------------------|------------------------------|---------------------|
| <b>820-00-00-1100 DUE FROM TREASURER-SS</b>   |  | <b>Beginning Balance</b> |                              | <b>\$1,281.59</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$1,281.59)                 | \$0.00              |
| 3/20/24                                       | distribution                               | \$451.25                 |                              | \$451.25            |
| 3/21/24                                       | fund collection                            | \$23.29                  |                              | \$474.54            |
| 3/21/24                                       | fund collection                            | \$4.80                   |                              | \$479.34            |
| 3/21/24                                       | fund collection                            | \$0.06                   |                              | \$479.40            |
| 3/31/24                                       | distribution                               | \$18.21                  |                              | \$497.61            |
|   |  | <b>Ending Balance</b>    | <b>\$497.61 (\$1,281.59)</b> | <b>\$497.61</b>     |
| <b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b> |  | <b>Beginning Balance</b> |                              | <b>(\$1,408.58)</b> |
| 3/20/24                                       | distribution                               |                          | (\$460.41)                   | (\$1,868.99)        |
| 3/31/24                                       | distribution                               |                          | (\$18.58)                    | (\$1,887.57)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$478.99)</b>     | <b>(\$1,887.57)</b> |
| <b>820-00-00-4120 S O TAX-SS</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$50.74)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$23.29)                    | (\$74.03)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$23.29)</b>      | <b>(\$74.03)</b>    |
| <b>820-00-00-4121 S O CLASS A-SS</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$8.54)</b>     |
| 3/21/24                                       | fund collection                            |                          | (\$4.80)                     | (\$13.34)           |
| 3/21/24                                       | fund collection                            |                          | (\$0.06)                     | (\$13.40)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4.86)</b>       | <b>(\$13.40)</b>    |
| <b>820-00-00-4125 INT ON DEL TAX-SS</b>       |  | <b>Beginning Balance</b> |                              | <b>\$0.00</b>       |
| 3/20/24                                       | distribution                               |                          | (\$0.04)                     | (\$0.04)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$0.04)</b>       | <b>(\$0.04)</b>     |
| <b>820-00-00-5110 REMITTANCE-SS</b>           |  | <b>Beginning Balance</b> |                              | <b>\$188.13</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$1,281.59               |                              | \$1,469.72          |
|   |  | <b>Ending Balance</b>    | <b>\$1,281.59 \$0.00</b>     | <b>\$1,469.72</b>   |
| <b>820-00-00-5135 TREASURERS FEES-SS</b>      |  | <b>Beginning Balance</b> |                              | <b>\$28.17</b>      |
| 3/20/24                                       | distribution                               | \$9.20                   |                              | \$37.37             |
| 3/31/24                                       | distribution                               | \$0.37                   |                              | \$37.74             |
|   |  | <b>Ending Balance</b>    | <b>\$9.57 \$0.00</b>         | <b>\$37.74</b>      |
| <b>SNYDER SANITATION DISTRICT</b>             |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 821 SNYDER SAN DEL ASMTS

|  |  |                          |                   |                     |
|--|--|--------------------------|-------------------|---------------------|
| <b>821-00-00-1100 DUE FROM TREASURER-SSD</b> |  | <b>Beginning Balance</b> |                   | <b>\$1,413.62</b>   |
| 3/4/24                                       | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$1,413.62)      | \$0.00              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,413.62)</b> |
| <b>821-00-00-5110 REMITTANCE-SSD</b>         |  | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/4/24                                       | disbursement from 01/31/2024 to 02/29/2024 |                          | \$1,413.62        | \$1,413.62          |
|  |  | <b>Ending Balance</b>    | <b>\$1,413.62</b> | <b>\$0.00</b>       |
| <b>SNYDER SAN DEL ASMTS</b>                  |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|  |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 830 E MORGAN CO HOSPITAL

|  |  |                          |                                   |                       |
|--|--|--------------------------|-----------------------------------|-----------------------|
| <b>830-00-00-1100 DUE FROM TREASURER-BHD</b>   |  | <b>Beginning Balance</b> |                                   | <b>\$142,129.10</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$142,129.10)                    | \$0.00                |
| 3/20/24  | distribution                               | \$20,206.13              |                                   | \$20,206.13           |
| 3/21/24  | fund collection                            | \$6,361.58               |                                   | \$26,567.71           |
| 3/21/24  | fund collection                            | \$1,310.83               |                                   | \$27,878.54           |
| 3/21/24  | fund collection                            | \$15.79                  |                                   | \$27,894.33           |
| 3/31/24  | distribution                               | \$6,615.63               |                                   | \$34,509.96           |
|  |  | <b>Ending Balance</b>    | <b>\$34,509.96 (\$142,129.10)</b> | <b>\$34,509.96</b>    |
| <b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$147,385.62)</b> |
| 3/20/24  | distribution                               |                          | (\$20,615.67)                     | (\$168,001.29)        |
| 3/31/24  | distribution                               |                          | (\$6,747.32)                      | (\$174,748.61)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$27,362.99)</b>       | <b>(\$174,748.61)</b> |
| <b>830-00-00-4120 S O TAX-BHD</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$13,792.83)</b>  |
| 3/21/24  | fund collection                            |                          | (\$6,361.58)                      | (\$20,154.41)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6,361.58)</b>        | <b>(\$20,154.41)</b>  |
| <b>830-00-00-4121 S O CLASS A-BHD</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$2,317.93)</b>   |
| 3/21/24  | fund collection                            |                          | (\$1,310.83)                      | (\$3,628.76)          |
| 3/21/24  | fund collection                            |                          | (\$15.79)                         | (\$3,644.55)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1,326.62)</b>        | <b>(\$3,644.55)</b>   |
| <b>830-00-00-4125 INT ON DEL TAX-BHD</b>       |  | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24  | distribution                               |                          | (\$2.83)                          | (\$2.83)              |
| 3/31/24  | distribution                               |                          | (\$3.34)                          | (\$6.17)              |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6.17)</b>            | <b>(\$6.17)</b>       |
| <b>830-00-00-5110 REMITTANCE-BHD</b>           |  | <b>Beginning Balance</b> |                                   | <b>\$26,532.35</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$142,129.10             |                                   | \$168,661.45          |
|  |  | <b>Ending Balance</b>    | <b>\$142,129.10 \$0.00</b>        | <b>\$168,661.45</b>   |
| <b>830-00-00-5135 TREASURERS FEES-BHD</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$2,947.75</b>     |
| 3/20/24  | distribution                               | \$412.37                 |                                   | \$3,360.12            |
| 3/31/24  | distribution                               | \$135.03                 |                                   | \$3,495.15            |
|  |  | <b>Ending Balance</b>    | <b>\$547.40 \$0.00</b>            | <b>\$3,495.15</b>     |
| <b>E MORGAN CO HOSPITAL</b>                    |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|  |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

|   |  |                          |                                   |                       |
|---|--|--------------------------|-----------------------------------|-----------------------|
| <b>840-00-00-1100 DUE FROM TREASURER-EL</b>   |  | <b>Beginning Balance</b> |                                   | <b>\$101,627.09</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$101,627.09)                    | \$0.00                |
| 3/20/24                                       | distribution                               | \$15,172.42              |                                   | \$15,172.42           |
| 3/21/24                                       | fund collection                            | \$4,748.29               |                                   | \$19,920.71           |
| 3/21/24                                       | fund collection                            | \$978.41                 |                                   | \$20,899.12           |
| 3/21/24                                       | fund collection                            | \$11.78                  |                                   | \$20,910.90           |
| 3/31/24                                       | distribution                               | \$5,051.48               |                                   | \$25,962.38           |
|   |  | <b>Ending Balance</b>    | <b>\$25,962.38 (\$101,627.09)</b> | <b>\$25,962.38</b>    |
| <b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b> |  | <b>Beginning Balance</b> |                                   | <b>(\$105,572.65)</b> |
| 3/20/24                                       | distribution                               |                          | (\$15,479.88)                     | (\$121,052.53)        |
| 3/31/24                                       | distribution                               |                          | (\$5,151.98)                      | (\$126,204.51)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$20,631.86)</b>       | <b>(\$126,204.51)</b> |
| <b>840-00-00-4120 S O TAX-EL</b>              |  | <b>Beginning Balance</b> |                                   | <b>(\$10,314.41)</b>  |
| 3/21/24                                       | fund collection                            |                          | (\$4,748.29)                      | (\$15,062.70)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4,748.29)</b>        | <b>(\$15,062.70)</b>  |
| <b>840-00-00-4121 S O CLASS A-EL</b>          |  | <b>Beginning Balance</b> |                                   | <b>(\$1,733.77)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$978.41)                        | (\$2,712.18)          |
| 3/21/24                                       | fund collection                            |                          | (\$11.78)                         | (\$2,723.96)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$990.19)</b>          | <b>(\$2,723.96)</b>   |
| <b>840-00-00-4125 INT ON DEL TAX-EL</b>       |  | <b>Beginning Balance</b> |                                   | <b>\$0.00</b>         |
| 3/20/24                                       | distribution                               |                          | (\$2.20)                          | (\$2.20)              |
| 3/31/24                                       | distribution                               |                          | (\$2.60)                          | (\$4.80)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$4.80)</b>            | <b>(\$4.80)</b>       |
| <b>840-00-00-5110 REMITTANCE-EL</b>           |  | <b>Beginning Balance</b> |                                   | <b>\$19,963.46</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$101,627.09             |                                   | \$121,590.55          |
|   |  | <b>Ending Balance</b>    | <b>\$101,627.09 \$0.00</b>        | <b>\$121,590.55</b>   |
| <b>840-00-00-5135 TREASURERS FEES-EL</b>      |  | <b>Beginning Balance</b> |                                   | <b>\$2,111.47</b>     |
| 3/20/24                                       | distribution                               | \$309.66                 |                                   | \$2,421.13            |
| 3/31/24                                       | distribution                               | \$103.10                 |                                   | \$2,524.23            |
|   |  | <b>Ending Balance</b>    | <b>\$412.76 \$0.00</b>            | <b>\$2,524.23</b>     |
| <b>E MORGAN CO LIBRARY</b>                    |  | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                                   | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 850 FT MORGAN PEST CONTROL

|   |  |                          |                   |                     |
|---|--|--------------------------|-------------------|---------------------|
| <b>850-00-00-1100 DUE FROM TREASURER-FP</b>   |  | <b>Beginning Balance</b> |                   | <b>\$6,933.16</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$6,933.16)      | \$0.00              |
| 3/20/24                                       | distribution                               | \$1,097.23               |                   | \$1,097.23          |
| 3/21/24                                       | fund collection                            | \$183.47                 |                   | \$1,280.70          |
| 3/21/24                                       | fund collection                            | \$37.81                  |                   | \$1,318.51          |
| 3/21/24                                       | fund collection                            | \$0.46                   |                   | \$1,318.97          |
| 3/31/24                                       | distribution                               | \$579.67                 |                   | \$1,898.64          |
|   |  | <b>Ending Balance</b>    | <b>\$1,898.64</b> | <b>(\$6,933.16)</b> |
| <b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b> |  | <b>Beginning Balance</b> |                   | <b>(\$7,548.07)</b> |
| 3/20/24                                       | distribution                               |                          | (\$1,119.50)      | (\$8,667.57)        |
| 3/31/24                                       | distribution                               |                          | (\$591.49)        | (\$9,259.06)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,710.99)</b> |
| <b>850-00-00-4120 S O TAX-FP</b>              |  | <b>Beginning Balance</b> |                   | <b>(\$395.61)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$183.47)        | (\$579.08)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$183.47)</b>   |
| <b>850-00-00-4121 S O CLASS A-FP</b>          |  | <b>Beginning Balance</b> |                   | <b>(\$66.43)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$37.81)         | (\$104.24)          |
| 3/21/24                                       | fund collection                            |                          | (\$0.46)          | (\$104.70)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$38.27)</b>    |
| <b>850-00-00-4125 INT ON DEL TAX-FP</b>       |  | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/20/24                                       | distribution                               |                          | (\$0.11)          | (\$0.11)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$0.11)</b>     |
| <b>850-00-00-5110 REMITTANCE-FP</b>           |  | <b>Beginning Balance</b> |                   | <b>\$1,156.71</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$6,933.16               |                   | \$8,089.87          |
|   |  | <b>Ending Balance</b>    | <b>\$6,933.16</b> | <b>\$0.00</b>       |
| <b>850-00-00-5135 TREASURERS FEES-FP</b>      |  | <b>Beginning Balance</b> |                   | <b>\$150.94</b>     |
| 3/20/24                                       | distribution                               | \$22.38                  |                   | \$173.32            |
| 3/31/24                                       | distribution                               | \$11.82                  |                   | \$185.14            |
|   |  | <b>Ending Balance</b>    | <b>\$34.20</b>    | <b>\$0.00</b>       |
| <b>FT MORGAN PEST CONTROL</b>                 |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 860 WIGGINS PEST CONTROL DIST

|   |  |                          |                   |                     |
|---|--|--------------------------|-------------------|---------------------|
| <b>860-00-00-1100 DUE FROM TREASURER-WP</b>   |  | <b>Beginning Balance</b> |                   | <b>\$7,332.14</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$7,332.14)      | \$0.00              |
| 3/20/24                                       | distribution                               | \$1,151.78               |                   | \$1,151.78          |
| 3/21/24                                       | fund collection                            | \$155.37                 |                   | \$1,307.15          |
| 3/21/24                                       | fund collection                            | \$32.01                  |                   | \$1,339.16          |
| 3/21/24                                       | fund collection                            | \$0.39                   |                   | \$1,339.55          |
| 3/31/24                                       | distribution                               | \$578.87                 |                   | \$1,918.42          |
|   |  | <b>Ending Balance</b>    | <b>\$1,918.42</b> | <b>(\$7,332.14)</b> |
| <b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b> |  | <b>Beginning Balance</b> |                   | <b>(\$7,683.79)</b> |
| 3/20/24                                       | distribution                               |                          | (\$1,175.16)      | (\$8,858.95)        |
| 3/31/24                                       | distribution                               |                          | (\$590.70)        | (\$9,449.65)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,765.86)</b> |
| <b>860-00-00-4120 S O TAX-WP</b>              |  | <b>Beginning Balance</b> |                   | <b>(\$332.16)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$155.37)        | (\$487.53)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$155.37)</b>   |
| <b>860-00-00-4121 S O CLASS A-WP</b>          |  | <b>Beginning Balance</b> |                   | <b>(\$55.72)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$32.01)         | (\$87.73)           |
| 3/21/24                                       | fund collection                            |                          | (\$0.39)          | (\$88.12)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$32.40)</b>    |
| <b>860-00-00-4125 INT ON DEL TAX-WP</b>       |  | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/20/24                                       | distribution                               |                          | (\$0.12)          | (\$0.12)            |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$0.12)</b>     |
| <b>860-00-00-5110 REMITTANCE-WP</b>           |  | <b>Beginning Balance</b> |                   | <b>\$779.15</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$7,332.14               |                   | \$8,111.29          |
|   |  | <b>Ending Balance</b>    | <b>\$7,332.14</b> | <b>\$0.00</b>       |
| <b>860-00-00-5135 TREASURERS FEES-WP</b>      |  | <b>Beginning Balance</b> |                   | <b>\$153.68</b>     |
| 3/20/24                                       | distribution                               | \$23.50                  |                   | \$177.18            |
| 3/31/24                                       | distribution                               | \$11.83                  |                   | \$189.01            |
|   |  | <b>Ending Balance</b>    | <b>\$35.33</b>    | <b>\$0.00</b>       |
| <b>WIGGINS PEST CONTROL DIST</b>              |  | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 870 BIJOU METROPOLITAN DIST

|  |  |                          |                |                  |
|--|--|--------------------------|----------------|------------------|
| <b>870-00-00-1100 DUE FROM TREASURER-BMD</b> |  | <b>Beginning Balance</b> |                | <b>\$32.72</b>   |
| 3/4/24                                       | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$32.72)      | \$0.00           |
| 3/21/24                                      | fund collection                            | \$23.53                  |                | \$23.53          |
| 3/21/24                                      | fund collection                            | \$4.85                   |                | \$28.38          |
| 3/21/24                                      | fund collection                            | \$0.06                   |                | \$28.44          |
|  |  | <b>Ending Balance</b>    | <b>\$28.44</b> | <b>(\$32.72)</b> |
|  |  |                          |                | <b>\$28.44</b>   |
| <b>870-00-00-4120 S O TAX-BMD</b>            |  | <b>Beginning Balance</b> |                | <b>(\$34.73)</b> |
| 3/21/24                                      | fund collection                            |                          | (\$23.53)      | (\$58.26)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>  | <b>(\$23.53)</b> |
|  |  |                          |                | <b>(\$58.26)</b> |
| <b>870-00-00-4121 S O CLASS A-BMD</b>        |  | <b>Beginning Balance</b> |                | <b>(\$5.51)</b>  |
| 3/21/24                                      | fund collection                            |                          | (\$4.85)       | (\$10.36)        |
| 3/21/24                                      | fund collection                            |                          | (\$0.06)       | (\$10.42)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00</b>  | <b>(\$4.91)</b>  |
|  |  |                          |                | <b>(\$10.42)</b> |
| <b>870-00-00-5110 REMITTANCE-BMD</b>         |  | <b>Beginning Balance</b> |                | <b>\$15.93</b>   |
| 3/4/24                                       | disbursement from 01/31/2024 to 02/29/2024 | \$32.72                  |                | \$48.65          |
|  |  | <b>Ending Balance</b>    | <b>\$32.72</b> | <b>\$0.00</b>    |
|  |  |                          |                | <b>\$48.65</b>   |
| <b>BIJOU METROPOLITAN DIST</b>               |  | <b>Starting Balance</b>  |                | <b>\$0.00</b>    |
|  |  | <b>Ending Balance</b>    |                | <b>\$0.00</b>    |



# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 880 ROBERTS 81 BUS IMPR DIST

|  |                 |                          |               |                 |
|--|-----------------|--------------------------|---------------|-----------------|
| <b>880-00-00-1100 DUE FROM TREASURER-RBI</b> |                 | <b>Beginning Balance</b> |               | <b>\$2.09</b>   |
| 3/21/24                                      | fund collection |                          | \$0.01        | \$2.10          |
|  |                 | <b>Ending Balance</b>    | <b>\$0.01</b> | <b>\$2.10</b>   |
| <b>880-00-00-4120 S O TAX-RBI</b>            |                 | <b>Beginning Balance</b> |               | <b>(\$0.02)</b> |
| 3/21/24                                      | fund collection |                          | (\$0.01)      | (\$0.03)        |
|  |                 | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.03)</b> |
| <b>ROBERTS 81 BUS IMPR DIST</b>              |                 | <b>Starting Balance</b>  |               | <b>\$0.00</b>   |
|  |                 | <b>Ending Balance</b>    |               | <b>\$0.00</b>   |

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# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 910 CENTRAL CO WATER CONS DIST

|   |  |                          |                              |                     |
|---|--|--------------------------|------------------------------|---------------------|
| <b>910-00-00-1100 DUE FROM TREASURER-CW</b>   |  | <b>Beginning Balance</b> |                              | <b>\$2,540.10</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$2,540.10)                 | \$0.00              |
| 3/20/24                                       | distribution                               | \$93.42                  |                              | \$93.42             |
| 3/21/24                                       | fund collection                            | \$50.90                  |                              | \$144.32            |
| 3/21/24                                       | fund collection                            | \$10.49                  |                              | \$154.81            |
| 3/21/24                                       | fund collection                            | \$0.13                   |                              | \$154.94            |
| 3/31/24                                       | distribution                               | \$142.37                 |                              | \$297.31            |
|   |  | <b>Ending Balance</b>    | <b>\$297.31 (\$2,540.10)</b> | <b>\$297.31</b>     |
| <b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b> |  | <b>Beginning Balance</b> |                              | <b>(\$2,626.84)</b> |
| 3/20/24                                       | distribution                               |                          | (\$95.32)                    | (\$2,722.16)        |
| 3/31/24                                       | distribution                               |                          | (\$145.27)                   | (\$2,867.43)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$240.59)</b>     | <b>(\$2,867.43)</b> |
| <b>910-00-00-4120 S O TAX-CW</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$112.88)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$50.90)                    | (\$163.78)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$50.90)</b>      | <b>(\$163.78)</b>   |
| <b>910-00-00-4121 S O CLASS A-CW</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$19.02)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$10.49)                    | (\$29.51)           |
| 3/21/24                                       | fund collection                            |                          | (\$0.13)                     | (\$29.64)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00 (\$10.62)</b>      | <b>(\$29.64)</b>    |
| <b>910-00-00-5110 REMITTANCE-CW</b>           |  | <b>Beginning Balance</b> |                              | <b>\$234.39</b>     |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$2,540.10               |                              | \$2,774.49          |
|   |  | <b>Ending Balance</b>    | <b>\$2,540.10 \$0.00</b>     | <b>\$2,774.49</b>   |
| <b>910-00-00-5135 TREASURERS FEES-CW</b>      |  | <b>Beginning Balance</b> |                              | <b>\$52.52</b>      |
| 3/20/24                                       | distribution                               | \$1.90                   |                              | \$54.42             |
| 3/31/24                                       | distribution                               | \$2.90                   |                              | \$57.32             |
|   |  | <b>Ending Balance</b>    | <b>\$4.80 \$0.00</b>         | <b>\$57.32</b>      |
| <b>CENTRAL CO WATER CONS DIST</b>             |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>       |
|   |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 911 CENTRAL CO WATER SUB DIST

|  |  |                          |                              |                     |
|--|--|--------------------------|------------------------------|---------------------|
| <b>911-00-00-1100 DUE FROM TREASURER-CWS</b>   |  | <b>Beginning Balance</b> |                              | <b>\$2,070.77</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$2,070.77)                 | \$0.00              |
| 3/20/24  | distribution                               | \$60.31                  |                              | \$60.31             |
| 3/21/24  | fund collection                            | \$47.23                  |                              | \$107.54            |
| 3/21/24  | fund collection                            | \$9.73                   |                              | \$117.27            |
| 3/21/24  | fund collection                            | \$0.12                   |                              | \$117.39            |
| 3/31/24  | distribution                               | \$206.85                 |                              | \$324.24            |
|  |  | <b>Ending Balance</b>    | <b>\$324.24 (\$2,070.77)</b> | <b>\$324.24</b>     |
| <b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b> |  | <b>Beginning Balance</b> |                              | <b>(\$2,086.34)</b> |
| 3/20/24  | distribution                               |                          | (\$61.54)                    | (\$2,147.88)        |
| 3/31/24  | distribution                               |                          | (\$211.07)                   | (\$2,358.95)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$272.61)</b>     | <b>(\$2,358.95)</b> |
| <b>911-00-00-4120 S O TAX-CWS</b>              |  | <b>Beginning Balance</b> |                              | <b>(\$106.48)</b>   |
| 3/21/24  | fund collection                            |                          | (\$47.23)                    | (\$153.71)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$47.23)</b>      | <b>(\$153.71)</b>   |
| <b>911-00-00-4121 S O CLASS A-CWS</b>          |  | <b>Beginning Balance</b> |                              | <b>(\$17.97)</b>    |
| 3/21/24  | fund collection                            |                          | (\$9.73)                     | (\$27.70)           |
| 3/21/24  | fund collection                            |                          | (\$0.12)                     | (\$27.82)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$9.85)</b>       | <b>(\$27.82)</b>    |
| <b>911-00-00-5110 REMITTANCE-CWS</b>           |  | <b>Beginning Balance</b> |                              | <b>\$163.95</b>     |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$2,070.77               |                              | \$2,234.72          |
|  |  | <b>Ending Balance</b>    | <b>\$2,070.77 \$0.00</b>     | <b>\$2,234.72</b>   |
| <b>911-00-00-5135 TREASURERS FEES-CWS</b>      |  | <b>Beginning Balance</b> |                              | <b>\$41.71</b>      |
| 3/20/24  | distribution                               | \$1.23                   |                              | \$42.94             |
| 3/31/24  | distribution                               | \$4.22                   |                              | \$47.16             |
|  |  | <b>Ending Balance</b>    | <b>\$5.45 \$0.00</b>         | <b>\$47.16</b>      |
| <b>CENTRAL CO WATER SUB DIST</b>               |  | <b>Starting Balance</b>  |                              | <b>\$0.00</b>       |
|  |  | <b>Ending Balance</b>    |                              | <b>\$0.00</b>       |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 912 CENTRAL CO WATER AUGMENT

|  |  |                          |                                 |                      |
|--|--|--------------------------|---------------------------------|----------------------|
| <b>912-00-00-1100 DUE FROM TREASURER-CWA</b>   |  | <b>Beginning Balance</b> |                                 | <b>\$11,533.22</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$11,533.22)                   | \$0.00               |
| 3/20/24  | distribution                               | \$809.53                 |                                 | \$809.53             |
| 3/21/24  | fund collection                            | \$204.16                 |                                 | \$1,013.69           |
| 3/21/24  | fund collection                            | \$42.07                  |                                 | \$1,055.76           |
| 3/21/24  | fund collection                            | \$0.51                   |                                 | \$1,056.27           |
| 3/31/24  | distribution                               | \$6.19                   |                                 | \$1,062.46           |
|  |  | <b>Ending Balance</b>    | <b>\$1,062.46 (\$11,533.22)</b> | <b>\$1,062.46</b>    |
| <b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b> |  | <b>Beginning Balance</b> |                                 | <b>(\$12,295.46)</b> |
| 3/20/24  | distribution                               |                          | (\$826.06)                      | (\$13,121.52)        |
| 3/31/24  | distribution                               |                          | (\$6.32)                        | (\$13,127.84)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$832.38)</b>        | <b>(\$13,127.84)</b> |
| <b>912-00-00-4120 S O TAX-CWA</b>              |  | <b>Beginning Balance</b> |                                 | <b>(\$406.31)</b>    |
| 3/21/24  | fund collection                            |                          | (\$204.16)                      | (\$610.47)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$204.16)</b>        | <b>(\$610.47)</b>    |
| <b>912-00-00-4121 S O CLASS A-CWA</b>          |  | <b>Beginning Balance</b> |                                 | <b>(\$67.54)</b>     |
| 3/21/24  | fund collection                            |                          | (\$42.07)                       | (\$109.61)           |
| 3/21/24  | fund collection                            |                          | (\$0.51)                        | (\$110.12)           |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$42.58)</b>         | <b>(\$110.12)</b>    |
| <b>912-00-00-5110 REMITTANCE-CWA</b>           |  | <b>Beginning Balance</b> |                                 | <b>\$1,202.34</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$11,533.22              |                                 | \$12,735.56          |
|  |  | <b>Ending Balance</b>    | <b>\$11,533.22 \$0.00</b>       | <b>\$12,735.56</b>   |
| <b>912-00-00-5135 TREASURERS FEES-CWA</b>      |  | <b>Beginning Balance</b> |                                 | <b>\$245.90</b>      |
| 3/20/24  | distribution                               | \$16.53                  |                                 | \$262.43             |
| 3/31/24  | distribution                               | \$0.13                   |                                 | \$262.56             |
|  |  | <b>Ending Balance</b>    | <b>\$16.66 \$0.00</b>           | <b>\$262.56</b>      |
| <b>CENTRAL CO WATER AUGMENT</b>                |  | <b>Starting Balance</b>  |                                 | <b>\$0.00</b>        |
|  |  | <b>Ending Balance</b>    |                                 | <b>\$0.00</b>        |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 920 LOWER S PLATTE WATER DIST

|   |  |                          |                    |                      |
|---|--|--------------------------|--------------------|----------------------|
| <b>920-00-00-1100 DUE FROM TREASURER-SP</b>   |  | <b>Beginning Balance</b> |                    | <b>\$92,625.14</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$92,625.14)      | \$0.00               |
| 3/20/24                                       | distribution                               | \$17,173.89              |                    | \$17,173.89          |
| 3/21/24                                       | fund collection                            | \$2,456.37               |                    | \$19,630.26          |
| 3/21/24                                       | fund collection                            | \$506.15                 |                    | \$20,136.41          |
| 3/21/24                                       | fund collection                            | \$6.10                   |                    | \$20,142.51          |
| 3/31/24                                       | distribution                               | \$4,055.58               |                    | \$24,198.09          |
| 3/31/24                                       | distribution                               |                          | (\$13.80)          | \$24,184.29          |
|   |  | <b>Ending Balance</b>    | <b>\$24,198.09</b> | <b>(\$92,638.94)</b> |
| <b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b> |  | <b>Beginning Balance</b> |                    | <b>(\$96,493.31)</b> |
| 3/20/24                                       | distribution                               |                          | (\$17,523.34)      | (\$114,016.65)       |
| 3/31/24                                       | distribution                               |                          | (\$4,137.47)       | (\$118,154.12)       |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$21,660.81)</b> |
| <b>920-00-00-4115 DEL PROPERTY TAX-SP</b>     |  | <b>Beginning Balance</b> |                    | <b>\$0.04</b>        |
| 3/31/24                                       | distribution                               | \$13.40                  |                    | \$13.44              |
|   |  | <b>Ending Balance</b>    | <b>\$13.40</b>     | <b>\$0.00</b>        |
| <b>920-00-00-4120 S O TAX-SP</b>              |  | <b>Beginning Balance</b> |                    | <b>(\$5,303.27)</b>  |
| 3/21/24                                       | fund collection                            |                          | (\$2,456.37)       | (\$7,759.64)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$2,456.37)</b>  |
| <b>920-00-00-4121 S O CLASS A-SP</b>          |  | <b>Beginning Balance</b> |                    | <b>(\$890.78)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$506.15)         | (\$1,396.93)         |
| 3/21/24                                       | fund collection                            |                          | (\$6.10)           | (\$1,403.03)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$512.25)</b>    |
| <b>920-00-00-4125 INT ON DEL TAX-SP</b>       |  | <b>Beginning Balance</b> |                    | <b>\$0.00</b>        |
| 3/20/24                                       | distribution                               |                          | (\$1.04)           | (\$1.04)             |
| 3/31/24                                       | distribution                               |                          | (\$0.87)           | (\$1.91)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1.91)</b>      |
| <b>920-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                    | <b>\$0.00</b>        |
| 3/31/24                                       | distribution                               | \$0.67                   |                    | \$0.67               |
|   |  | <b>Ending Balance</b>    | <b>\$0.67</b>      | <b>\$0.00</b>        |
| <b>920-00-00-5110 REMITTANCE-SP</b>           |  | <b>Beginning Balance</b> |                    | <b>\$11,237.62</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$92,625.14              |                    | \$103,862.76         |
|   |  | <b>Ending Balance</b>    | <b>\$92,625.14</b> | <b>\$0.00</b>        |
| <b>920-00-00-5135 TREASURERS FEES-SP</b>      |  | <b>Beginning Balance</b> |                    | <b>\$1,929.89</b>    |
| 3/20/24                                       | distribution                               | \$350.49                 |                    | \$2,280.38           |
| 3/31/24                                       | distribution                               | \$82.76                  |                    | \$2,363.14           |
| 3/31/24                                       | distribution                               |                          | (\$0.27)           | \$2,362.87           |
|   |  | <b>Ending Balance</b>    | <b>\$433.25</b>    | <b>(\$0.27)</b>      |
| <b>LOWER S PLATTE WATER DIST</b>              |  | <b>Starting Balance</b>  |                    | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                    | <b>\$0.00</b>        |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

|   |  |                          |                    |                      |
|---|--|--------------------------|--------------------|----------------------|
| <b>930-00-00-1100 DUE FROM TREASURER-QW</b>   |  | <b>Beginning Balance</b> |                    | <b>\$43,060.70</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$43,060.70)      | \$0.00               |
| 3/20/24                                       | distribution                               | \$7,666.80               |                    | \$7,666.80           |
| 3/21/24                                       | fund collection                            | \$1,138.01               |                    | \$8,804.81           |
| 3/21/24                                       | fund collection                            | \$234.49                 |                    | \$9,039.30           |
| 3/21/24                                       | fund collection                            | \$2.82                   |                    | \$9,042.12           |
| 3/31/24                                       | distribution                               | \$2,882.31               |                    | \$11,924.43          |
|   |  | <b>Ending Balance</b>    | <b>\$11,924.43</b> | <b>(\$43,060.70)</b> |
| <b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b> |  | <b>Beginning Balance</b> |                    | <b>(\$47,077.06)</b> |
| 3/20/24                                       | distribution                               |                          | (\$7,822.58)       | (\$54,899.64)        |
| 3/31/24                                       | distribution                               |                          | (\$2,941.15)       | (\$57,840.79)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$10,763.73)</b> |
| <b>930-00-00-4120 S O TAX-QW</b>              |  | <b>Beginning Balance</b> |                    | <b>(\$2,420.73)</b>  |
| 3/21/24                                       | fund collection                            |                          | (\$1,138.01)       | (\$3,558.74)         |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,138.01)</b>  |
| <b>930-00-00-4121 S O CLASS A-QW</b>          |  | <b>Beginning Balance</b> |                    | <b>(\$405.87)</b>    |
| 3/21/24                                       | fund collection                            |                          | (\$234.49)         | (\$640.36)           |
| 3/21/24                                       | fund collection                            |                          | (\$2.82)           | (\$643.18)           |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$237.31)</b>    |
| <b>930-00-00-4125 INT ON DEL TAX-QW</b>       |  | <b>Beginning Balance</b> |                    | <b>\$0.01</b>        |
| 3/20/24                                       | distribution                               |                          | (\$0.69)           | (\$0.68)             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$0.69)</b>      |
| <b>930-00-00-5110 REMITTANCE-QW</b>           |  | <b>Beginning Balance</b> |                    | <b>\$7,297.47</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$43,060.70              |                    | \$50,358.17          |
|   |  | <b>Ending Balance</b>    | <b>\$43,060.70</b> | <b>\$0.00</b>        |
| <b>930-00-00-5135 TREASURERS FEES-QW</b>      |  | <b>Beginning Balance</b> |                    | <b>\$941.50</b>      |
| 3/20/24                                       | distribution                               | \$156.47                 |                    | \$1,097.97           |
| 3/31/24                                       | distribution                               | \$58.84                  |                    | \$1,156.81           |
|   |  | <b>Ending Balance</b>    | <b>\$215.31</b>    | <b>\$0.00</b>        |
| <b>MORGAN CNTY QUALITY WATER</b>              |  | <b>Starting Balance</b>  |                    | <b>\$0.00</b>        |
|   |  | <b>Ending Balance</b>    |                    | <b>\$0.00</b>        |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

|   |  |                          |                     |                       |
|---|--|--------------------------|---------------------|-----------------------|
| <b>940-00-00-1100 DUE FROM TREASURER-CD</b>   |  | <b>Beginning Balance</b> |                     | <b>\$113,558.35</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$113,558.35)      | \$0.00                |
| 3/20/24                                       | distribution                               | \$19,942.00              |                     | \$19,942.00           |
| 3/21/24                                       | fund collection                            | \$3,044.70               |                     | \$22,986.70           |
| 3/21/24                                       | fund collection                            | \$627.37                 |                     | \$23,614.07           |
| 3/21/24                                       | fund collection                            | \$7.55                   |                     | \$23,621.62           |
| 3/31/24                                       | distribution                               | \$5,513.14               |                     | \$29,134.76           |
| 3/31/24                                       | distribution                               |                          | (\$13.80)           | \$29,120.96           |
|   |  | <b>Ending Balance</b>    | <b>\$29,134.76</b>  | <b>(\$113,572.15)</b> |
| <b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b> |  | <b>Beginning Balance</b> |                     | <b>(\$119,792.88)</b> |
| 3/20/24                                       | distribution                               |                          | (\$20,347.49)       | (\$140,140.37)        |
| 3/31/24                                       | distribution                               |                          | (\$5,624.75)        | (\$145,765.12)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$25,972.24)</b>  |
| <b>940-00-00-4115 DEL PROPERTY TAX-CD</b>     |  | <b>Beginning Balance</b> |                     | <b>\$3.95</b>         |
| 3/31/24                                       | distribution                               | \$13.40                  |                     | \$17.35               |
|   |  | <b>Ending Balance</b>    | <b>\$13.40</b>      | <b>\$0.00</b>         |
| <b>940-00-00-4120 S O TAX-CD</b>              |  | <b>Beginning Balance</b> |                     | <b>(\$6,486.84)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$3,044.70)        | (\$9,531.54)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$3,044.70)</b>   |
| <b>940-00-00-4121 S O CLASS A-CD</b>          |  | <b>Beginning Balance</b> |                     | <b>(\$1,087.82)</b>   |
| 3/21/24                                       | fund collection                            |                          | (\$627.37)          | (\$1,715.19)          |
| 3/21/24                                       | fund collection                            |                          | (\$7.55)            | (\$1,722.74)          |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$634.92)</b>     |
| <b>940-00-00-4125 INT ON DEL TAX-CD</b>       |  | <b>Beginning Balance</b> |                     | <b>\$0.02</b>         |
| 3/20/24                                       | distribution                               |                          | (\$1.49)            | (\$1.47)              |
| 3/31/24                                       | distribution                               |                          | (\$0.88)            | (\$2.35)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2.37)</b>       |
| <b>940-00-00-4126 DEL INT ON DEL TAX</b>      |  | <b>Beginning Balance</b> |                     | <b>(\$1.43)</b>       |
| 3/31/24                                       | distribution                               | \$0.67                   |                     | (\$0.76)              |
|   |  | <b>Ending Balance</b>    | <b>\$0.67</b>       | <b>\$0.00</b>         |
| <b>940-00-00-5110 REMITTANCE-CD</b>           |  | <b>Beginning Balance</b> |                     | <b>\$15,155.92</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$113,558.35             |                     | \$128,714.27          |
|   |  | <b>Ending Balance</b>    | <b>\$113,558.35</b> | <b>\$0.00</b>         |
| <b>940-00-00-5135 TREASURERS FEES-CD</b>      |  | <b>Beginning Balance</b> |                     | <b>\$2,395.79</b>     |
| 3/20/24                                       | distribution                               | \$406.98                 |                     | \$2,802.77            |
| 3/31/24                                       | distribution                               | \$112.49                 |                     | \$2,915.26            |
| 3/31/24                                       | distribution                               |                          | (\$0.27)            | \$2,914.99            |
|   |  | <b>Ending Balance</b>    | <b>\$519.47</b>     | <b>(\$0.27)</b>       |
| <b>NORTHERN CO WATER DIST</b>                 |  | <b>Starting Balance</b>  |                     | <b>\$0.00</b>         |
|   |  | <b>Ending Balance</b>    |                     | <b>\$0.00</b>         |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990

## Fund 950 N KIOWA BIJOU MANAGEMENT

|  |  |                          |                           |                   |
|--|--|--------------------------|---------------------------|-------------------|
| <b>950-00-00-1100 DUE FROM TREASURER-KB MGMT</b>   |  | <b>Beginning Balance</b> |                           | <b>\$340.19</b>   |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$340.19)                | \$0.00            |
| 3/20/24  | distribution                               | \$50.38                  |                           | \$50.38           |
| 3/21/24  | fund collection                            | \$6.94                   |                           | \$57.32           |
| 3/21/24  | fund collection                            | \$1.43                   |                           | \$58.75           |
| 3/21/24  | fund collection                            | \$0.02                   |                           | \$58.77           |
| 3/31/24  | distribution                               | \$23.87                  |                           | \$82.64           |
|  |  | <b>Ending Balance</b>    | <b>\$82.64 (\$340.19)</b> | <b>\$82.64</b>    |
| <b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b> |  | <b>Beginning Balance</b> |                           | <b>(\$354.76)</b> |
| 3/20/24  | distribution                               |                          | (\$51.39)                 | (\$406.15)        |
| 3/31/24  | distribution                               |                          | (\$24.37)                 | (\$430.52)        |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$75.76)</b>   | <b>(\$430.52)</b> |
| <b>950-00-00-4120 SO TAX-KB MGMT</b>               |  | <b>Beginning Balance</b> |                           | <b>(\$15.59)</b>  |
| 3/21/24  | fund collection                            |                          | (\$6.94)                  | (\$22.53)         |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$6.94)</b>    | <b>(\$22.53)</b>  |
| <b>950-00-00-4121 SO CLASS A-KB MGMT</b>           |  | <b>Beginning Balance</b> |                           | <b>(\$2.62)</b>   |
| 3/21/24  | fund collection                            |                          | (\$1.43)                  | (\$4.05)          |
| 3/21/24  | fund collection                            |                          | (\$0.02)                  | (\$4.07)          |
|  |  | <b>Ending Balance</b>    | <b>\$0.00 (\$1.45)</b>    | <b>(\$4.07)</b>   |
| <b>950-00-00-5110 REMITTANCE-KB MGMT</b>           |  | <b>Beginning Balance</b> |                           | <b>\$35.27</b>    |
| 3/4/24   | disbursement from 01/31/2024 to 02/29/2024 | \$340.19                 |                           | \$375.46          |
|  |  | <b>Ending Balance</b>    | <b>\$340.19 \$0.00</b>    | <b>\$375.46</b>   |
| <b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>      |  | <b>Beginning Balance</b> |                           | <b>\$7.09</b>     |
| 3/20/24  | distribution                               | \$1.01                   |                           | \$8.10            |
| 3/31/24  | distribution                               | \$0.50                   |                           | \$8.60            |
|  |  | <b>Ending Balance</b>    | <b>\$1.51 \$0.00</b>      | <b>\$8.60</b>     |
| <b>N KIOWA BIJOU MANAGEMENT</b>                    |  | <b>Starting Balance</b>  |                           | <b>\$0.00</b>     |
|  |  | <b>Ending Balance</b>    |                           | <b>\$0.00</b>     |



# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 951 N KIOWA BIJOU WELL ASSMT

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

3/4/24 disbursement from 01/31/2024 to 02/29/2024  
 3/20/24 distribution  
 3/31/24 distribution

|                          |                   |                     |                   |
|--------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Balance</b> |                   |                     | <b>\$2,190.30</b> |
|                          |                   | (\$2,190.30)        | \$0.00            |
|                          | \$1,146.60        |                     | \$1,146.60        |
|                          | \$705.60          |                     | \$1,852.20        |
| <b>Ending Balance</b>    | <b>\$1,852.20</b> | <b>(\$2,190.30)</b> | <b>\$1,852.20</b> |

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

3/20/24 distribution  
 3/31/24 distribution

|                          |               |                     |                     |
|--------------------------|---------------|---------------------|---------------------|
| <b>Beginning Balance</b> |               |                     | <b>(\$2,775.00)</b> |
|                          |               | (\$1,170.00)        | (\$3,945.00)        |
|                          |               | (\$720.00)          | (\$4,665.00)        |
| <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$1,890.00)</b> | <b>(\$4,665.00)</b> |

### 951-00-00-5110 REMITTANCE-KB WELLS

3/4/24 disbursement from 01/31/2024 to 02/29/2024

|                          |                   |               |                   |
|--------------------------|-------------------|---------------|-------------------|
| <b>Beginning Balance</b> |                   |               | <b>\$529.20</b>   |
|                          | \$2,190.30        |               | \$2,719.50        |
| <b>Ending Balance</b>    | <b>\$2,190.30</b> | <b>\$0.00</b> | <b>\$2,719.50</b> |

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

3/20/24 distribution  
 3/31/24 distribution

|                          |                |               |                |
|--------------------------|----------------|---------------|----------------|
| <b>Beginning Balance</b> |                |               | <b>\$55.50</b> |
|                          | \$23.40        |               | \$78.90        |
|                          | \$14.40        |               | \$93.30        |
| <b>Ending Balance</b>    | <b>\$37.80</b> | <b>\$0.00</b> | <b>\$93.30</b> |

### N KIOWA BIJOU WELL ASSMT

|                         |  |  |               |
|-------------------------|--|--|---------------|
| <b>Starting Balance</b> |  |  | <b>\$0.00</b> |
| <b>Ending Balance</b>   |  |  | <b>\$0.00</b> |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 960 BIJOU IRRIGATION DISTRICT

### 960-00-00-1100 DUE FROM TREASURER-BIJOU IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024  
 3/20/24 distribution  
 3/31/24 distribution

|                          |                    |                      |                    |
|--------------------------|--------------------|----------------------|--------------------|
| <b>Beginning Balance</b> |                    |                      | <b>\$88,169.64</b> |
|                          |                    | (\$88,169.64)        | \$0.00             |
|                          | \$30,827.60        |                      | \$30,827.60        |
|                          | \$54,434.88        |                      | \$85,262.48        |
| <b>Ending Balance</b>    | <b>\$85,262.48</b> | <b>(\$88,169.64)</b> | <b>\$85,262.48</b> |

### 960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR

3/20/24 distribution  
 3/31/24 distribution

|                          |               |                      |                       |
|--------------------------|---------------|----------------------|-----------------------|
| <b>Beginning Balance</b> |               |                      | <b>(\$211,257.40)</b> |
|                          |               | (\$30,827.60)        | (\$242,085.00)        |
|                          |               | (\$54,434.88)        | (\$296,519.88)        |
| <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$85,262.48)</b> | <b>(\$296,519.88)</b> |

### 960-00-00-5110 REMITTANCE-BIJOU IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024

|                          |                    |               |                     |
|--------------------------|--------------------|---------------|---------------------|
| <b>Beginning Balance</b> |                    |               | <b>\$123,087.76</b> |
|                          | \$88,169.64        |               | \$211,257.40        |
| <b>Ending Balance</b>    | <b>\$88,169.64</b> | <b>\$0.00</b> | <b>\$211,257.40</b> |

### BIJOU IRRIGATION DISTRICT

|                         |  |  |               |
|-------------------------|--|--|---------------|
| <b>Starting Balance</b> |  |  | <b>\$0.00</b> |
| <b>Ending Balance</b>   |  |  | <b>\$0.00</b> |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 970 HILLROSE IRRIGATION DIST

### 970-00-00-1100 DUE FROM TREASURER-HILL IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024  
 3/20/24 distribution  
 3/31/24 distribution

|                          |                   |                     |                   |
|--------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Balance</b> |                   |                     | <b>\$9,451.48</b> |
|                          |                   | (\$9,451.48)        | \$0.00            |
|                          | \$1,928.76        |                     | \$1,928.76        |
|                          | \$157.52          |                     | \$2,086.28        |
| <b>Ending Balance</b>    | <b>\$2,086.28</b> | <b>(\$9,451.48)</b> | <b>\$2,086.28</b> |

### 970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR

3/20/24 distribution  
 3/31/24 distribution

|                          |               |                     |                      |
|--------------------------|---------------|---------------------|----------------------|
| <b>Beginning Balance</b> |               |                     | <b>(\$9,811.48)</b>  |
|                          |               | (\$1,928.76)        | (\$11,740.24)        |
|                          |               | (\$157.52)          | (\$11,897.76)        |
| <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$2,086.28)</b> | <b>(\$11,897.76)</b> |

### 970-00-00-5110 REMITTANCE-HILL IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024

|                          |                   |               |                   |
|--------------------------|-------------------|---------------|-------------------|
| <b>Beginning Balance</b> |                   |               | <b>\$360.00</b>   |
|                          | \$9,451.48        |               | \$9,811.48        |
| <b>Ending Balance</b>    | <b>\$9,451.48</b> | <b>\$0.00</b> | <b>\$9,811.48</b> |

### HILLROSE IRRIGATION DIST

|                         |  |  |               |
|-------------------------|--|--|---------------|
| <b>Starting Balance</b> |  |  | <b>\$0.00</b> |
| <b>Ending Balance</b>   |  |  | <b>\$0.00</b> |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 980 RIVERSIDE IRRIGATION DIST

### 980-00-00-1100 DUE FROM TREASURER-RVSD IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024  
 3/20/24 distribution  
 3/31/24 distribution

|                          |                   |                     |                   |
|--------------------------|-------------------|---------------------|-------------------|
| <b>Beginning Balance</b> |                   |                     | <b>\$7,615.30</b> |
|                          |                   | (\$7,615.30)        | \$0.00            |
|                          | \$1,403.24        |                     | \$1,403.24        |
|                          | \$719.00          |                     | \$2,122.24        |
| <b>Ending Balance</b>    | <b>\$2,122.24</b> | <b>(\$7,615.30)</b> | <b>\$2,122.24</b> |

### 980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR

3/20/24 distribution  
 3/31/24 distribution

|                          |               |                     |                      |
|--------------------------|---------------|---------------------|----------------------|
| <b>Beginning Balance</b> |               |                     | <b>(\$13,176.38)</b> |
|                          |               | (\$1,403.24)        | (\$14,579.62)        |
|                          |               | (\$719.00)          | (\$15,298.62)        |
| <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$2,122.24)</b> | <b>(\$15,298.62)</b> |

### 980-00-00-5110 REMITTANCE-RVSD IRR

3/4/24 disbursement from 01/31/2024 to 02/29/2024

|                          |                   |               |                    |
|--------------------------|-------------------|---------------|--------------------|
| <b>Beginning Balance</b> |                   |               | <b>\$5,561.08</b>  |
|                          | \$7,615.30        |               | \$13,176.38        |
| <b>Ending Balance</b>    | <b>\$7,615.30</b> | <b>\$0.00</b> | <b>\$13,176.38</b> |

### RIVERSIDE IRRIGATION DIST

|                         |  |  |               |
|-------------------------|--|--|---------------|
| <b>Starting Balance</b> |  |  | <b>\$0.00</b> |
| <b>Ending Balance</b>   |  |  | <b>\$0.00</b> |

# Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
 Funds 420:990

## Fund 990 WELDON VALLEY DRAINAGE

|   |  |                          |                |                   |
|---|--|--------------------------|----------------|-------------------|
| <b>990-00-00-1100 DUE FROM TREASURER-WV DRAIN</b>   |  | <b>Beginning Balance</b> |                | <b>\$13.80</b>    |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 |                          | (\$13.80)      | \$0.00            |
| 3/20/24   | distribution                               | \$12.48                  |                | \$12.48           |
|   |  | <b>Ending Balance</b>    | <b>\$12.48</b> | <b>(\$13.80)</b>  |
|   |  |                          |                | <b>\$12.48</b>    |
| <b>990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN</b> |  | <b>Beginning Balance</b> |                | <b>(\$114.28)</b> |
| 3/20/24   | distribution                               |                          | (\$12.48)      | (\$126.76)        |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>  | <b>(\$126.76)</b> |
| <b>990-00-00-5110 REMITTANCE-WV DRAIN</b>           |  | <b>Beginning Balance</b> |                | <b>\$100.48</b>   |
| 3/4/24  | disbursement from 01/31/2024 to 02/29/2024 | \$13.80                  |                | \$114.28          |
|   |  | <b>Ending Balance</b>    | <b>\$13.80</b> | <b>\$0.00</b>     |
|   |  | <b>Starting Balance</b>  |                | <b>\$0.00</b>     |
|   |  | <b>Ending Balance</b>    |                | <b>\$0.00</b>     |
| <b>WELDON VALLEY DRAINAGE</b>                       |  |                          |                |                   |

## Fund Balance Report

Starting 3/1/24 Ending 3/31/24  
Funds 420:990