

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

| Account                                             |                         | Description              | Debits              | Credits               | Balance               |
|-----------------------------------------------------|-------------------------|--------------------------|---------------------|-----------------------|-----------------------|
| Date                                                | Reference               |                          |                     |                       |                       |
| <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>         |
| 3/4/25                                              | ACH TRANSFER 3/5/25     |                          | \$328,000.00        |                       | \$328,000.00          |
| 3/4/25                                              | ACH TRANS OF COLLECTION |                          |                     | (\$328,000.00)        | \$0.00                |
|                                                     |                         | <b>Ending Balance</b>    | <b>\$328,000.00</b> | <b>(\$328,000.00)</b> | <b>\$0.00</b>         |
| <b>420-00-00-3200 FUND BALANCE-NE CO HEALTH</b>     |                         | <b>Balance Forward</b>   |                     |                       | <b>\$0.00</b>         |
| <b>420-00-00-4380 MISC REVENUE-NE CO HEALTH</b>     |                         | <b>Beginning Balance</b> |                     |                       | <b>(\$639,000.00)</b> |
| 3/4/25                                              | ACH TRANSFER 3/5/25     |                          |                     | (\$328,000.00)        | (\$967,000.00)        |
|                                                     |                         | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$328,000.00)</b> | <b>(\$967,000.00)</b> |
| <b>420-00-00-5100 WARRANTS PAID-NE CO HEALTH</b>    |                         | <b>Beginning Balance</b> |                     |                       | <b>\$639,000.00</b>   |
| 3/4/25                                              | ACH TRANS OF COLLECTION |                          | \$328,000.00        |                       | \$967,000.00          |
|                                                     |                         | <b>Ending Balance</b>    | <b>\$328,000.00</b> | <b>\$0.00</b>         | <b>\$967,000.00</b>   |
| <b>420-00-00-5135 TREASURERS FEES</b>               |                         | <b>Balance Forward</b>   |                     |                       | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 500 CITY OF BRUSH

|                                                         |                                                            |                          |                                   |                       |
|---------------------------------------------------------|------------------------------------------------------------|--------------------------|-----------------------------------|-----------------------|
| <b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>          |                                                            | <b>Beginning Balance</b> |                                   | <b>\$282,204.24</b>   |
| 3/4/25                                                  | fund collection                                            | \$380.90                 |                                   | \$282,585.14          |
| 3/4/25                                                  | fund collection                                            | \$989.90                 |                                   | \$283,575.04          |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025                 |                          | (\$282,204.24)                    | \$1,370.80            |
| 3/20/25                                                 | distribution                                               | \$38,162.96              |                                   | \$39,533.76           |
| 3/21/25                                                 | fund collection                                            | \$5,628.90               |                                   | \$45,162.66           |
| 3/21/25                                                 | fund collection                                            | \$1,233.66               |                                   | \$46,396.32           |
| 3/21/25                                                 | fund collection                                            | \$6.20                   |                                   | \$46,402.52           |
| 3/31/25                                                 | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB | \$10,683.07              |                                   | \$57,085.59           |
| 3/31/25                                                 | distribution                                               | \$6,449.53               |                                   | \$63,535.12           |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$63,535.12 (\$282,204.24)</b> | <b>\$63,535.12</b>    |
| <b>500-00-00-3200 FUND BALANCE-BRUSH</b>                |                                                            | <b>Balance Forward</b>   |                                   | <b>(\$6,836.86)</b>   |
| <b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>        |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$250,360.52)</b> |
| 3/20/25                                                 | distribution                                               |                          | (\$38,910.65)                     | (\$289,271.17)        |
| 3/31/25                                                 | distribution                                               |                          | (\$6,575.15)                      | (\$295,846.32)        |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$45,485.80)</b>       | <b>(\$295,846.32)</b> |
| <b>500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH</b>    |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH</b> |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH</b>    |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4115 DEL PROPERTY TAX-BRUSH</b>            |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH</b>   |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4120 S O TAX-BRUSH</b>                     |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$10,706.87)</b>  |
| 3/21/25                                                 | fund collection                                            |                          | (\$5,628.90)                      | (\$16,335.77)         |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$5,628.90)</b>        | <b>(\$16,335.77)</b>  |
| <b>500-00-00-4121 S O CLASS A-BRUSH</b>                 |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$1,715.82)</b>   |
| 3/21/25                                                 | fund collection                                            |                          | (\$1,233.66)                      | (\$2,949.48)          |
| 3/21/25                                                 | fund collection                                            |                          | (\$6.20)                          | (\$2,955.68)          |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$1,239.86)</b>        | <b>(\$2,955.68)</b>   |
| <b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>              |                                                            | <b>Beginning Balance</b> |                                   | <b>\$0.39</b>         |
| 3/20/25                                                 | distribution                                               |                          | (\$31.14)                         | (\$30.75)             |
| 3/31/25                                                 | distribution                                               |                          | (\$6.01)                          | (\$36.76)             |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$37.15)</b>           | <b>(\$36.76)</b>      |
| <b>500-00-00-4126 DEL INT ON DEL TAX</b>                |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>       |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$742.31)</b>     |
| 3/4/25                                                  | fund collection                                            |                          | (\$380.90)                        | (\$1,123.21)          |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$380.90)</b>          | <b>(\$1,123.21)</b>   |
| <b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>       |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$1,933.83)</b>   |
| 3/4/25                                                  | fund collection                                            |                          | (\$989.90)                        | (\$2,923.73)          |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$989.90)</b>          | <b>(\$2,923.73)</b>   |
| <b>500-00-00-4152 CLK ADDL FEES-BRUSH</b>               |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b>     |                                                            | <b>Beginning Balance</b> |                                   | <b>(\$58,753.09)</b>  |
| 3/31/25                                                 | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB |                          | (\$10,683.07)                     | (\$69,436.16)         |
|                                                         |                                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$10,683.07)</b>       | <b>(\$69,436.16)</b>  |
| <b>500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH</b>  |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>500-00-00-4380 MISC REVENUE-BRUSH</b>                |                                                            | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |

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|                                      |                                            |                   |              |              |
|--------------------------------------|--------------------------------------------|-------------------|--------------|--------------|
| 500-00-00-5100 WARRANTS PAID-BRUSH   |                                            | Balance Forward   |              | \$0.00       |
| 500-00-00-5110 REMITTANCE-BRUSH      |                                            | Beginning Balance |              | \$43,837.46  |
| 3/4/25                               | disbursement from 01/31/2025 to 02/28/2025 |                   | \$282,204.24 | \$326,041.70 |
|                                      |                                            | Ending Balance    | \$282,204.24 | \$0.00       |
| 500-00-00-5135 TREASURERS FEES-BRUSH |                                            | Beginning Balance |              | \$5,007.21   |
| 3/20/25                              | distribution                               |                   | \$778.83     | \$5,786.04   |
| 3/31/25                              | distribution                               |                   | \$131.63     | \$5,917.67   |
|                                      |                                            | Ending Balance    | \$910.46     | \$0.00       |
| CITY OF BRUSH                        |                                            | Starting Balance  |              | \$0.00       |
|                                      |                                            | Ending Balance    |              | \$0.00       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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### Fund 501 BRUSH DEL UTILITIES

|                                                  |                                            |                          |                     |                     |
|--------------------------------------------------|--------------------------------------------|--------------------------|---------------------|---------------------|
| <b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b>  |                                            | <b>Beginning Balance</b> |                     | <b>\$3,103.53</b>   |
| 3/4/25                                           | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$3,103.53)        | \$0.00              |
| 3/20/25                                          | distribution                               | \$2,469.79               |                     | \$2,469.79          |
|                                                  |                                            | <b>Ending Balance</b>    | <b>\$2,469.79</b>   | <b>\$2,469.79</b>   |
| <b>501-00-00-3200 FUND BALANCE-BR WTR</b>        |                                            | <b>Balance Forward</b>   | <b>(\$3,103.53)</b> | <b>\$0.00</b>       |
| <b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>    |                                            | <b>Beginning Balance</b> |                     | <b>(\$3,612.99)</b> |
| 3/20/25                                          | distribution                               |                          | (\$2,494.74)        | (\$6,107.73)        |
|                                                  |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$6,107.73)</b> |
| <b>501-00-00-4115 DELINQUENT TAX COLLECTIONS</b> |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>       |
| <b>501-00-00-4125 INTEREST ON TAXES</b>          |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>       |
| <b>501-00-00-4126 DEL INT ON DEL TAX</b>         |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>       |
| <b>501-00-00-4380 MISC REVENUE-BR WTR</b>        |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>       |
| <b>501-00-00-5100 WARRANTS PAID-BR WTR</b>       |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>       |
| <b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>       |                                            | <b>Beginning Balance</b> |                     | <b>\$473.33</b>     |
| 3/4/25                                           | disbursement from 01/31/2025 to 02/28/2025 | \$3,103.53               |                     | \$3,576.86          |
|                                                  |                                            | <b>Ending Balance</b>    | <b>\$3,103.53</b>   | <b>\$3,576.86</b>   |
| <b>501-00-00-5135 TREASURERS FEES-BR WTR</b>     |                                            | <b>Beginning Balance</b> |                     | <b>\$36.13</b>      |
| 3/20/25                                          | distribution                               | \$24.95                  |                     | \$61.08             |
|                                                  |                                            | <b>Ending Balance</b>    | <b>\$24.95</b>      | <b>\$61.08</b>      |
| <b>BRUSH DEL UTILITIES</b>                       |                                            | <b>Starting Balance</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
|                                                  |                                            | <b>Ending Balance</b>    |                     | <b>\$0.00</b>       |

## Fund Balance Report

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### Fund 520 CITY OF FORT MORGAN

|                                                             |                                                            |                          |                     |                       |
|-------------------------------------------------------------|------------------------------------------------------------|--------------------------|---------------------|-----------------------|
| <b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>          |                                                            | <b>Beginning Balance</b> |                     | <b>\$867,655.04</b>   |
| 3/4/25                                                      | fund collection                                            | \$860.90                 |                     | \$868,515.94          |
| 3/4/25                                                      | fund collection                                            | \$2,218.48               |                     | \$870,734.42          |
| 3/4/25                                                      | disbursement from 01/31/2025 to 02/28/2025                 |                          | (\$867,655.04)      | \$3,079.38            |
| 3/20/25                                                     | distribution                                               | \$138,332.75             |                     | \$141,412.13          |
| 3/21/25                                                     | fund collection                                            | \$14,788.32              |                     | \$156,200.45          |
| 3/21/25                                                     | fund collection                                            | \$3,241.10               |                     | \$159,441.55          |
| 3/21/25                                                     | fund collection                                            | \$16.29                  |                     | \$159,457.84          |
| 3/31/25                                                     | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB | \$46,518.91              |                     | \$205,976.75          |
| 3/31/25                                                     | distribution                                               | \$26,083.70              |                     | \$232,060.45          |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$232,060.45</b> | <b>(\$867,655.04)</b> |
| <b>520-00-00-3200 FUND BALANCE-FT MORGAN</b>                |                                                            | <b>Balance Forward</b>   |                     | <b>(\$17,457.69)</b>  |
| <b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>        |                                                            | <b>Beginning Balance</b> |                     | <b>(\$732,892.54)</b> |
| 3/20/25                                                     | distribution                                               |                          | (\$141,153.72)      | (\$874,046.26)        |
| 3/31/25                                                     | distribution                                               |                          | (\$26,616.02)       | (\$900,662.28)        |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$167,769.74)</b> |
| <b>520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN</b>    |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN</b> |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN</b>    |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-4115 DEL PROPERTY TAX-FT MORGAN</b>            |                                                            | <b>Balance Forward</b>   |                     | <b>(\$13.25)</b>      |
| <b>520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN</b>   |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-4120 S O TAX-FT MORGAN</b>                     |                                                            | <b>Beginning Balance</b> |                     | <b>(\$27,963.73)</b>  |
| 3/21/25                                                     | fund collection                                            |                          | (\$14,788.32)       | (\$42,752.05)         |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$14,788.32)</b>  |
| <b>520-00-00-4121 S O CLASS A-FT MORGAN</b>                 |                                                            | <b>Beginning Balance</b> |                     | <b>(\$4,480.46)</b>   |
| 3/21/25                                                     | fund collection                                            |                          | (\$3,241.10)        | (\$7,721.56)          |
| 3/21/25                                                     | fund collection                                            |                          | (\$16.29)           | (\$7,737.85)          |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$3,257.39)</b>   |
| <b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>              |                                                            | <b>Beginning Balance</b> |                     | <b>\$1.04</b>         |
| 3/20/25                                                     | distribution                                               |                          | (\$2.15)            | (\$1.11)              |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2.15)</b>       |
| <b>520-00-00-4126 DEL INT ON DEL TAX</b>                    |                                                            | <b>Balance Forward</b>   |                     | <b>(\$0.13)</b>       |
| <b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>        |                                                            | <b>Beginning Balance</b> |                     | <b>(\$1,770.31)</b>   |
| 3/4/25                                                      | fund collection                                            |                          | (\$860.90)          | (\$2,631.21)          |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$860.90)</b>     |
| <b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>        |                                                            | <b>Beginning Balance</b> |                     | <b>(\$4,707.91)</b>   |
| 3/4/25                                                      | fund collection                                            |                          | (\$2,218.48)        | (\$6,926.39)          |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2,218.48)</b>   |
| <b>520-00-00-4152 CLK ADDL FEES-FORT MORGAN</b>             |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b>     |                                                            | <b>Beginning Balance</b> |                     | <b>(\$203,216.04)</b> |
| 3/31/25                                                     | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB |                          | (\$46,518.91)       | (\$249,734.95)        |
|                                                             |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$46,518.91)</b>  |
| <b>520-00-00-4380 MISC REVENUE-FT MORGAN</b>                |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>520-00-00-5100 WARRANTS PAID-FT MORGAN</b>               |                                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |

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|                                         |                                            |                      |              |        |              |
|-----------------------------------------|--------------------------------------------|----------------------|--------------|--------|--------------|
| 520-00-00-5110REMITTANCE-FT MORGAN      |                                            | Beginning<br>Balance |              |        | \$110,187.86 |
| 3/4/25                                  | disbursement from 01/31/2025 to 02/28/2025 |                      | \$867,655.04 |        | \$977,842.90 |
|                                         |                                            | Ending Balance       | \$867,655.04 | \$0.00 | \$977,842.90 |
| 520-00-00-5135TREASURERS FEES-FT MORGAN |                                            | Beginning<br>Balance |              |        | \$14,658.12  |
| 3/20/25                                 | distribution                               |                      | \$2,823.12   |        | \$17,481.24  |
| 3/31/25                                 | distribution                               |                      | \$532.32     |        | \$18,013.56  |
|                                         |                                            | Ending Balance       | \$3,355.44   | \$0.00 | \$18,013.56  |
| CITY OF FORT MORGAN                     |                                            | Starting Balance     |              |        | \$0.00       |
|                                         |                                            | Ending Balance       |              |        | \$0.00       |

## Fund Balance Report

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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>\$2,236.70</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$2,236.70)      | \$0.00              |
| 3/20/25                                                    | distribution                               | \$224.48                 |                   | \$224.48            |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$224.48</b>   | <b>(\$2,236.70)</b> |
| <b>521-00-00-3200 FUND BALANCE-F M DEL WATER</b>           |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-4110 CURRENT TAX COLLECTIONS</b>              |                                            | <b>Beginning Balance</b> |                   | <b>(\$2,259.29)</b> |
| 3/20/25                                                    | distribution                               |                          | (\$226.75)        | (\$2,486.04)        |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$226.75)</b>   |
| <b>521-00-00-4115 DELINQUENT TAX COLLECTIONS</b>           |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-4125 INTEREST ON TAXES</b>                    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-4126 DEL INT ON DEL TAX</b>                   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-4380 MISC REVENUE-F M DEL WATER</b>           |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-5100 WARRANTS PAID-F M DEL WATER</b>          |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-00-5110 REMITTANCE-FM DEL WTR</b>                |                                            | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 | \$2,236.70               |                   | \$2,236.70          |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$2,236.70</b> | <b>\$0.00</b>       |
| <b>521-00-00-5135 TREASURERS FEES-F M DEL WATER</b>        |                                            | <b>Beginning Balance</b> |                   | <b>\$22.59</b>      |
| 3/20/25                                                    | distribution                               | \$2.27                   |                   | \$24.86             |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$2.27</b>     | <b>\$0.00</b>       |
| <b>521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>FT MORGAN DEL UTILITIES</b>                             |                                            | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|                                                            |                                            | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 528 FM RIVERVIEW COMMONS PHS 1

|                                                        |                  |        |
|--------------------------------------------------------|------------------|--------|
| 528-00-00-1100DUE FROM TREASURER-RIVERVIEW 1-1         | Balance Forward  | \$0.00 |
| 528-00-00-3200FUND BALANCE-RIVERVIEW 1-1               | Balance Forward  | \$0.00 |
| 528-00-00-4110CURRENT TAX COLLECTIONS-RIVERVIEW 1-1    | Balance Forward  | \$0.00 |
| 528-00-00-4115DELINQUENT TAXES-RIVERVIEW 1-1           | Balance Forward  | \$0.00 |
| 528-00-00-4125INTEREST ON TX COLLECTIONS-RIVERVIEW 1-1 | Balance Forward  | \$0.00 |
| 528-00-00-4126DEL INT ON DEL TAX                       | Balance Forward  | \$0.00 |
| 528-00-00-4380MISC REVENUE-RIVERVIEW 1-1               | Balance Forward  | \$0.00 |
| 528-00-00-5100WARRANTS PAID-RIVERVIEW 1-1              | Balance Forward  | \$0.00 |
| 528-00-00-5110REMITTANCE-RIVERVIEW 1-1                 | Balance Forward  | \$0.00 |
| 528-00-00-5135TREASURERS FEES-RIVERVIEW 1-1            | Balance Forward  | \$0.00 |
| FM RIVERVIEW COMMONS PHS 1                             | Starting Balance | \$0.00 |
|                                                        | Ending Balance   | \$0.00 |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 540 TOWN OF HILLROSE

|                                                            |                                                            |                          |                   |                     |
|------------------------------------------------------------|------------------------------------------------------------|--------------------------|-------------------|---------------------|
| <b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>          |                                                            | <b>Beginning Balance</b> |                   | <b>\$5,737.20</b>   |
| 3/4/25                                                     | fund collection                                            | \$21.31                  |                   | \$5,758.51          |
| 3/4/25                                                     | fund collection                                            | \$52.50                  |                   | \$5,811.01          |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025                 |                          | (\$5,737.20)      | \$73.81             |
| 3/20/25                                                    | distribution                                               | \$1,559.56               |                   | \$1,633.37          |
| 3/21/25                                                    | fund collection                                            | \$168.99                 |                   | \$1,802.36          |
| 3/21/25                                                    | fund collection                                            | \$37.04                  |                   | \$1,839.40          |
| 3/21/25                                                    | fund collection                                            | \$0.19                   |                   | \$1,839.59          |
| 3/31/25                                                    | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB | \$374.59                 |                   | \$2,214.18          |
| 3/31/25                                                    | distribution                                               | \$117.91                 |                   | \$2,332.09          |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$2,332.09</b> | <b>(\$5,737.20)</b> |
| <b>540-00-00-3200 FUND BALANCE-HILLROSE</b>                |                                                            | <b>Balance Forward</b>   |                   | <b>(\$296.54)</b>   |
| <b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>        |                                                            | <b>Beginning Balance</b> |                   | <b>(\$5,172.39)</b> |
| 3/20/25                                                    | distribution                                               |                          | (\$1,591.39)      | (\$6,763.78)        |
| 3/31/25                                                    | distribution                                               |                          | (\$120.32)        | (\$6,884.10)        |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,711.71)</b> |
| <b>540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE</b>    |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE</b> |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE</b>    |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4115 DEL PROPERTY TAX-HILLROSE</b>            |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE</b>   |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4120 S O TAX-HILLROSE</b>                     |                                                            | <b>Beginning Balance</b> |                   | <b>(\$320.29)</b>   |
| 3/21/25                                                    | fund collection                                            |                          | (\$168.99)        | (\$489.28)          |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$168.99)</b>   |
| <b>540-00-00-4121 S O CLASS A-HILLROSE</b>                 |                                                            | <b>Beginning Balance</b> |                   | <b>(\$51.32)</b>    |
| 3/21/25                                                    | fund collection                                            |                          | (\$37.04)         | (\$88.36)           |
| 3/21/25                                                    | fund collection                                            |                          | (\$0.19)          | (\$88.55)           |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$37.23)</b>    |
| <b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>              |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.13</b>       |
| <b>540-00-00-4126 DEL INT ON DEL TAX</b>                   |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>       |                                                            | <b>Beginning Balance</b> |                   | <b>(\$45.83)</b>    |
| 3/4/25                                                     | fund collection                                            |                          | (\$21.31)         | (\$67.14)           |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$21.31)</b>    |
| <b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>       |                                                            | <b>Beginning Balance</b> |                   | <b>(\$112.50)</b>   |
| 3/4/25                                                     | fund collection                                            |                          | (\$52.50)         | (\$165.00)          |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$52.50)</b>    |
| <b>540-00-00-4152 CLK ADDL FEES-HILLROSE</b>               |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b>     |                                                            | <b>Beginning Balance</b> |                   | <b>(\$1,131.90)</b> |
| 3/31/25                                                    | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB |                          | (\$374.59)        | (\$1,506.49)        |
|                                                            |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$374.59)</b>   |
| <b>540-00-00-4380 MISC REVENUE-HILLROSE</b>                |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-4810 DEL WATER, SWR &amp; TRSH-HILLROSE</b>   |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-5100 WARRANTS PAID-HILLROSE</b>               |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>540-00-00-5110 REMITTANCE-HILLROSE</b>                  |                                                            | <b>Beginning Balance</b> |                   | <b>\$1,290.00</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025                 | \$5,737.20               |                   | \$7,027.20          |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

|                                         |              |                   |            |        |            |
|-----------------------------------------|--------------|-------------------|------------|--------|------------|
|                                         |              | Ending Balance    | \$5,737.20 | \$0.00 | \$7,027.20 |
| 540-00-00-5135 TREASURERS FEES-HILLROSE |              | Beginning Balance |            |        | \$103.44   |
| 3/20/25                                 | distribution |                   | \$31.83    |        | \$135.27   |
| 3/31/25                                 | distribution |                   | \$2.41     |        | \$137.68   |
|                                         |              | Ending Balance    | \$34.24    | \$0.00 | \$137.68   |
| TOWN OF HILLROSE                        |              | Starting Balance  |            |        | \$0.00     |
|                                         |              | Ending Balance    |            |        | \$0.00     |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 541 HILLROSE DEL UTILITIES

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

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 560 TOWN OF LOG LANE

|                                                          |                                                            |                          |                   |                      |
|----------------------------------------------------------|------------------------------------------------------------|--------------------------|-------------------|----------------------|
| <b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>         |                                                            | <b>Beginning Balance</b> |                   | <b>\$32,189.01</b>   |
| 3/4/25                                                   | fund collection                                            | \$95.26                  |                   | \$32,284.27          |
| 3/4/25                                                   | fund collection                                            | \$239.13                 |                   | \$32,523.40          |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025                 |                          | (\$32,189.01)     | \$334.39             |
| 3/20/25                                                  | distribution                                               | \$3,928.59               |                   | \$4,262.98           |
| 3/21/25                                                  | fund collection                                            | \$540.14                 |                   | \$4,803.12           |
| 3/21/25                                                  | fund collection                                            | \$118.38                 |                   | \$4,921.50           |
| 3/21/25                                                  | fund collection                                            | \$0.59                   |                   | \$4,922.09           |
| 3/31/25                                                  | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB | \$948.88                 |                   | \$5,870.97           |
| 3/31/25                                                  | distribution                                               | \$571.39                 |                   | \$6,442.36           |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$6,442.36</b> | <b>(\$32,189.01)</b> |
| <b>560-00-00-3200 FUND BALANCE-LOGLANE</b>               |                                                            | <b>Balance Forward</b>   |                   | <b>(\$804.19)</b>    |
| <b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>       |                                                            | <b>Beginning Balance</b> |                   | <b>(\$28,377.22)</b> |
| 3/20/25                                                  | distribution                                               |                          | (\$4,008.77)      | (\$32,385.99)        |
| 3/31/25                                                  | distribution                                               |                          | (\$583.05)        | (\$32,969.04)        |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$4,591.82)</b>  |
| <b>560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE</b>   |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV</b>    |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4114 SB22-238 REIMBURSEMENT - LLV</b>       |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4115 DEL PROPERTY TAX-LOGLANE</b>           |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV</b>      |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4120 S O TAX-LOGLANE</b>                    |                                                            | <b>Beginning Balance</b> |                   | <b>(\$1,036.90)</b>  |
| 3/21/25                                                  | fund collection                                            |                          | (\$540.14)        | (\$1,577.04)         |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$540.14)</b>    |
| <b>560-00-00-4121 S O CLASS A-LOGLANE</b>                |                                                            | <b>Beginning Balance</b> |                   | <b>(\$166.21)</b>    |
| 3/21/25                                                  | fund collection                                            |                          | (\$118.38)        | (\$284.59)           |
| 3/21/25                                                  | fund collection                                            |                          | (\$0.59)          | (\$285.18)           |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$118.97)</b>    |
| <b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>             |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4126 DEL INT ON DEL TAX</b>                 |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>     |                                                            | <b>Beginning Balance</b> |                   | <b>(\$161.86)</b>    |
| 3/4/25                                                   | fund collection                                            |                          | (\$95.26)         | (\$257.12)           |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$95.26)</b>     |
| <b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>      |                                                            | <b>Beginning Balance</b> |                   | <b>(\$421.68)</b>    |
| 3/4/25                                                   | fund collection                                            |                          | (\$239.13)        | (\$660.81)           |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$239.13)</b>    |
| <b>560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE</b>     |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b>    |                                                            | <b>Beginning Balance</b> |                   | <b>(\$5,864.06)</b>  |
| 3/31/25                                                  | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB |                          | (\$948.88)        | (\$6,812.94)         |
|                                                          |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$948.88)</b>    |
| <b>560-00-00-4380 MISC REVENUE-LOGLANE</b>               |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-4810 DEL WATER, SWR &amp; TRASH-LOGLANE</b> |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-5100 WARRANTS PAID-LOGLANE</b>              |                                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>560-00-00-5110 REMITTANCE-LOGLANE</b>                 |                                                            | <b>Beginning Balance</b> |                   | <b>\$4,075.56</b>    |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025                 | \$32,189.01              |                   | \$36,264.57          |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

|                                        |              |                   |             |        |             |
|----------------------------------------|--------------|-------------------|-------------|--------|-------------|
|                                        |              | Ending Balance    | \$32,189.01 | \$0.00 | \$36,264.57 |
| 560-00-00-5135 TREASURERS FEES-LOGLANE |              | Beginning Balance |             |        | \$567.55    |
| 3/20/25                                | distribution |                   | \$80.18     |        | \$647.73    |
| 3/31/25                                | distribution |                   | \$11.66     |        | \$659.39    |
|                                        |              | Ending Balance    | \$91.84     | \$0.00 | \$659.39    |
| TOWN OF LOG LANE                       |              | Starting Balance  |             |        | \$0.00      |
|                                        |              | Ending Balance    |             |        | \$0.00      |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 561 LOG LANE DEL UTILITIES

|                                                     |                                            |                          |                   |                     |
|-----------------------------------------------------|--------------------------------------------|--------------------------|-------------------|---------------------|
| <b>561-00-00-1100 DUE FROM TREASURER-LL WTR</b>     |                                            | <b>Beginning Balance</b> |                   | <b>\$2,823.86</b>   |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          |                   |                     |
|                                                     |                                            |                          | (\$2,823.86)      | \$0.00              |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$2,823.86)</b> |
|                                                     |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-3200 FUND BALANCE-LL WTR</b>           |                                            | <b>Balance Forward</b>   |                   | <b>(\$3,253.07)</b> |
| <b>561-00-00-4110 CURRENT TAX COLLECTIONS</b>       |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4115 DELINQUENT TAX COLLECTIONS</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4120 S O TAX - LL WTR</b>              |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4121 S O CLASS A - LL WTR</b>          |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4125 INTEREST ON TAXES</b>             |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-4380 MISC REVENUE-LL WTR</b>           |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-5100 WARRANTS PAID-LL WTR</b>          |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>561-00-00-5110 REMITTANCE-LLV WTR</b>            |                                            | <b>Beginning Balance</b> |                   | <b>\$396.68</b>     |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | \$2,823.86        | \$3,220.54          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$2,823.86</b> | <b>\$0.00</b>       |
|                                                     |                                            | <b>Balance Forward</b>   |                   | <b>\$32.53</b>      |
| <b>561-00-00-5135 TREASURERS FEES-LL WTR</b>        |                                            | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|                                                     | <b>LOG LANE DEL UTILITIES</b>              | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 580 TOWN OF WIGGINS

|                                                           |                                                            |                          |                    |                       |
|-----------------------------------------------------------|------------------------------------------------------------|--------------------------|--------------------|-----------------------|
| <b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>          |                                                            | <b>Beginning Balance</b> |                    | <b>\$296,455.19</b>   |
| 3/4/25                                                    | fund collection                                            | \$207.53                 |                    | \$296,662.72          |
| 3/4/25                                                    | fund collection                                            | \$510.48                 |                    | \$297,173.20          |
| 3/4/25                                                    | disbursement from 01/31/2025 to 02/28/2025                 |                          | (\$296,455.19)     | \$718.01              |
| 3/20/25                                                   | distribution                                               | \$40,483.75              |                    | \$41,201.76           |
| 3/21/25                                                   | fund collection                                            | \$4,160.07               |                    | \$45,361.83           |
| 3/21/25                                                   | fund collection                                            | \$911.75                 |                    | \$46,273.58           |
| 3/21/25                                                   | fund collection                                            | \$4.58                   |                    | \$46,278.16           |
| 3/31/25                                                   | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB | \$5,397.61               |                    | \$51,675.77           |
| 3/31/25                                                   | distribution                                               | \$5,881.04               |                    | \$57,556.81           |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$57,556.81</b> | <b>(\$296,455.19)</b> |
| <b>580-00-00-3200 FUND BALANCE-WIGGINS</b>                |                                                            | <b>Balance Forward</b>   |                    | <b>(\$4,731.65)</b>   |
| <b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>        |                                                            | <b>Beginning Balance</b> |                    | <b>(\$285,342.33)</b> |
| 3/20/25                                                   | distribution                                               |                          | (\$41,306.74)      | (\$326,649.07)        |
| 3/31/25                                                   | distribution                                               |                          | (\$5,997.38)       | (\$332,646.45)        |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$47,304.12)</b>  |
| <b>580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS</b>    |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS</b> |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS</b>    |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4115 DEL PROPERTY TAX-WIGGINS</b>            |                                                            | <b>Balance Forward</b>   |                    | <b>(\$37.05)</b>      |
| <b>580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS</b>   |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4120 S O TAX-WIGGINS</b>                     |                                                            | <b>Beginning Balance</b> |                    | <b>(\$7,858.76)</b>   |
| 3/21/25                                                   | fund collection                                            |                          | (\$4,160.07)       | (\$12,018.83)         |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$4,160.07)</b>   |
| <b>580-00-00-4121 S O CLASS A-WIGGINS</b>                 |                                                            | <b>Beginning Balance</b> |                    | <b>(\$1,259.13)</b>   |
| 3/21/25                                                   | fund collection                                            |                          | (\$911.75)         | (\$2,170.88)          |
| 3/21/25                                                   | fund collection                                            |                          | (\$4.58)           | (\$2,175.46)          |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$916.33)</b>     |
| <b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>              |                                                            | <b>Beginning Balance</b> |                    | <b>\$0.32</b>         |
| 3/20/25                                                   | distribution                                               |                          | (\$3.20)           | (\$2.88)              |
| 3/31/25                                                   | distribution                                               |                          | (\$3.68)           | (\$6.56)              |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$6.88)</b>       |
| <b>580-00-00-4126 DEL INT ON DEL TAX</b>                  |                                                            | <b>Balance Forward</b>   |                    | <b>(\$0.37)</b>       |
| <b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>       |                                                            | <b>Beginning Balance</b> |                    | <b>(\$384.38)</b>     |
| 3/4/25                                                    | fund collection                                            |                          | (\$207.53)         | (\$591.91)            |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$207.53)</b>     |
| <b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>       |                                                            | <b>Beginning Balance</b> |                    | <b>(\$999.47)</b>     |
| 3/4/25                                                    | fund collection                                            |                          | (\$510.48)         | (\$1,509.95)          |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$510.48)</b>     |
| <b>580-00-00-4152 CLK ADDL FEES-WIGGINS</b>               |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b>     |                                                            | <b>Beginning Balance</b> |                    | <b>(\$32,558.34)</b>  |
| 3/31/25                                                   | JE 7946 / CITY SHARE OF ROAD & BRIDGE FOR MARCH 2025 / BOB |                          | (\$5,397.61)       | (\$37,955.95)         |
|                                                           |                                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5,397.61)</b>   |
| <b>580-00-00-4380 MISC REVENUE-WIGGINS</b>                |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>580-00-00-4810 DEL WATER, SWR &amp; TRASH-WIGGINS</b>  |                                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

|                                        |                                            |                   |              |              |
|----------------------------------------|--------------------------------------------|-------------------|--------------|--------------|
| 580-00-00-5100 WARRANTS PAID-WIGGINS   |                                            | Balance Forward   |              | \$0.00       |
| 580-00-00-5110 REMITTANCE-WIGGINS      |                                            | Beginning Balance |              | \$31,008.37  |
| 3/4/25                                 | disbursement from 01/31/2025 to 02/28/2025 |                   | \$296,455.19 | \$327,463.56 |
|                                        |                                            | Ending Balance    | \$296,455.19 | \$0.00       |
|                                        |                                            |                   |              | \$327,463.56 |
| 580-00-00-5135 TREASURERS FEES-WIGGINS |                                            | Beginning Balance |              | \$5,707.60   |
| 3/20/25                                | distribution                               |                   | \$826.19     | \$6,533.79   |
| 3/31/25                                | distribution                               |                   | \$120.02     | \$6,653.81   |
|                                        |                                            | Ending Balance    | \$946.21     | \$0.00       |
|                                        |                                            |                   |              | \$6,653.81   |
| TOWN OF WIGGINS                        |                                            | Starting Balance  |              | \$0.00       |
|                                        |                                            | Ending Balance    |              | \$0.00       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 581 WIGGINS DEL UTILITIES

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

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$773,215.23</b>   |
| 3/4/25                                                    | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$773,215.23)                     | \$0.00                |
| 3/20/25                                                   | distribution                                | \$108,569.37             |                                    | \$108,569.37          |
| 3/21/25                                                   | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$108,569.37)                     | \$0.00                |
| 3/21/25                                                   | fund collection                             | \$41,187.16              |                                    | \$41,187.16           |
| 3/21/25                                                   | fund collection                             | \$9,026.84               |                                    | \$50,214.00           |
| 3/21/25                                                   | fund collection                             | \$45.36                  |                                    | \$50,259.36           |
| 3/26/25                                                   | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$40,222.63              |                                    | \$90,481.99           |
| 3/31/25                                                   | distribution                                | \$33,794.37              |                                    | \$124,276.36          |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$232,845.73 (\$881,784.60)</b> | <b>\$124,276.36</b>   |
| <b>600-00-00-3200 FUND BALANCE-RE 2 GEN</b>               |                                             | <b>Balance Forward</b>   |                                    | <b>(\$75,632.78)</b>  |
| <b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b>       |                                             | <b>Beginning Balance</b> |                                    | <b>(\$835,710.50)</b> |
| 3/20/25                                                   | distribution                                |                          | (\$108,787.32)                     | (\$944,497.82)        |
| 3/31/25                                                   | distribution                                |                          | (\$33,868.60)                      | (\$978,366.42)        |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$142,655.92)</b>       | <b>(\$978,366.42)</b> |
| <b>600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN</b>   |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN</b> |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN</b>           |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4120 S O TAX-RE 2 GEN</b>                    |                                             | <b>Beginning Balance</b> |                                    | <b>(\$79,275.49)</b>  |
| 3/21/25                                                   | fund collection                             |                          | (\$41,187.16)                      | (\$120,462.65)        |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$41,187.16)</b>        | <b>(\$120,462.65)</b> |
| <b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>                |                                             | <b>Beginning Balance</b> |                                    | <b>(\$12,708.90)</b>  |
| 3/21/25                                                   | fund collection                             |                          | (\$9,026.84)                       | (\$21,735.74)         |
| 3/21/25                                                   | fund collection                             |                          | (\$45.36)                          | (\$21,781.10)         |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$9,072.20)</b>         | <b>(\$21,781.10)</b>  |
| <b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>             |                                             | <b>Beginning Balance</b> |                                    | <b>(\$74,187.02)</b>  |
| 3/26/25                                                   | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$40,222.63)                      | (\$114,409.65)        |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$40,222.63)</b>        | <b>(\$114,409.65)</b> |
| <b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>             |                                             | <b>Beginning Balance</b> |                                    | <b>\$21.36</b>        |
| 3/20/25                                                   | distribution                                |                          | (\$54.15)                          | (\$32.79)             |
| 3/31/25                                                   | distribution                                |                          | (\$10.45)                          | (\$43.24)             |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$64.60)</b>            | <b>(\$43.24)</b>      |
| <b>600-00-00-4126 DEL INT ON DEL TAX</b>                  |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4160 U S MINERAL LEASING-RE 2 GEN</b>        |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN</b> |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-4380 MISC REVENUE-RE 2 GEN</b>               |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-5100 WARRANTS PAID-RE 2 GEN</b>              |                                             | <b>Balance Forward</b>   |                                    | <b>\$0.00</b>         |
| <b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>                 |                                             | <b>Beginning Balance</b> |                                    | <b>\$302,188.80</b>   |
| 3/4/25                                                    | disbursement from 01/31/2025 to 02/28/2025  | \$773,215.23             |                                    | \$1,075,404.03        |
| 3/21/25                                                   | disbursement from 02/28/2025 to 03/20/2025  | \$108,569.37             |                                    | \$1,183,973.40        |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$881,784.60 \$0.00</b>         | <b>\$1,183,973.40</b> |
| <b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>            |                                             | <b>Beginning Balance</b> |                                    | <b>\$2,089.30</b>     |
| 3/20/25                                                   | distribution                                | \$272.10                 |                                    | \$2,361.40            |
| 3/31/25                                                   | distribution                                | \$84.68                  |                                    | \$2,446.08            |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$356.78 \$0.00</b>             | <b>\$2,446.08</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 3/1/25 Ending 3/31/25  
Funds 420:990

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$3,490,418.81</b>   |
| 3/10/25                                                    | FEBRUARY COLLECTIONS                        | \$10,683.72              |                     | \$3,501,102.53          |
| 3/20/25                                                    | distribution                                | \$50,431.01              |                     | \$3,551,533.54          |
| 3/21/25                                                    | fund collection                             | \$19,083.82              |                     | \$3,570,617.36          |
| 3/21/25                                                    | fund collection                             | \$4,182.53               |                     | \$3,574,799.89          |
| 3/21/25                                                    | fund collection                             | \$21.02                  |                     | \$3,574,820.91          |
| 3/24/25                                                    | MID-MARCH COLLECTIONS                       | \$1,177.66               |                     | \$3,575,998.57          |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$23,287.37)       | \$3,552,711.20          |
| 3/31/25                                                    | INT RE2 - INT EARNED RE 2 BOND              | \$11,864.17              |                     | \$3,564,575.37          |
| 3/31/25                                                    | distribution                                | \$15,697.65              |                     | \$3,580,273.02          |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$113,141.58</b> | <b>(\$23,287.37)</b>    |
| <b>602-00-00-3200 FUND BALANCE-RE 2 BOND</b>               |                                             | <b>Balance Forward</b>   |                     | <b>(\$3,083,353.12)</b> |
| <b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>       |                                             | <b>Beginning Balance</b> |                     | <b>(\$387,221.32)</b>   |
| 3/20/25                                                    | distribution                                |                          | (\$50,405.92)       | (\$437,627.24)          |
| 3/31/25                                                    | distribution                                |                          | (\$15,692.81)       | (\$453,320.05)          |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$66,098.73)</b>    |
| <b>602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND</b>   |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND</b> |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND</b>           |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-4120 S O TAX-RE 2 BOND</b>                    |                                             | <b>Beginning Balance</b> |                     | <b>(\$37,081.81)</b>    |
| 3/21/25                                                    | fund collection                             |                          | (\$19,083.82)       | (\$56,165.63)           |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$19,083.82)</b>    |
| <b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>                |                                             | <b>Beginning Balance</b> |                     | <b>(\$5,946.44)</b>     |
| 3/21/25                                                    | fund collection                             |                          | (\$4,182.53)        | (\$10,128.97)           |
| 3/21/25                                                    | fund collection                             |                          | (\$21.02)           | (\$10,149.99)           |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$4,203.55)</b>     |
| <b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>             |                                             | <b>Beginning Balance</b> |                     | <b>\$43,028.25</b>      |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$23,287.37              |                     | \$66,315.62             |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$23,287.37</b>  | <b>\$0.00</b>           |
| <b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>             |                                             | <b>Beginning Balance</b> |                     | <b>\$9.88</b>           |
| 3/20/25                                                    | distribution                                |                          | (\$25.09)           | (\$15.21)               |
| 3/31/25                                                    | distribution                                |                          | (\$4.84)            | (\$20.05)               |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$29.93)</b>        |
| <b>602-00-00-4126 DEL INT ON DEL TAX</b>                   |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND</b> |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>               |                                             | <b>Beginning Balance</b> |                     | <b>(\$19,854.25)</b>    |
| 3/10/25                                                    | FEBRUARY COLLECTIONS                        |                          | (\$10,683.72)       | (\$30,537.97)           |
| 3/24/25                                                    | MID-MARCH COLLECTIONS                       |                          | (\$1,177.66)        | (\$31,715.63)           |
| 3/31/25                                                    | INT RE2 - INT EARNED RE 2 BOND              |                          | (\$11,864.17)       | (\$43,579.80)           |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$23,725.55)</b>    |
| <b>602-00-00-4800 INTEREST EARNED - RE 2 BOND</b>          |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-5100 BOND PAYMENTS-RE 2 BOND</b>              |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-5110 REMITTANCE-RE 2 BOND</b>                 |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>           |
| <b>602-00-00-5135 TREASURERS FEES-RE 2 BOND</b>            |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$232,959.86</b>   |
| 3/4/25                                                    | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$232,959.86)                    | \$0.00                |
| 3/20/25                                                   | distribution                                | \$36,583.23              |                                   | \$36,583.23           |
| 3/21/25                                                   | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$36,583.23)                     | \$0.00                |
| 3/21/25                                                   | fund collection                             | \$13,878.32              |                                   | \$13,878.32           |
| 3/21/25                                                   | fund collection                             | \$3,041.66               |                                   | \$16,919.98           |
| 3/21/25                                                   | fund collection                             | \$15.28                  |                                   | \$16,935.26           |
| 3/26/25                                                   | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$16,935.26)                     | \$0.00                |
| 3/31/25                                                   | distribution                                | \$11,387.27              |                                   | \$11,387.27           |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$64,905.76 (\$286,478.35)</b> | <b>\$11,387.27</b>    |
| <b>604-00-00-3200 FUND BALANCE-RE 2 OVRD</b>              |                                             | <b>Balance Forward</b>   |                                   | <b>(\$14.27)</b>      |
| <b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>    |                                             | <b>Beginning Balance</b> |                                   | <b>(\$281,598.77)</b> |
| 3/20/25                                                   | distribution                                |                          | (\$36,656.67)                     | (\$318,255.44)        |
| 3/31/25                                                   | distribution                                |                          | (\$11,412.26)                     | (\$329,667.70)        |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$48,068.93)</b>       | <b>(\$329,667.70)</b> |
| <b>604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD</b>  |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML</b>  |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD</b>        |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-4120 S O TAX - RE 2 OVRD</b>                 |                                             | <b>Beginning Balance</b> |                                   | <b>(\$26,853.15)</b>  |
| 3/21/25                                                   | fund collection                             |                          | (\$13,878.32)                     | (\$40,731.47)         |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$13,878.32)</b>       | <b>(\$40,731.47)</b>  |
| <b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>             |                                             | <b>Beginning Balance</b> |                                   | <b>(\$4,305.62)</b>   |
| 3/21/25                                                   | fund collection                             |                          | (\$3,041.66)                      | (\$7,347.28)          |
| 3/21/25                                                   | fund collection                             |                          | (\$15.28)                         | (\$7,362.56)          |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$3,056.94)</b>        | <b>(\$7,362.56)</b>   |
| <b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>            |                                             | <b>Beginning Balance</b> |                                   | <b>\$31,158.77</b>    |
| 3/26/25                                                   | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$16,935.26              |                                   | \$48,094.03           |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$16,935.26 \$0.00</b>         | <b>\$48,094.03</b>    |
| <b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>          |                                             | <b>Beginning Balance</b> |                                   | <b>\$7.19</b>         |
| 3/20/25                                                   | distribution                                |                          | (\$18.24)                         | (\$11.05)             |
| 3/31/25                                                   | distribution                                |                          | (\$3.52)                          | (\$14.57)             |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$21.76)</b>           | <b>(\$14.57)</b>      |
| <b>604-00-00-4126 DEL INT ON DEL TAX</b>                  |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD</b> |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-4380 MISC REVENUE - RE 2 OVRD</b>            |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-5100 WARRANTS PAID-RE 2 OVRD</b>             |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>              |                                             | <b>Beginning Balance</b> |                                   | <b>\$47,941.98</b>    |
| 3/4/25                                                    | disbursement from 01/31/2025 to 02/28/2025  | \$232,959.86             |                                   | \$280,901.84          |
| 3/21/25                                                   | disbursement from 02/28/2025 to 03/20/2025  | \$36,583.23              |                                   | \$317,485.07          |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$269,543.09 \$0.00</b>        | <b>\$317,485.07</b>   |
| <b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>         |                                             | <b>Beginning Balance</b> |                                   | <b>\$704.01</b>       |
| 3/20/25                                                   | distribution                                | \$91.68                  |                                   | \$795.69              |
| 3/31/25                                                   | distribution                                | \$28.51                  |                                   | \$824.20              |
|                                                           |                                             | <b>Ending Balance</b>    | <b>\$120.19 \$0.00</b>            | <b>\$824.20</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 3/1/25 Ending 3/31/25  
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### Fund 606 RE 2 KINDERGARTEN

|                                                    |                  |        |
|----------------------------------------------------|------------------|--------|
| 606-00-00-1100DUE FROM TREASURER - RE 2 KIND       | Balance Forward  | \$0.00 |
| 606-00-00-3200FUND BALANCE-RE 2 KINDERGARTEN       | Balance Forward  | \$0.00 |
| 606-00-00-4110CURRENT PROPERTY TAX - RE 2 KIND     | Balance Forward  | \$0.00 |
| 606-00-00-4112SENIOR/VETERAN EXEMPTION-RE 2 KIND   | Balance Forward  | \$0.00 |
| 606-00-00-4115DEL PROPERTY TAX - RE 2 KIND         | Balance Forward  | \$0.00 |
| 606-00-00-4120S O TAX - RE 2 KIND                  | Balance Forward  | \$0.00 |
| 606-00-00-4121S O CLASS A - RE 2 KIND              | Balance Forward  | \$0.00 |
| 606-00-00-4122S O TRANSFER - RE 2 KIND             | Balance Forward  | \$0.00 |
| 606-00-00-4125INT ON DEL TAX - RE 2 KIND           | Balance Forward  | \$0.00 |
| 606-00-00-4126DEL INT ON DEL TAX                   | Balance Forward  | \$0.00 |
| 606-00-00-4212IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND | Balance Forward  | \$0.00 |
| 606-00-00-4380MISC REVENUE - RE 2 KIND             | Balance Forward  | \$0.00 |
| 606-00-00-5100WARRANTS PAID-RE 2 KIND              | Balance Forward  | \$0.00 |
| 606-00-00-5110REMITTANCE - RE 2 KIND               | Balance Forward  | \$0.00 |
| 606-00-00-5135TREASURERS FEES - RE 2 KIND          | Balance Forward  | \$0.00 |
| RE 2 KINDERGARTEN                                  | Starting Balance | \$0.00 |
|                                                    | Ending Balance   | \$0.00 |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$2,444,620.48</b>        |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$2,444,620.48)                     | \$0.00                       |
| 3/20/25                                                    | distribution                                | \$451,763.52             |                                      | \$451,763.52                 |
| 3/21/25                                                    | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$451,763.52)                       | \$0.00                       |
| 3/21/25                                                    | fund collection                             | \$56,393.95              |                                      | \$56,393.95                  |
| 3/21/25                                                    | fund collection                             | \$12,359.66              |                                      | \$68,753.61                  |
| 3/21/25                                                    | fund collection                             | \$62.10                  |                                      | \$68,815.71                  |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$23,377.36              |                                      | \$92,193.07                  |
| 3/31/25                                                    | distribution                                | \$98,924.17              |                                      | \$191,117.24                 |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$642,880.76 (\$2,896,384.00)</b> | <b>\$191,117.24</b>          |
| <b>620-00-00-3200 FUND BALANCE-RE 3 GEN</b>                |                                             | <b>Balance Forward</b>   |                                      | <b>(\$76,380.96)</b>         |
| <b>620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN</b>        |                                             | <b>Beginning Balance</b> |                                      | <b>(\$2,656,624.03)</b>      |
| 3/20/25                                                    | distribution                                |                          | (\$452,868.59)                       | (\$3,109,492.62)             |
| 3/31/25                                                    | distribution                                |                          | (\$99,167.93)                        | (\$3,208,660.55)             |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$552,036.52)</b>         | <b>(\$3,208,660.55)</b>      |
| <b>620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN</b>    |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 3 GEN</b> |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN</b>            |                                             | <b>Balance Forward</b>   |                                      | <b>(\$27.22)</b>             |
| <b>620-00-00-4120 S O TAX-RE 3 GEN</b>                     |                                             | <b>Beginning Balance</b> |                                      | <b>(\$107,818.94)</b>        |
| 3/21/25                                                    | fund collection                             |                          | (\$56,393.95)                        | (\$164,212.89)               |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$56,393.95)</b>          | <b>(\$164,212.89)</b>        |
| <b>620-00-00-4121 S O CLASS A-RE 3 GEN</b>                 |                                             | <b>Beginning Balance</b> |                                      | <b>(\$17,281.18)</b>         |
| 3/21/25                                                    | fund collection                             |                          | (\$12,359.66)                        | (\$29,640.84)                |
| 3/21/25                                                    | fund collection                             |                          | (\$62.10)                            | (\$29,702.94)                |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$12,421.76)</b>          | <b>(\$29,702.94)</b>         |
| <b>620-00-00-4122 S O TRANSFER - RE 3 GEN</b>              |                                             | <b>Beginning Balance</b> |                                      | <b>(\$43,469.88)</b>         |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$23,377.36)                        | (\$66,847.24)                |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$23,377.36)</b>          | <b>(\$66,847.24)</b>         |
| <b>620-00-00-4125 INT ON DEL TAX-RE 3 GEN</b>              |                                             | <b>Beginning Balance</b> |                                      | <b>\$31.18</b>               |
| 3/20/25                                                    | distribution                                |                          | (\$27.15)                            | \$4.03                       |
| 3/31/25                                                    | distribution                                |                          | (\$4.15)                             | (\$0.12)                     |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$31.30)</b>              | <b>(\$0.12)</b>              |
| <b>620-00-00-4126 DEL INT ON DEL TAX</b>                   |                                             | <b>Balance Forward</b>   |                                      | <b>(\$0.27)</b>              |
| <b>620-00-00-4160 U S MINERAL LEASING-RE 3 GEN</b>         |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN</b>  |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-4380 MISC REVENUE-RE 3 GEN</b>                |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-5100 WARRANTS PAID-RE 3 GEN</b>               |                                             | <b>Balance Forward</b>   |                                      | <b>\$0.00</b>                |
| <b>620-00-00-5110 REMITTANCE-RE 3 GEN</b>                  |                                             | <b>Beginning Balance</b> |                                      | <b>\$450,309.19</b>          |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025  | \$2,444,620.48           |                                      | \$2,894,929.67               |
| 3/21/25                                                    | disbursement from 02/28/2025 to 03/20/2025  | \$451,763.52             |                                      | \$3,346,693.19               |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$2,896,384.00</b>                | <b>\$0.00 \$3,346,693.19</b> |
| <b>620-00-00-5135 TREASURERS FEES-RE 3 GEN</b>             |                                             | <b>Beginning Balance</b> |                                      | <b>\$6,641.63</b>            |
| 3/20/25                                                    | distribution                                | \$1,132.22               |                                      | \$7,773.85                   |
| 3/31/25                                                    | distribution                                | \$247.91                 |                                      | \$8,021.76                   |
|                                                            |                                             | <b>Ending Balance</b>    | <b>\$1,380.13</b>                    | <b>\$0.00 \$8,021.76</b>     |
| <b>SCHOOL DIST RE 3 GENERAL</b>                            |                                             | <b>Starting Balance</b>  |                                      | <b>\$0.00</b>                |
|                                                            |                                             | <b>Ending Balance</b>    |                                      | <b>\$0.00</b>                |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$669,781.96</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$669,781.96)        | \$0.00                |
| 3/20/25                                                    | distribution                                | \$128,146.80             |                       | \$128,146.80          |
| 3/21/25                                                    | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$128,146.80)        | \$0.00                |
| 3/21/25                                                    | fund collection                             | \$15,956.66              |                       | \$15,956.66           |
| 3/21/25                                                    | fund collection                             | \$3,497.16               |                       | \$19,453.82           |
| 3/21/25                                                    | fund collection                             | \$17.57                  |                       | \$19,471.39           |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$19,471.39)         | \$0.00                |
| 3/31/25                                                    | distribution                                | \$28,060.70              |                       | \$28,060.70           |
| <b>Ending Balance</b>                                      |                                             | <b>\$175,678.89</b>      | <b>(\$817,400.15)</b> | <b>\$28,060.70</b>    |
| <b>622-00-00-3200 FUND BALANCE-RE 3 BOND</b>               |                                             | <b>Balance Forward</b>   |                       | <b>(\$8.17)</b>       |
| <b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>       |                                             | <b>Beginning Balance</b> |                       | <b>(\$751,691.50)</b> |
| 3/20/25                                                    | distribution                                |                          | (\$128,139.12)        | (\$879,830.62)        |
| 3/31/25                                                    | distribution                                |                          | (\$28,059.53)         | (\$907,890.15)        |
| <b>Ending Balance</b>                                      |                                             | <b>\$0.00</b>            | <b>(\$156,198.65)</b> | <b>(\$907,890.15)</b> |
| <b>622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND</b>   |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND</b> |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>           |                                             | <b>Balance Forward</b>   |                       | <b>(\$8.09)</b>       |
| <b>622-00-00-4120 S O TAX-RE 3 BOND</b>                    |                                             | <b>Beginning Balance</b> |                       | <b>(\$31,272.61)</b>  |
| 3/21/25                                                    | fund collection                             |                          | (\$15,956.66)         | (\$47,229.27)         |
| <b>Ending Balance</b>                                      |                                             | <b>\$0.00</b>            | <b>(\$15,956.66)</b>  | <b>(\$47,229.27)</b>  |
| <b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>                |                                             | <b>Beginning Balance</b> |                       | <b>(\$5,016.20)</b>   |
| 3/21/25                                                    | fund collection                             |                          | (\$3,497.16)          | (\$8,513.36)          |
| 3/21/25                                                    | fund collection                             |                          | (\$17.57)             | (\$8,530.93)          |
| <b>Ending Balance</b>                                      |                                             | <b>\$0.00</b>            | <b>(\$3,514.73)</b>   | <b>(\$8,530.93)</b>   |
| <b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>             |                                             | <b>Beginning Balance</b> |                       | <b>\$36,288.81</b>    |
| 3/26/25                                                    | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$19,471.39              |                       | \$55,760.20           |
| <b>Ending Balance</b>                                      |                                             | <b>\$19,471.39</b>       | <b>\$0.00</b>         | <b>\$55,760.20</b>    |
| <b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>             |                                             | <b>Beginning Balance</b> |                       | <b>\$8.81</b>         |
| 3/20/25                                                    | distribution                                |                          | (\$7.68)              | \$1.13                |
| 3/31/25                                                    | distribution                                |                          | (\$1.17)              | (\$0.04)              |
| <b>Ending Balance</b>                                      |                                             | <b>\$0.00</b>            | <b>(\$8.85)</b>       | <b>(\$0.04)</b>       |
| <b>622-00-00-4126 DEL INT ON DEL TAX</b>                   |                                             | <b>Balance Forward</b>   |                       | <b>(\$0.08)</b>       |
| <b>622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND</b> |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>622-00-00-4380 MISC REVENUE-RE 3 BOND</b>               |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>622-00-00-5100 WARRANTS PAID-RE 3 BOND</b>              |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>                 |                                             | <b>Beginning Balance</b> |                       | <b>\$81,917.07</b>    |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025  | \$669,781.96             |                       | \$751,699.03          |
| 3/21/25                                                    | disbursement from 02/28/2025 to 03/20/2025  | \$128,146.80             |                       | \$879,845.83          |
| <b>Ending Balance</b>                                      |                                             | <b>\$797,928.76</b>      | <b>\$0.00</b>         | <b>\$879,845.83</b>   |
| <b>622-00-00-5135 TREASURERS FEES</b>                      |                                             | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>RE 3 BOND REDEMPTION</b>                                |                                             | <b>Starting Balance</b>  |                       | <b>\$0.00</b>         |
|                                                            |                                             | <b>Ending Balance</b>    |                       | <b>\$0.00</b>         |

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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>\$134,022.58</b>   |
| 3/4/25                                                       | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$134,022.58)      | \$0.00                |
| 3/20/25                                                      | distribution                                | \$25,641.98              |                     | \$25,641.98           |
| 3/21/25                                                      | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$25,641.98)       | \$0.00                |
| 3/21/25                                                      | fund collection                             | \$3,200.91               |                     | \$3,200.91            |
| 3/21/25                                                      | fund collection                             | \$701.53                 |                     | \$3,902.44            |
| 3/21/25                                                      | fund collection                             | \$3.53                   |                     | \$3,905.97            |
| 3/26/25                                                      | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$3,905.97)        | \$0.00                |
| 3/31/25                                                      | distribution                                | \$5,614.94               |                     | \$5,614.94            |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$35,162.89</b>  | <b>(\$163,570.53)</b> |
| <b>624-00-00-3200 FUND BALANCE-RE3 OVRD</b>                  |                                             | <b>Balance Forward</b>   |                     | <b>(\$1.60)</b>       |
| <b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>        |                                             | <b>Beginning Balance</b> |                     | <b>(\$150,789.59)</b> |
| 3/20/25                                                      | distribution                                |                          | (\$25,704.73)       | (\$176,494.32)        |
| 3/31/25                                                      | distribution                                |                          | (\$5,628.76)        | (\$182,123.08)        |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$31,333.49)</b>  |
| <b>624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD</b>     |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML</b>     |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>            |                                             | <b>Balance Forward</b>   |                     | <b>(\$1.58)</b>       |
| <b>624-00-00-4120 S O TAX - RE 3 OVRD</b>                    |                                             | <b>Beginning Balance</b> |                     | <b>(\$6,188.78)</b>   |
| 3/21/25                                                      | fund collection                             |                          | (\$3,200.91)        | (\$9,389.69)          |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$3,200.91)</b>   |
| <b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>                |                                             | <b>Beginning Balance</b> |                     | <b>(\$992.29)</b>     |
| 3/21/25                                                      | fund collection                             |                          | (\$701.53)          | (\$1,693.82)          |
| 3/21/25                                                      | fund collection                             |                          | (\$3.53)            | (\$1,697.35)          |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$705.06)</b>     |
| <b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>               |                                             | <b>Beginning Balance</b> |                     | <b>\$7,181.07</b>     |
| 3/26/25                                                      | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$3,905.97               |                     | \$11,087.04           |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$3,905.97</b>   | <b>\$0.00</b>         |
| <b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>              |                                             | <b>Beginning Balance</b> |                     | <b>\$1.77</b>         |
| 3/20/25                                                      | distribution                                |                          | (\$1.54)            | \$0.23                |
| 3/31/25                                                      | distribution                                |                          | (\$0.24)            | (\$0.01)              |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$1.78)</b>       |
| <b>624-00-00-4126 DEL INT ON DEL TAX</b>                     |                                             | <b>Balance Forward</b>   |                     | <b>(\$0.02)</b>       |
| <b>624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R</b> |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>624-00-00-4380 MISC REVENUE - RE3 OVRD</b>                |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>624-00-00-5100 WARRANTS PAID-RE 3 OVRD</b>                |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>                  |                                             | <b>Beginning Balance</b> |                     | <b>\$16,391.50</b>    |
| 3/4/25                                                       | disbursement from 01/31/2025 to 02/28/2025  | \$134,022.58             |                     | \$150,414.08          |
| 3/21/25                                                      | disbursement from 02/28/2025 to 03/20/2025  | \$25,641.98              |                     | \$176,056.06          |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$159,664.56</b> | <b>\$0.00</b>         |
| <b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>             |                                             | <b>Beginning Balance</b> |                     | <b>\$376.94</b>       |
| 3/20/25                                                      | distribution                                | \$64.29                  |                     | \$441.23              |
| 3/31/25                                                      | distribution                                | \$14.06                  |                     | \$455.29              |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$78.35</b>      | <b>\$0.00</b>         |
| <b>RE 3 MILL LEVY OVERRIDE</b>                               |                                             | <b>Starting Balance</b>  |                     | <b>\$0.00</b>         |
|                                                              |                                             | <b>Ending Balance</b>    |                     | <b>\$0.00</b>         |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$2,859.52</b>    |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$2,859.52)       | \$0.00               |
| 3/20/25                                                 | distribution                                | \$56,642.22              |                    | \$56,642.22          |
| 3/21/25                                                 | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$56,642.22)      | \$0.00               |
| 3/21/25                                                 | fund collection                             | \$796.04                 |                    | \$796.04             |
| 3/21/25                                                 | fund collection                             | \$174.46                 |                    | \$970.50             |
| 3/21/25                                                 | fund collection                             | \$0.88                   |                    | \$971.38             |
| 3/26/25                                                 | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$129.96                 |                    | \$1,101.34           |
| 3/31/25                                                 | distribution                                | \$710.53                 |                    | \$1,811.87           |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$58,454.09</b> | <b>(\$59,501.74)</b> |
| <b>640-00-00-3200 FUND BALANCE-RE 4 GEN</b>             |                                             | <b>Balance Forward</b>   |                    | <b>(\$823.42)</b>    |
| <b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b>     |                                             | <b>Beginning Balance</b> |                    | <b>(\$2,623.70)</b>  |
| 3/20/25                                                 | distribution                                |                          | (\$56,784.18)      | (\$59,407.88)        |
| 3/31/25                                                 | distribution                                |                          | (\$712.31)         | (\$60,120.19)        |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$57,496.49)</b> |
| <b>640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN</b> |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN</b>         |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-4120 S O TAX-RE 4 GEN</b>                  |                                             | <b>Beginning Balance</b> |                    | <b>(\$1,448.24)</b>  |
| 3/21/25                                                 | fund collection                             |                          | (\$796.04)         | (\$2,244.28)         |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$796.04)</b>    |
| <b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>              |                                             | <b>Beginning Balance</b> |                    | <b>(\$231.75)</b>    |
| 3/21/25                                                 | fund collection                             |                          | (\$174.46)         | (\$406.21)           |
| 3/21/25                                                 | fund collection                             |                          | (\$0.88)           | (\$407.09)           |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$175.34)</b>    |
| <b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>             |                                             | <b>Beginning Balance</b> |                    | <b>(\$234.81)</b>    |
| 3/26/25                                                 | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$129.96)         | (\$364.77)           |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$129.96)</b>    |
| <b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>           |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-4126 DEL INT ON DEL TAX</b>                |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-4160 U S MINERAL LEASING-RE 4 GEN</b>      |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-4380 MISC REVENUE-RE 4 GEN</b>             |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-5100 WARRANTS PAID-RE 4 GEN</b>            |                                             | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>               |                                             | <b>Beginning Balance</b> |                    | <b>\$2,495.83</b>    |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025  | \$2,859.52               |                    | \$5,355.35           |
| 3/21/25                                                 | disbursement from 02/28/2025 to 03/20/2025  | \$56,642.22              |                    | \$61,997.57          |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$59,501.74</b> | <b>\$0.00</b>        |
| <b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>          |                                             | <b>Beginning Balance</b> |                    | <b>\$6.57</b>        |
| 3/20/25                                                 | distribution                                | \$141.96                 |                    | \$148.53             |
| 3/31/25                                                 | distribution                                | \$1.78                   |                    | \$150.31             |
|                                                         |                                             | <b>Ending Balance</b>    | <b>\$143.74</b>    | <b>\$0.00</b>        |
| <b>SCHOOL DIST RE 4 GENERAL</b>                         |                                             | <b>Starting Balance</b>  |                    | <b>\$0.00</b>        |
|                                                         |                                             | <b>Ending Balance</b>    |                    | <b>\$0.00</b>        |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$249.90</b>     |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$249.90)        | \$0.00              |
| 3/20/25                                                  | distribution                                | \$7,597.29               |                   | \$7,597.29          |
| 3/21/25                                                  | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$7,597.29)      | \$0.00              |
| 3/21/25                                                  | fund collection                             | \$106.50                 |                   | \$106.50            |
| 3/21/25                                                  | fund collection                             | \$23.34                  |                   | \$129.84            |
| 3/21/25                                                  | fund collection                             | \$0.12                   |                   | \$129.96            |
| 3/26/25                                                  | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$129.96)        | \$0.00              |
| 3/31/25                                                  | distribution                                | \$95.30                  |                   | \$95.30             |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$7,822.55</b> | <b>(\$7,977.15)</b> |
| <b>642-00-00-3200 FUND BALANCE-RE 4 BOND</b>             |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b>     |                                             | <b>Beginning Balance</b> |                   | <b>(\$351.02)</b>   |
| 3/20/25                                                  | distribution                                |                          | (\$7,597.29)      | (\$7,948.31)        |
| 3/31/25                                                  | distribution                                |                          | (\$95.30)         | (\$8,043.61)        |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$7,692.59)</b> |
| <b>642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND</b> |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND</b>         |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-4120 S O TAX-RE 4 BOND</b>                  |                                             | <b>Beginning Balance</b> |                   | <b>(\$202.38)</b>   |
| 3/21/25                                                  | fund collection                             |                          | (\$106.50)        | (\$308.88)          |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$106.50)</b>   |
| <b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>              |                                             | <b>Beginning Balance</b> |                   | <b>(\$32.43)</b>    |
| 3/21/25                                                  | fund collection                             |                          | (\$23.34)         | (\$55.77)           |
| 3/21/25                                                  | fund collection                             |                          | (\$0.12)          | (\$55.89)           |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$23.46)</b>    |
| <b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>             |                                             | <b>Beginning Balance</b> |                   | <b>\$234.81</b>     |
| 3/26/25                                                  | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$129.96                 |                   | \$364.77            |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$129.96</b>   | <b>\$0.00</b>       |
| <b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>           |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-4126 DEL INT ON DEL TAX</b>                 |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-4380 MISC REVENUE-RE 4 BOND</b>             |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-5100 WARRANTS PAID-RE 4 BOND</b>            |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>               |                                             | <b>Beginning Balance</b> |                   | <b>\$101.12</b>     |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025  | \$249.90                 |                   | \$351.02            |
| 3/21/25                                                  | disbursement from 02/28/2025 to 03/20/2025  | \$7,597.29               |                   | \$7,948.31          |
|                                                          |                                             | <b>Ending Balance</b>    | <b>\$7,847.19</b> | <b>\$0.00</b>       |
| <b>642-00-00-5135 TREASURERS FEES</b>                    |                                             | <b>Balance Forward</b>   |                   | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$2.40</b>   |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$2.40)               | \$0.00          |
| 3/21/25                                                  | fund collection                            | \$1.64                   |                        | \$1.64          |
| 3/21/25                                                  | fund collection                            | \$0.36                   |                        | \$2.00          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$2.00 (\$2.40)</b> | <b>\$2.00</b>   |
| <b>650-00-00-3200 FUND BALANCE-RE 10 GEN</b>             |                                            | <b>Balance Forward</b>   |                        | <b>(\$1.67)</b> |
| <b>650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN</b>     |                                            | <b>Balance Forward</b>   |                        | <b>(\$2.87)</b> |
| <b>650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN</b> |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN</b>         |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-4120 S O TAX-RE 10 GEN</b>                  |                                            | <b>Beginning Balance</b> |                        | <b>(\$3.10)</b> |
| 3/21/25                                                  | fund collection                            |                          | (\$1.64)               | (\$4.74)        |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$1.64)</b> | <b>(\$4.74)</b> |
| <b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>              |                                            | <b>Beginning Balance</b> |                        | <b>(\$0.50)</b> |
| 3/21/25                                                  | fund collection                            |                          | (\$0.36)               | (\$0.86)        |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00 (\$0.36)</b> | <b>(\$0.86)</b> |
| <b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>           |                                            | <b>Balance Forward</b>   |                        | <b>(\$0.08)</b> |
| <b>650-00-00-4125 INT ON DEL TAX-RE 10 GEN</b>           |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-4126 DEL INT ON DEL TAX</b>                 |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-4160 U S MINERAL LEASING-RE 10 GEN</b>      |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-4380 MISC REVENUE-RE 10 GEN</b>             |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-5100 WARRANTS PAID-RE 10 GEN</b>            |                                            | <b>Balance Forward</b>   |                        | <b>\$0.00</b>   |
| <b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>               |                                            | <b>Beginning Balance</b> |                        | <b>\$5.81</b>   |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 | \$2.40                   |                        | \$8.21          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$2.40 \$0.00</b>   | <b>\$8.21</b>   |
| <b>650-00-00-5135 TREASURERS FEES-RE 10 GEN</b>          |                                            | <b>Balance Forward</b>   |                        | <b>\$0.01</b>   |
| <b>SCHOOL DIST RE 10 GENERAL</b>                         |                                            | <b>Starting Balance</b>  |                        | <b>\$0.00</b>   |
|                                                          |                                            | <b>Ending Balance</b>    |                        | <b>\$0.00</b>   |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 652 RE 10 BOND REDEMPTION

|                                                    |                  |          |
|----------------------------------------------------|------------------|----------|
| 652-00-00-1100DUE FROM TREASURER-RE 10 BOND        | Balance Forward  | \$0.00   |
| 652-00-00-3200FUND BALANCE-RE 10 BOND              | Balance Forward  | \$0.00   |
| 652-00-00-4110CURRENT PROPERTY TAX-RE 10 BND       | Balance Forward  | \$0.00   |
| 652-00-00-4112SENIOR/VETERAN EXEMPTION- RE 10 BOND | Balance Forward  | \$0.00   |
| 652-00-00-4115DEL PROPERTY TAX-RE 10 BOND          | Balance Forward  | \$0.00   |
| 652-00-00-4120S O TAX-RE 10 BOND                   | Balance Forward  | (\$0.07) |
| 652-00-00-4121S O CLASS A-RE 10 BOND               | Balance Forward  | (\$0.01) |
| 652-00-00-4122S O TRANSFER - RE 10 BOND            | Balance Forward  | \$0.08   |
| 652-00-00-4125INT ON DEL TAX-RE 10 BOND            | Balance Forward  | \$0.00   |
| 652-00-00-4126DEL INT ON DEL TAX                   | Balance Forward  | \$0.00   |
| 652-00-00-4380MISC REVENUE-RE 10 BOND              | Balance Forward  | \$0.00   |
| 652-00-00-5100WARRANTS PAID-RE 10 BOND             | Balance Forward  | \$0.00   |
| 652-00-00-5110REMITTANCE-RE 10 BOND                | Balance Forward  | \$0.00   |
| 652-00-00-5135TREASURERS FEES                      | Balance Forward  | \$0.00   |
| RE 10 BOND REDEMPTION                              | Starting Balance | \$0.00   |
|                                                    | Ending Balance   | \$0.00   |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$270,407.28</b>   |
| 3/4/25                                                         | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$270,407.28)                    | \$0.00                |
| 3/20/25                                                        | distribution                                | \$30,920.87              |                                   | \$30,920.87           |
| 3/21/25                                                        | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$30,920.87)                     | \$0.00                |
| 3/21/25                                                        | fund collection                             | \$5,318.04               |                                   | \$5,318.04            |
| 3/21/25                                                        | fund collection                             | \$1,165.54               |                                   | \$6,483.58            |
| 3/21/25                                                        | fund collection                             | \$5.86                   |                                   | \$6,489.44            |
| 3/26/25                                                        | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$2,969.18               |                                   | \$9,458.62            |
| 3/31/25                                                        | distribution                                | \$3,991.25               |                                   | \$13,449.87           |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$44,370.74 (\$301,328.15)</b> | <b>\$13,449.87</b>    |
| <b>660-00-00-3200 FUND BALANCE-RE 20 GEN</b>                   |                                             | <b>Balance Forward</b>   |                                   | <b>(\$7,695.35)</b>   |
| <b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>           |                                             | <b>Beginning Balance</b> |                                   | <b>(\$304,950.56)</b> |
| 3/20/25                                                        | distribution                                |                          | (\$30,994.80)                     | (\$335,945.36)        |
| 3/31/25                                                        | distribution                                |                          | (\$3,991.21)                      | (\$339,936.57)        |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$34,986.01)</b>       | <b>(\$339,936.57)</b> |
| <b>660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN</b>       |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 20 GEN</b>    |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN</b>               |                                             | <b>Balance Forward</b>   |                                   | <b>(\$79.16)</b>      |
| <b>660-00-00-4120 S O TAX-RE 20 GEN</b>                        |                                             | <b>Beginning Balance</b> |                                   | <b>(\$10,015.83)</b>  |
| 3/21/25                                                        | fund collection                             |                          | (\$5,318.04)                      | (\$15,333.87)         |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$5,318.04)</b>        | <b>(\$15,333.87)</b>  |
| <b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>                    |                                             | <b>Beginning Balance</b> |                                   | <b>(\$1,604.57)</b>   |
| 3/21/25                                                        | fund collection                             |                          | (\$1,165.54)                      | (\$2,770.11)          |
| 3/21/25                                                        | fund collection                             |                          | (\$5.86)                          | (\$2,775.97)          |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$1,171.40)</b>        | <b>(\$2,775.97)</b>   |
| <b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>                 |                                             | <b>Beginning Balance</b> |                                   | <b>(\$5,520.00)</b>   |
| 3/26/25                                                        | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$2,969.18)                      | (\$8,489.18)          |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$2,969.18)</b>        | <b>(\$8,489.18)</b>   |
| <b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>                 |                                             | <b>Beginning Balance</b> |                                   | <b>\$1.01</b>         |
| 3/20/25                                                        | distribution                                |                          | (\$3.57)                          | (\$2.56)              |
| 3/31/25                                                        | distribution                                |                          | (\$10.04)                         | (\$12.60)             |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$0.00 (\$13.61)</b>           | <b>(\$12.60)</b>      |
| <b>660-00-00-4126 DEL INT ON DEL TAX</b>                       |                                             | <b>Balance Forward</b>   |                                   | <b>(\$7.12)</b>       |
| <b>660-00-00-4160 U S MINERAL LEASING-RE 20 GEN</b>            |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN</b>     |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN</b> |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-4380 MISC REVENUE-RE 20 GEN</b>                   |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-5100 WARRANTS PAID-RE 20 GEN</b>                  |                                             | <b>Balance Forward</b>   |                                   | <b>\$0.00</b>         |
| <b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>                     |                                             | <b>Beginning Balance</b> |                                   | <b>\$58,701.72</b>    |
| 3/4/25                                                         | disbursement from 01/31/2025 to 02/28/2025  | \$270,407.28             |                                   | \$329,109.00          |
| 3/21/25                                                        | disbursement from 02/28/2025 to 03/20/2025  | \$30,920.87              |                                   | \$360,029.87          |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$301,328.15 \$0.00</b>        | <b>\$360,029.87</b>   |
| <b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>                |                                             | <b>Beginning Balance</b> |                                   | <b>\$762.58</b>       |
| 3/20/25                                                        | distribution                                | \$77.50                  |                                   | \$840.08              |
| 3/31/25                                                        | distribution                                | \$10.00                  |                                   | \$850.08              |
|                                                                |                                             | <b>Ending Balance</b>    | <b>\$87.50 \$0.00</b>             | <b>\$850.08</b>       |
| <b>SCHOOL DIST RE 20 GENERAL</b>                               |                                             | <b>Starting Balance</b>  |                                   | <b>\$0.00</b>         |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

| Ending Balance | \$0.00 |
|----------------|--------|
|----------------|--------|

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$185,557.49</b>   |
| 3/10/25                                                       | FEBRUARY COLLECTIONS                        | \$287.37                 |                      | \$185,844.86          |
| 3/20/25                                                       | distribution                                | \$14,183.01              |                      | \$200,027.87          |
| 3/21/25                                                       | fund collection                             | \$2,433.22               |                      | \$202,461.09          |
| 3/21/25                                                       | fund collection                             | \$533.28                 |                      | \$202,994.37          |
| 3/21/25                                                       | fund collection                             | \$2.68                   |                      | \$202,997.05          |
| 3/26/25                                                       | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$2,969.18)         | \$200,027.87          |
| 3/31/25                                                       | INT RE20 - INT EARNED-RE 20 BOND            | \$617.46                 |                      | \$200,645.33          |
| 3/31/25                                                       | distribution                                | \$1,830.74               |                      | \$202,476.07          |
| <b>Ending Balance</b>                                         |                                             | <b>\$19,887.76</b>       | <b>(\$2,969.18)</b>  | <b>\$202,476.07</b>   |
| <b>662-00-00-3200 FUND BALANCE-RE 20 BOND</b>                 |                                             | <b>Balance Forward</b>   |                      | <b>(\$45,607.07)</b>  |
| <b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b>          |                                             | <b>Beginning Balance</b> |                      | <b>(\$139,527.20)</b> |
| 3/20/25                                                       | distribution                                |                          | (\$14,181.38)        | (\$153,708.58)        |
| 3/31/25                                                       | distribution                                |                          | (\$1,826.14)         | (\$155,534.72)        |
| <b>Ending Balance</b>                                         |                                             | <b>\$0.00</b>            | <b>(\$16,007.52)</b> | <b>(\$155,534.72)</b> |
| <b>662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND</b>     |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND</b>   |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND</b>             |                                             | <b>Balance Forward</b>   |                      | <b>(\$39.01)</b>      |
| <b>662-00-00-4120 S O TAX-RE 20 BOND</b>                      |                                             | <b>Beginning Balance</b> |                      | <b>(\$4,757.02)</b>   |
| 3/21/25                                                       | fund collection                             |                          | (\$2,433.22)         | (\$7,190.24)          |
| <b>Ending Balance</b>                                         |                                             | <b>\$0.00</b>            | <b>(\$2,433.22)</b>  | <b>(\$7,190.24)</b>   |
| <b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>                  |                                             | <b>Beginning Balance</b> |                      | <b>(\$762.98)</b>     |
| 3/21/25                                                       | fund collection                             |                          | (\$533.28)           | (\$1,296.26)          |
| 3/21/25                                                       | fund collection                             |                          | (\$2.68)             | (\$1,298.94)          |
| <b>Ending Balance</b>                                         |                                             | <b>\$0.00</b>            | <b>(\$535.96)</b>    | <b>(\$1,298.94)</b>   |
| <b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>               |                                             | <b>Beginning Balance</b> |                      | <b>\$5,520.00</b>     |
| 3/26/25                                                       | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$2,969.18               |                      | \$8,489.18            |
| <b>Ending Balance</b>                                         |                                             | <b>\$2,969.18</b>        | <b>\$0.00</b>        | <b>\$8,489.18</b>     |
| <b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>               |                                             | <b>Beginning Balance</b> |                      | <b>\$0.43</b>         |
| 3/20/25                                                       | distribution                                |                          | (\$1.63)             | (\$1.20)              |
| 3/31/25                                                       | distribution                                |                          | (\$4.60)             | (\$5.80)              |
| <b>Ending Balance</b>                                         |                                             | <b>\$0.00</b>            | <b>(\$6.23)</b>      | <b>(\$5.80)</b>       |
| <b>662-00-00-4126 DEL INT ON DEL TAX</b>                      |                                             | <b>Balance Forward</b>   |                      | <b>(\$3.51)</b>       |
| <b>662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND</b>   |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD</b> |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>                 |                                             | <b>Beginning Balance</b> |                      | <b>(\$381.13)</b>     |
| 3/10/25                                                       | FEBRUARY COLLECTIONS                        |                          | (\$287.37)           | (\$668.50)            |
| 3/31/25                                                       | INT RE20 - INT EARNED-RE 20 BOND            |                          | (\$617.46)           | (\$1,285.96)          |
| <b>Ending Balance</b>                                         |                                             | <b>\$0.00</b>            | <b>(\$904.83)</b>    | <b>(\$1,285.96)</b>   |
| <b>662-00-00-4800 INTEREST EARNED - RE 20 BOND</b>            |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>                |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-5110 REMITTANCE-RE 20 BOND</b>                   |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</b>         |
| <b>662-00-00-5135 TREASURERS FEES-RE 20 BOND</b>              |                                             | <b>Balance Forward</b>   |                      | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$666,732.64</b>   |
| 3/4/25                                                      | disbursement from 01/31/2025 to 02/28/2025          |                          | (\$666,732.64)      | \$0.00                |
| 3/20/25                                                     | distribution                                        | \$92,548.37              |                     | \$92,548.37           |
| 3/21/25                                                     | disbursement from 02/28/2025 to 03/20/2025          |                          | (\$92,548.37)       | \$0.00                |
| 3/21/25                                                     | fund collection                                     | \$12,507.68              |                     | \$12,507.68           |
| 3/21/25                                                     | fund collection                                     | \$2,741.26               |                     | \$15,248.94           |
| 3/21/25                                                     | fund collection                                     | \$13.77                  |                     | \$15,262.71           |
| 3/26/25                                                     | JE 7934 / ADDL SO TRANSFER FOR FEBRUARY, 2025 / BOB | \$227.29                 |                     | \$15,490.00           |
| 3/26/25                                                     | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB         | \$8,142.40               |                     | \$23,632.40           |
| 3/31/25                                                     | distribution                                        | \$25,975.38              |                     | \$49,607.78           |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$142,156.15</b> | <b>(\$759,281.01)</b> |
| <b>680-00-00-3200 FUND BALANCE-RE 50 GEN</b>                |                                                     | <b>Balance Forward</b>   |                     | <b>(\$17,808.78)</b>  |
| <b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>        |                                                     | <b>Beginning Balance</b> |                     | <b>(\$701,248.24)</b> |
| 3/20/25                                                     | distribution                                        |                          | (\$92,731.68)       | (\$793,979.92)        |
| 3/31/25                                                     | distribution                                        |                          | (\$26,037.73)       | (\$820,017.65)        |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$118,769.41)</b> |
| <b>680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN</b>    |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 GEN</b> |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>            |                                                     | <b>Balance Forward</b>   |                     | <b>(\$28.24)</b>      |
| <b>680-00-00-4120 S O TAX-RE 50 GEN</b>                     |                                                     | <b>Beginning Balance</b> |                     | <b>(\$23,248.21)</b>  |
| 3/21/25                                                     | fund collection                                     |                          | (\$12,507.68)       | (\$35,755.89)         |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$12,507.68)</b>  |
| <b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>                 |                                                     | <b>Beginning Balance</b> |                     | <b>(\$3,722.88)</b>   |
| 3/21/25                                                     | fund collection                                     |                          | (\$2,741.26)        | (\$6,464.14)          |
| 3/21/25                                                     | fund collection                                     |                          | (\$13.77)           | (\$6,477.91)          |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2,755.03)</b>   |
| <b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>              |                                                     | <b>Beginning Balance</b> |                     | <b>(\$13,839.57)</b>  |
| 3/26/25                                                     | JE 7934 / ADDL SO TRANSFER FOR FEBRUARY, 2025 / BOB |                          | (\$227.29)          | (\$14,066.86)         |
| 3/26/25                                                     | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB         |                          | (\$8,142.40)        | (\$22,209.26)         |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$8,369.69)</b>   |
| <b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>              |                                                     | <b>Beginning Balance</b> |                     | <b>\$2.90</b>         |
| 3/20/25                                                     | distribution                                        |                          | (\$48.67)           | (\$45.77)             |
| 3/31/25                                                     | distribution                                        |                          | (\$2.76)            | (\$48.53)             |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$51.43)</b>      |
| <b>680-00-00-4126 DEL INT ON DEL TAX</b>                    |                                                     | <b>Balance Forward</b>   |                     | <b>(\$0.28)</b>       |
| <b>680-00-00-4160 U S MINERAL LEASING-RE 50 GEN</b>         |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN</b>  |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-4380 MISC REVENUE-RE 50 GEN</b>                |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-5100 WARRANTS PAID-RE 50 GEN</b>               |                                                     | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>                  |                                                     | <b>Beginning Balance</b> |                     | <b>\$91,407.50</b>    |
| 3/4/25                                                      | disbursement from 01/31/2025 to 02/28/2025          | \$666,732.64             |                     | \$758,140.14          |
| 3/21/25                                                     | disbursement from 02/28/2025 to 03/20/2025          | \$92,548.37              |                     | \$850,688.51          |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$759,281.01</b> | <b>\$0.00</b>         |
| <b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>             |                                                     | <b>Beginning Balance</b> |                     | <b>\$1,753.16</b>     |
| 3/20/25                                                     | distribution                                        | \$231.98                 |                     | \$1,985.14            |
| 3/31/25                                                     | distribution                                        | \$65.11                  |                     | \$2,050.25            |
|                                                             |                                                     | <b>Ending Balance</b>    | <b>\$297.09</b>     | <b>\$0.00</b>         |

Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

|                           |                  |        |
|---------------------------|------------------|--------|
| SCHOOL DIST RE 50 GENERAL | Starting Balance | \$0.00 |
|                           | Ending Balance   | \$0.00 |

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$334,721.67</b>   |
| 3/4/25                                                       | disbursement from 01/31/2025 to 02/28/2025  |                          | (\$334,721.67)      | \$0.00                |
| 3/20/25                                                      | distribution                                | \$47,969.32              |                     | \$47,969.32           |
| 3/21/25                                                      | disbursement from 02/28/2025 to 03/20/2025  |                          | (\$47,969.32)       | \$0.00                |
| 3/21/25                                                      | fund collection                             | \$6,466.73               |                     | \$6,466.73            |
| 3/21/25                                                      | fund collection                             | \$1,417.29               |                     | \$7,884.02            |
| 3/21/25                                                      | fund collection                             | \$7.12                   |                     | \$7,891.14            |
| 3/26/25                                                      | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB |                          | (\$7,891.14)        | \$0.00                |
| 3/31/25                                                      | distribution                                | \$13,463.49              |                     | \$13,463.49           |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$69,323.95</b>  | <b>(\$390,582.13)</b> |
| <b>682-00-00-3200 FUND BALANCE-RE 50 BOND</b>                |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b>         |                                             | <b>Beginning Balance</b> |                     | <b>(\$362,559.60)</b> |
| 3/20/25                                                      | distribution                                |                          | (\$47,944.16)       | (\$410,503.76)        |
| 3/31/25                                                      | distribution                                |                          | (\$13,462.06)       | (\$423,965.82)        |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$61,406.22)</b>  |
| <b>682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND</b>    |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 BOND</b> |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>            |                                             | <b>Balance Forward</b>   |                     | <b>(\$14.38)</b>      |
| <b>682-00-00-4120 S O TAX- RE 50 BOND</b>                    |                                             | <b>Beginning Balance</b> |                     | <b>(\$11,929.66)</b>  |
| 3/21/25                                                      | fund collection                             |                          | (\$6,466.73)        | (\$18,396.39)         |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$6,466.73)</b>   |
| <b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>                 |                                             | <b>Beginning Balance</b> |                     | <b>(\$1,909.91)</b>   |
| 3/21/25                                                      | fund collection                             |                          | (\$1,417.29)        | (\$3,327.20)          |
| 3/21/25                                                      | fund collection                             |                          | (\$7.12)            | (\$3,334.32)          |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$1,424.41)</b>   |
| <b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>              |                                             | <b>Beginning Balance</b> |                     | <b>\$13,839.57</b>    |
| 3/26/25                                                      | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB | \$7,891.14               |                     | \$21,730.71           |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$7,891.14</b>   | <b>\$0.00</b>         |
| <b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>              |                                             | <b>Beginning Balance</b> |                     | <b>\$1.49</b>         |
| 3/20/25                                                      | distribution                                |                          | (\$25.16)           | (\$23.67)             |
| 3/31/25                                                      | distribution                                |                          | (\$1.43)            | (\$25.10)             |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$26.59)</b>      |
| <b>682-00-00-4126 DEL INT ON DEL TAX</b>                     |                                             | <b>Balance Forward</b>   |                     | <b>(\$0.14)</b>       |
| <b>682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND</b>  |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-4380 MISC REVENUE-RE 50 BOND</b>                |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-5100 WARRANTS PAID-RE 50 BOND</b>               |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>                  |                                             | <b>Beginning Balance</b> |                     | <b>\$27,850.96</b>    |
| 3/4/25                                                       | disbursement from 01/31/2025 to 02/28/2025  | \$334,721.67             |                     | \$362,572.63          |
| 3/21/25                                                      | disbursement from 02/28/2025 to 03/20/2025  | \$47,969.32              |                     | \$410,541.95          |
|                                                              |                                             | <b>Ending Balance</b>    | <b>\$382,690.99</b> | <b>\$0.00</b>         |
| <b>682-00-00-5135 TREASURERS FEES</b>                        |                                             | <b>Balance Forward</b>   |                     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$10,857.77</b>   |
| 3/4/25                                                           | disbursement from 01/31/2025 to 02/28/2025          |                          | (\$10,857.77)      | \$0.00               |
| 3/20/25                                                          | distribution                                        | \$1,523.55               |                    | \$1,523.55           |
| 3/21/25                                                          | disbursement from 02/28/2025 to 03/20/2025          |                          | (\$1,523.55)       | \$0.00               |
| 3/21/25                                                          | fund collection                                     | \$205.90                 |                    | \$205.90             |
| 3/21/25                                                          | fund collection                                     | \$45.13                  |                    | \$251.03             |
| 3/21/25                                                          | fund collection                                     | \$0.23                   |                    | \$251.26             |
| 3/26/25                                                          | JE 7934 / ADDL SO TRANSFER FOR FEBRUARY, 2025 / BOB |                          | (\$227.29)         | \$23.97              |
| 3/26/25                                                          | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB         |                          | (\$251.26)         | (\$227.29)           |
| 3/31/25                                                          | distribution                                        | \$427.61                 |                    | \$200.32             |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$2,202.42</b>  | <b>(\$12,859.87)</b> |
| <b>685-00-00-3200 FUND BALANCE-RE 50 PR</b>                      |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR</b>              |                                                     | <b>Beginning Balance</b> |                    | <b>(\$11,543.92)</b> |
| 3/20/25                                                          | distribution                                        |                          | (\$1,526.54)       | (\$13,070.46)        |
| 3/31/25                                                          | distribution                                        |                          | (\$428.62)         | (\$13,499.08)        |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,955.16)</b>  |
| <b>685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR</b>          |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-4115 DEL PROPERTY TAX-RE 50 PR</b>                  |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-4120 S O TAX-RE 50 PR</b>                           |                                                     | <b>Beginning Balance</b> |                    | <b>(\$196.74)</b>    |
| 3/21/25                                                          | fund collection                                     |                          | (\$205.90)         | (\$402.64)           |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$205.90)</b>    |
| <b>685-00-00-4121 S O CLASS A-RE 50 PR</b>                       |                                                     | <b>Beginning Balance</b> |                    | <b>(\$30.55)</b>     |
| 3/21/25                                                          | fund collection                                     |                          | (\$45.13)          | (\$75.68)            |
| 3/21/25                                                          | fund collection                                     |                          | (\$0.23)           | (\$75.91)            |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$45.36)</b>     |
| <b>685-00-00-4122 S O TRANSFER-RE 50 PR</b>                      |                                                     | <b>Beginning Balance</b> |                    | <b>\$0.00</b>        |
| 3/26/25                                                          | JE 7934 / ADDL SO TRANSFER FOR FEBRUARY, 2025 / BOB | \$227.29                 |                    | \$227.29             |
| 3/26/25                                                          | JE 7935 / SO TRANSFER FOR MARCH, 2025 / BOB         | \$251.26                 |                    | \$478.55             |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$478.55</b>    | <b>\$0.00</b>        |
| <b>685-00-00-4125 INT ON DEL TAX-RE 50 PR</b>                    |                                                     | <b>Beginning Balance</b> |                    | <b>\$0.06</b>        |
| 3/20/25                                                          | distribution                                        |                          | (\$0.80)           | (\$0.74)             |
| 3/31/25                                                          | distribution                                        |                          | (\$0.05)           | (\$0.79)             |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$0.85)</b>      |
| <b>685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR</b>                |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR</b>        |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-4380 MISC REVENUE-RE 50 PR</b>                      |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-5100 WARRANTS PAID-RE 50 PR</b>                     |                                                     | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>685-00-00-5110 REMITTANCE-RE 50 PR</b>                        |                                                     | <b>Beginning Balance</b> |                    | <b>\$884.58</b>      |
| 3/4/25                                                           | disbursement from 01/31/2025 to 02/28/2025          | \$10,857.77              |                    | \$11,742.35          |
| 3/21/25                                                          | disbursement from 02/28/2025 to 03/20/2025          | \$1,523.55               |                    | \$13,265.90          |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$12,381.32</b> | <b>\$0.00</b>        |
| <b>685-00-00-5135 TREASURERS FEES-RE 50 PR</b>                   |                                                     | <b>Beginning Balance</b> |                    | <b>\$28.80</b>       |
| 3/20/25                                                          | distribution                                        | \$3.79                   |                    | \$32.59              |
| 3/31/25                                                          | distribution                                        | \$1.06                   |                    | \$33.65              |
|                                                                  |                                                     | <b>Ending Balance</b>    | <b>\$4.85</b>      | <b>\$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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 710 BRUSH RURAL FIRE DISTRICT

|                                                          |                                            |                          |                    |                      |
|----------------------------------------------------------|--------------------------------------------|--------------------------|--------------------|----------------------|
| <b>710-00-00-1100 DUE FROM TREASURER-BFD</b>             |                                            | <b>Beginning Balance</b> |                    | <b>\$28,255.36</b>   |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$28,255.36)      | \$0.00               |
| 3/20/25                                                  | distribution                               | \$3,697.98               |                    | \$3,697.98           |
| 3/21/25                                                  | fund collection                            | \$653.29                 |                    | \$4,351.27           |
| 3/21/25                                                  | fund collection                            | \$143.18                 |                    | \$4,494.45           |
| 3/21/25                                                  | fund collection                            | \$0.72                   |                    | \$4,495.17           |
| 3/31/25                                                  | distribution                               | \$1,802.91               |                    | \$6,298.08           |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$6,298.08</b>  | <b>(\$28,255.36)</b> |
| <b>710-00-00-3200 FUND BALANCE-BFD</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>(\$666.52)</b>    |
| <b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b>           |                                            | <b>Beginning Balance</b> |                    | <b>(\$32,674.43)</b> |
| 3/20/25                                                  | distribution                               |                          | (\$3,773.45)       | (\$36,447.88)        |
| 3/31/25                                                  | distribution                               |                          | (\$1,839.72)       | (\$38,287.60)        |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5,613.17)</b>  |
| <b>710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD</b>       |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4114 SB22-238 REIMBURSEMENT - BFD</b>       |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4115 DEL PROPERTY TAX-BFD</b>               |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD</b>      |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4120 S O TAX-BFD</b>                        |                                            | <b>Beginning Balance</b> |                    | <b>(\$1,262.26)</b>  |
| 3/21/25                                                  | fund collection                            |                          | (\$653.29)         | (\$1,915.55)         |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$653.29)</b>    |
| <b>710-00-00-4121 S O CLASS A-BFD</b>                    |                                            | <b>Beginning Balance</b> |                    | <b>(\$202.38)</b>    |
| 3/21/25                                                  | fund collection                            |                          | (\$143.18)         | (\$345.56)           |
| 3/21/25                                                  | fund collection                            |                          | (\$0.72)           | (\$346.28)           |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$143.90)</b>    |
| <b>710-00-00-4125 INT ON DEL TAX-BFD</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>\$0.01</b>        |
| <b>710-00-00-4126 DEL INT ON DEL TAX</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-4380 MISC REVENUE-BFD</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-5100 WARRANTS PAID-BFD</b>                  |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>710-00-00-5110 REMITTANCE-BFD</b>                     |                                            | <b>Beginning Balance</b> |                    | <b>\$5,896.72</b>    |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 | \$28,255.36              |                    | \$34,152.08          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$28,255.36</b> | <b>\$0.00</b>        |
| <b>710-00-00-5135 TREASURERS FEES-BFD</b>                |                                            | <b>Beginning Balance</b> |                    | <b>\$653.50</b>      |
| 3/20/25                                                  | distribution                               | \$75.47                  |                    | \$728.97             |
| 3/31/25                                                  | distribution                               | \$36.81                  |                    | \$765.78             |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$112.28</b>    | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$107,771.27</b>   |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$107,771.27)      | \$0.00                |
| 3/20/25                                                  | distribution                               | \$15,137.52              |                     | \$15,137.52           |
| 3/21/25                                                  | fund collection                            | \$2,614.24               |                     | \$17,751.76           |
| 3/21/25                                                  | fund collection                            | \$572.95                 |                     | \$18,324.71           |
| 3/21/25                                                  | fund collection                            | \$2.88                   |                     | \$18,327.59           |
| 3/31/25                                                  | distribution                               | \$4,286.34               |                     | \$22,613.93           |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$22,613.93</b>  | <b>(\$107,771.27)</b> |
| <b>720-00-00-3200 FUND BALANCE-MFD</b>                   |                                            | <b>Balance Forward</b>   |                     | <b>(\$2,507.44)</b>   |
| <b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b>           |                                            | <b>Beginning Balance</b> |                     | <b>(\$126,228.93)</b> |
| 3/20/25                                                  | distribution                               |                          | (\$15,443.95)       | (\$141,672.88)        |
| 3/31/25                                                  | distribution                               |                          | (\$4,373.35)        | (\$146,046.23)        |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$19,817.30)</b>  |
| <b>720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD</b>       |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD</b>    |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD</b>      |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>               |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD</b>     |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4120 S O TAX-MFD</b>                        |                                            | <b>Beginning Balance</b> |                     | <b>(\$4,898.19)</b>   |
| 3/21/25                                                  | fund collection                            |                          | (\$2,614.24)        | (\$7,512.43)          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2,614.24)</b>   |
| <b>720-00-00-4121 S O CLASS A-MFD</b>                    |                                            | <b>Beginning Balance</b> |                     | <b>(\$784.58)</b>     |
| 3/21/25                                                  | fund collection                            |                          | (\$572.95)          | (\$1,357.53)          |
| 3/21/25                                                  | fund collection                            |                          | (\$2.88)            | (\$1,360.41)          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$575.83)</b>     |
| <b>720-00-00-4125 INT ON DEL TAX-MFD</b>                 |                                            | <b>Beginning Balance</b> |                     | <b>\$3.23</b>         |
| 3/20/25                                                  | distribution                               |                          | (\$2.52)            | \$0.71                |
| 3/31/25                                                  | distribution                               |                          | (\$0.46)            | \$0.25                |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$2.98)</b>       |
| <b>720-00-00-4126 DEL INT ON DEL TAX</b>                 |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE</b> |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-4380 MISC REVENUE-MFD</b>                   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-5100 WARRANTS PAID-MFD</b>                  |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>720-00-00-5110 REMITTANCE-MFD</b>                     |                                            | <b>Beginning Balance</b> |                     | <b>\$24,120.03</b>    |
| 3/4/25                                                   | disbursement from 01/31/2025 to 02/28/2025 | \$107,771.27             |                     | \$131,891.30          |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$107,771.27</b> | <b>\$0.00</b>         |
| <b>720-00-00-5135 TREASURERS FEES-MFD</b>                |                                            | <b>Beginning Balance</b> |                     | <b>\$2,524.61</b>     |
| 3/20/25                                                  | distribution                               | \$308.95                 |                     | \$2,833.56            |
| 3/31/25                                                  | distribution                               | \$87.47                  |                     | \$2,921.03            |
|                                                          |                                            | <b>Ending Balance</b>    | <b>\$396.42</b>     | <b>\$0.00</b>         |
| <b>FT MORGAN RURAL FIRE DIST</b>                         |                                            | <b>Starting Balance</b>  |                     | <b>\$0.00</b>         |
|                                                          |                                            | <b>Ending Balance</b>    |                     | <b>\$0.00</b>         |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 730 HILLROSE RURAL FIRE DIST

|                                                            |                                            |                          |                    |                      |
|------------------------------------------------------------|--------------------------------------------|--------------------------|--------------------|----------------------|
| <b>730-00-00-1100 DUE FROM TREASURER-HFD</b>               |                                            | <b>Beginning Balance</b> |                    | <b>\$19,536.13</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$19,536.13)      | \$0.00               |
| 3/20/25                                                    | distribution                               | \$19,118.41              |                    | \$19,118.41          |
| 3/21/25                                                    | fund collection                            | \$1,231.31               |                    | \$20,349.72          |
| 3/21/25                                                    | fund collection                            | \$269.86                 |                    | \$20,619.58          |
| 3/21/25                                                    | fund collection                            | \$1.36                   |                    | \$20,620.94          |
| 3/31/25                                                    | distribution                               | \$2,229.46               |                    | \$22,850.40          |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$22,850.40</b> | <b>(\$19,536.13)</b> |
| <b>730-00-00-3200 FUND BALANCE-HFD</b>                     |                                            | <b>Balance Forward</b>   |                    | <b>(\$1,222.58)</b>  |
| <b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b>             |                                            | <b>Beginning Balance</b> |                    | <b>(\$35,986.75)</b> |
| 3/20/25                                                    | distribution                               |                          | (\$19,508.57)      | (\$55,495.32)        |
| 3/31/25                                                    | distribution                               |                          | (\$2,274.96)       | (\$57,770.28)        |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$21,783.53)</b> |
| <b>730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD</b>         |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD</b>      |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4114 SB22-238 REIMBURSEMENT - HFD</b>         |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4115 DEL PROPERTY TAX-HFD</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD</b>        |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4120 S O TAX-HFD</b>                          |                                            | <b>Beginning Balance</b> |                    | <b>(\$2,335.60)</b>  |
| 3/21/25                                                    | fund collection                            |                          | (\$1,231.31)       | (\$3,566.91)         |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,231.31)</b>  |
| <b>730-00-00-4121 S O CLASS A-HFD</b>                      |                                            | <b>Beginning Balance</b> |                    | <b>(\$374.26)</b>    |
| 3/21/25                                                    | fund collection                            |                          | (\$269.86)         | (\$644.12)           |
| 3/21/25                                                    | fund collection                            |                          | (\$1.36)           | (\$645.48)           |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$271.22)</b>    |
| <b>730-00-00-4125 INT ON DEL TAX-HFD</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>\$5.84</b>        |
| <b>730-00-00-4126 DEL INT ON DEL TAX</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-4380 MISC REVENUE-HFD</b>                     |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-5100 WARRANTS PAID-HFD</b>                    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>730-00-00-5110 REMITTANCE-HFD</b>                       |                                            | <b>Beginning Balance</b> |                    | <b>\$19,657.49</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 | \$19,536.13              |                    | \$39,193.62          |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$19,536.13</b> | <b>\$0.00</b>        |
| <b>730-00-00-5135 TREASURERS FEES-HFD</b>                  |                                            | <b>Beginning Balance</b> |                    | <b>\$719.73</b>      |
| 3/20/25                                                    | distribution                               | \$390.16                 |                    | \$1,109.89           |
| 3/31/25                                                    | distribution                               | \$45.50                  |                    | \$1,155.39           |
|                                                            |                                            | <b>Ending Balance</b>    | <b>\$435.66</b>    | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 740 WIGGINS RURAL FIRE DIST

|                                                            |                                            |                          |                       |                       |
|------------------------------------------------------------|--------------------------------------------|--------------------------|-----------------------|-----------------------|
| <b>740-00-00-1100 DUE FROM TREASURER-WFD</b>               |                                            | <b>Beginning Balance</b> |                       | <b>\$210,493.75</b>   |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$210,493.75)        | \$0.00                |
| 3/20/25                                                    | distribution                               | \$31,446.17              |                       | \$31,446.17           |
| 3/21/25                                                    | fund collection                            | \$4,143.02               |                       | \$35,589.19           |
| 3/21/25                                                    | fund collection                            | \$908.01                 |                       | \$36,497.20           |
| 3/21/25                                                    | fund collection                            | \$4.56                   |                       | \$36,501.76           |
| 3/31/25                                                    | distribution                               | \$8,228.99               |                       | \$44,730.75           |
|                                                            | <b>Ending Balance</b>                      | <b>\$44,730.75</b>       | <b>(\$210,493.75)</b> | <b>\$44,730.75</b>    |
| <b>740-00-00-3200 FUND BALANCE-WFD</b>                     |                                            | <b>Balance Forward</b>   |                       | <b>(\$3,884.48)</b>   |
| <b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b>             |                                            | <b>Beginning Balance</b> |                       | <b>(\$234,668.47)</b> |
| 3/20/25                                                    | distribution                               |                          | (\$32,072.93)         | (\$266,741.40)        |
| 3/31/25                                                    | distribution                               |                          | (\$8,393.58)          | (\$275,134.98)        |
|                                                            | <b>Ending Balance</b>                      | <b>\$0.00</b>            | <b>(\$40,466.51)</b>  | <b>(\$275,134.98)</b> |
| <b>740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD</b>         |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD</b>      |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4114 SB22-238 REIMBURSEMENT - WFD</b>         |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4115 DEL PROPERTY TAX-WFD</b>                 |                                            | <b>Balance Forward</b>   |                       | <b>(\$28.28)</b>      |
| <b>740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD</b>        |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4120 S O TAX-WFD</b>                          |                                            | <b>Beginning Balance</b> |                       | <b>(\$7,677.15)</b>   |
| 3/21/25                                                    | fund collection                            |                          | (\$4,143.02)          | (\$11,820.17)         |
|                                                            | <b>Ending Balance</b>                      | <b>\$0.00</b>            | <b>(\$4,143.02)</b>   | <b>(\$11,820.17)</b>  |
| <b>740-00-00-4121 S O CLASS A-WFD</b>                      |                                            | <b>Beginning Balance</b> |                       | <b>(\$1,229.27)</b>   |
| 3/21/25                                                    | fund collection                            |                          | (\$908.01)            | (\$2,137.28)          |
| 3/21/25                                                    | fund collection                            |                          | (\$4.56)              | (\$2,141.84)          |
|                                                            | <b>Ending Balance</b>                      | <b>\$0.00</b>            | <b>(\$912.57)</b>     | <b>(\$2,141.84)</b>   |
| <b>740-00-00-4125 INT ON DEL TAX-WFD</b>                   |                                            | <b>Beginning Balance</b> |                       | <b>\$1.09</b>         |
| 3/20/25                                                    | distribution                               |                          | (\$14.99)             | (\$13.90)             |
| 3/31/25                                                    | distribution                               |                          | (\$3.37)              | (\$17.27)             |
|                                                            | <b>Ending Balance</b>                      | <b>\$0.00</b>            | <b>(\$18.36)</b>      | <b>(\$17.27)</b>      |
| <b>740-00-00-4126 DEL INT ON DEL TAX</b>                   |                                            | <b>Balance Forward</b>   |                       | <b>(\$1.90)</b>       |
| <b>740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE</b> |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD</b>   |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-4380 MISC REVENUE-WFD</b>                     |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-5100 WARRANTS PAID-WFD</b>                    |                                            | <b>Balance Forward</b>   |                       | <b>\$0.00</b>         |
| <b>740-00-00-5110 REMITTANCE-WFD</b>                       |                                            | <b>Beginning Balance</b> |                       | <b>\$32,300.77</b>    |
| 3/4/25                                                     | disbursement from 01/31/2025 to 02/28/2025 | \$210,493.75             |                       | \$242,794.52          |
|                                                            | <b>Ending Balance</b>                      | <b>\$210,493.75</b>      | <b>\$0.00</b>         | <b>\$242,794.52</b>   |
| <b>740-00-00-5135 TREASURERS FEES-WFD</b>                  |                                            | <b>Beginning Balance</b> |                       | <b>\$4,693.94</b>     |
| 3/20/25                                                    | distribution                               | \$641.75                 |                       | \$5,335.69            |
| 3/31/25                                                    | distribution                               | \$167.96                 |                       | \$5,503.65            |
|                                                            | <b>Ending Balance</b>                      | <b>\$809.71</b>          | <b>\$0.00</b>         | <b>\$5,503.65</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 750 RAYMER-STONEHAM FIRE DIST

|                                                       |                                            |                          |                    |                      |
|-------------------------------------------------------|--------------------------------------------|--------------------------|--------------------|----------------------|
| <b>750-00-00-1100 DUE FROM TREASURER-RFD</b>          |                                            | <b>Beginning Balance</b> |                    | <b>\$15,740.04</b>   |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$15,740.04)      | \$0.00               |
| 3/20/25                                               | distribution                               | \$1,416.97               |                    | \$1,416.97           |
| 3/21/25                                               | fund collection                            | \$251.72                 |                    | \$1,668.69           |
| 3/21/25                                               | fund collection                            | \$55.17                  |                    | \$1,723.86           |
| 3/21/25                                               | fund collection                            | \$0.28                   |                    | \$1,724.14           |
| 3/31/25                                               | distribution                               | \$197.63                 |                    | \$1,921.77           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$1,921.77</b>  | <b>(\$15,740.04)</b> |
| <b>750-00-00-3200 FUND BALANCE-RFD</b>                |                                            | <b>Balance Forward</b>   |                    | <b>(\$231.16)</b>    |
| <b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b>        |                                            | <b>Beginning Balance</b> |                    | <b>(\$16,039.05)</b> |
| 3/20/25                                               | distribution                               |                          | (\$1,445.90)       | (\$17,484.95)        |
| 3/31/25                                               | distribution                               |                          | (\$201.66)         | (\$17,686.61)        |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,647.56)</b>  |
| <b>750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4114 SB22-238 REIMBURSEMENT - RFD</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4115 DEL PROPERTY TAX-RFD</b>            |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD</b>   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4120 S O TAX-RFD</b>                     |                                            | <b>Beginning Balance</b> |                    | <b>(\$461.82)</b>    |
| 3/21/25                                               | fund collection                            |                          | (\$251.72)         | (\$713.54)           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$251.72)</b>    |
| <b>750-00-00-4121 S O CLASS A-RFD</b>                 |                                            | <b>Beginning Balance</b> |                    | <b>(\$73.93)</b>     |
| 3/21/25                                               | fund collection                            |                          | (\$55.17)          | (\$129.10)           |
| 3/21/25                                               | fund collection                            |                          | (\$0.28)           | (\$129.38)           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$55.45)</b>     |
| <b>750-00-00-4125 INT ON DEL TAX-RFD</b>              |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4126 DEL INT ON DEL TAX</b>              |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-4380 MISC REVENUE-RFD</b>                |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-5100 WARRANTS PAID-RFD</b>               |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>750-00-00-5110 REMITTANCE-RFD</b>                  |                                            | <b>Beginning Balance</b> |                    | <b>\$745.14</b>      |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 | \$15,740.04              |                    | \$16,485.18          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$15,740.04</b> | <b>\$0.00</b>        |
| <b>750-00-00-5135 TREASURERS FEES-RFD</b>             |                                            | <b>Beginning Balance</b> |                    | <b>\$320.78</b>      |
| 3/20/25                                               | distribution                               | \$28.93                  |                    | \$349.71             |
| 3/31/25                                               | distribution                               | \$4.03                   |                    | \$353.74             |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$32.96</b>     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 810 AIMS COLLEGE

|                                                      |                                            |                          |               |                 |
|------------------------------------------------------|--------------------------------------------|--------------------------|---------------|-----------------|
| <b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>        |                                            | <b>Beginning Balance</b> |               | <b>\$1.03</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$1.03)      | \$0.00          |
| 3/21/25                                              | fund collection                            | \$0.72                   |               | \$0.72          |
| 3/21/25                                              | fund collection                            | \$0.16                   |               | \$0.88          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.88</b> | <b>(\$1.03)</b> |
| <b>810-00-00-3200 FUND BALANCE-AIMS</b>              |                                            | <b>Balance Forward</b>   |               | <b>(\$0.74)</b> |
| <b>810-00-00-4110 CURRENT PROPERTY TAX-AIMS</b>      |                                            | <b>Balance Forward</b>   |               | <b>(\$1.26)</b> |
| <b>810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS</b>  |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS</b>  |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4115 DEL PROPERTY TAX-AIMS</b>          |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS</b> |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4120 S O TAX - AIMS</b>                 |                                            | <b>Beginning Balance</b> |               | <b>(\$1.41)</b> |
| 3/21/25                                              | fund collection                            |                          | (\$0.72)      | (\$2.13)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.72)</b> |
| <b>810-00-00-4121 S O CLASS A-AIMS</b>               |                                            | <b>Beginning Balance</b> |               | <b>(\$0.22)</b> |
| 3/21/25                                              | fund collection                            |                          | (\$0.16)      | (\$0.38)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.16)</b> |
| <b>810-00-00-4125 INT ON DEL TAX-AIMS</b>            |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-4380 MISC REVENUE-AIMS</b>              |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-5100 WARRANTS PAID-AIMS</b>             |                                            | <b>Balance Forward</b>   |               | <b>\$0.00</b>   |
| <b>810-00-00-5110 REMITTANCE-AIMS</b>                |                                            | <b>Beginning Balance</b> |               | <b>\$2.57</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$1.03                   |               | \$3.60          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$1.03</b> | <b>\$0.00</b>   |
| <b>810-00-00-5135 TREASURERS FEES-AIMS</b>           |                                            | <b>Balance Forward</b>   |               | <b>\$0.03</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 820 SNYDER SANITATION DISTRICT

|                                                     |                                            |                          |                   |                     |
|-----------------------------------------------------|--------------------------------------------|--------------------------|-------------------|---------------------|
| <b>820-00-00-1100 DUE FROM TREASURER-SS</b>         |                                            | <b>Beginning Balance</b> |                   | <b>\$1,249.36</b>   |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$1,249.36)      | \$0.00              |
| 3/20/25                                             | distribution                               | \$225.36                 |                   | \$225.36            |
| 3/21/25                                             | fund collection                            | \$26.57                  |                   | \$251.93            |
| 3/21/25                                             | fund collection                            | \$5.82                   |                   | \$257.75            |
| 3/21/25                                             | fund collection                            | \$0.03                   |                   | \$257.78            |
| 3/31/25                                             | distribution                               | \$136.33                 |                   | \$394.11            |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$394.11</b>   | <b>(\$1,249.36)</b> |
| <b>820-00-00-3200 FUND BALANCE-SS</b>               |                                            | <b>Balance Forward</b>   |                   | <b>(\$26.53)</b>    |
| <b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b>       |                                            | <b>Beginning Balance</b> |                   | <b>(\$1,331.95)</b> |
| 3/20/25                                             | distribution                               |                          | (\$229.96)        | (\$1,561.91)        |
| 3/31/25                                             | distribution                               |                          | (\$139.11)        | (\$1,701.02)        |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$369.07)</b>   |
| <b>820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS</b>   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4114 SB22-238 REIMBURSEMENT - SSD</b>  |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4115 DEL PROPERTY TAX-SS</b>           |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4120 S O TAX-SS</b>                    |                                            | <b>Beginning Balance</b> |                   | <b>(\$50.78)</b>    |
| 3/21/25                                             | fund collection                            |                          | (\$26.57)         | (\$77.35)           |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$26.57)</b>    |
| <b>820-00-00-4121 S O CLASS A-SS</b>                |                                            | <b>Beginning Balance</b> |                   | <b>(\$8.14)</b>     |
| 3/21/25                                             | fund collection                            |                          | (\$5.82)          | (\$13.96)           |
| 3/21/25                                             | fund collection                            |                          | (\$0.03)          | (\$13.99)           |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$5.85)</b>     |
| <b>820-00-00-4125 INT ON DEL TAX-SS</b>             |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-4380 MISC REVENUE-SS</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-5100 WARRANTS PAID-SS</b>              |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>820-00-00-5110 REMITTANCE-SS</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>\$141.40</b>     |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 | \$1,249.36               |                   | \$1,390.76          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$1,249.36</b> | <b>\$0.00</b>       |
| <b>820-00-00-5135 TREASURERS FEES-SS</b>            |                                            | <b>Beginning Balance</b> |                   | <b>\$26.64</b>      |
| 3/20/25                                             | distribution                               | \$4.60                   |                   | \$31.24             |
| 3/31/25                                             | distribution                               | \$2.78                   |                   | \$34.02             |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$7.38</b>     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 821 SNYDER SAN DEL ASMTS

|                                                      |                                            |                          |                   |                     |
|------------------------------------------------------|--------------------------------------------|--------------------------|-------------------|---------------------|
| <b>821-00-00-1100 DUE FROM TREASURER-SSD</b>         |                                            | <b>Beginning Balance</b> |                   | <b>\$2,248.64</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$2,248.64)      | \$0.00              |
| 3/20/25                                              | distribution                               | \$532.31                 |                   | \$532.31            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$532.31</b>   | <b>(\$2,248.64)</b> |
| <b>821-00-00-3200 FUND BALANCE-SSD</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-4110 CURRENT TAX COLLECTIONS-SSD</b>    |                                            | <b>Beginning Balance</b> |                   | <b>(\$2,271.35)</b> |
| 3/20/25                                              | distribution                               |                          | (\$537.69)        | (\$2,809.04)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$537.69)</b>   |
| <b>821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-4125 INTEREST ON TAXES-SSD</b>          |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-4380 MISCELLANEOUS REVENUE-SSD</b>      |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-5100 WARRANTS PAID-SSD</b>              |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>821-00-00-5110 REMITTANCE-SSD</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$2,248.64               |                   | \$2,248.64          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$2,248.64</b> | <b>\$0.00</b>       |
| <b>821-00-00-5135 TREASURERS FEES-SSD</b>            |                                            | <b>Beginning Balance</b> |                   | <b>\$22.71</b>      |
| 3/20/25                                              | distribution                               | \$5.38                   |                   | \$28.09             |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$5.38</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>       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 830 E MORGAN CO HOSPITAL

|                                                        |                                            |                          |                     |                       |
|--------------------------------------------------------|--------------------------------------------|--------------------------|---------------------|-----------------------|
| <b>830-00-00-1100 DUE FROM TREASURER-BHD</b>           |                                            | <b>Beginning Balance</b> |                     | <b>\$123,339.17</b>   |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$123,339.17)      | \$0.00                |
| 3/20/25                                                | distribution                               | \$27,462.31              |                     | \$27,462.31           |
| 3/21/25                                                | fund collection                            | \$7,115.66               |                     | \$34,577.97           |
| 3/21/25                                                | fund collection                            | \$1,559.51               |                     | \$36,137.48           |
| 3/21/25                                                | fund collection                            | \$7.84                   |                     | \$36,145.32           |
| 3/31/25                                                | distribution                               | \$5,668.72               |                     | \$41,814.04           |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$41,814.04</b>  | <b>(\$123,339.17)</b> |
| <b>830-00-00-3200 FUND BALANCE-BHD</b>                 |                                            | <b>Balance Forward</b>   |                     | <b>(\$7,249.56)</b>   |
| <b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b>         |                                            | <b>Beginning Balance</b> |                     | <b>(\$141,773.93)</b> |
| 3/20/25                                                | distribution                               |                          | (\$28,013.84)       | (\$169,787.77)        |
| 3/31/25                                                | distribution                               |                          | (\$5,782.67)        | (\$175,570.44)        |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$33,796.51)</b>  |
| <b>830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD</b>     |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH</b> |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH</b>    |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4115 DEL PROPERTY TAX-BHD</b>             |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH</b>   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4120 S O TAX-BHD</b>                      |                                            | <b>Beginning Balance</b> |                     | <b>(\$13,732.22)</b>  |
| 3/21/25                                                | fund collection                            |                          | (\$7,115.66)        | (\$20,847.88)         |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$7,115.66)</b>   |
| <b>830-00-00-4121 S O CLASS A-BHD</b>                  |                                            | <b>Beginning Balance</b> |                     | <b>(\$2,201.64)</b>   |
| 3/21/25                                                | fund collection                            |                          | (\$1,559.51)        | (\$3,761.15)          |
| 3/21/25                                                | fund collection                            |                          | (\$7.84)            | (\$3,768.99)          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$1,567.35)</b>   |
| <b>830-00-00-4125 INT ON DEL TAX-BHD</b>               |                                            | <b>Beginning Balance</b> |                     | <b>\$3.53</b>         |
| 3/20/25                                                | distribution                               |                          | (\$8.95)            | (\$5.42)              |
| 3/31/25                                                | distribution                               |                          | (\$1.73)            | (\$7.15)              |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$10.68)</b>      |
| <b>830-00-00-4126 DEL INT ON DEL TAX</b>               |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD</b>   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-4380 MISC REVENUE-BHD</b>                 |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-5100 WARRANTS PAID-BHD</b>                |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>830-00-00-5110 REMITTANCE-BHD</b>                   |                                            | <b>Beginning Balance</b> |                     | <b>\$38,779.17</b>    |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 | \$123,339.17             |                     | \$162,118.34          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$123,339.17</b> | <b>\$0.00</b>         |
| <b>830-00-00-5135 TREASURERS FEES-BHD</b>              |                                            | <b>Beginning Balance</b> |                     | <b>\$2,835.48</b>     |
| 3/20/25                                                | distribution                               | \$560.48                 |                     | \$3,395.96            |
| 3/31/25                                                | distribution                               | \$115.68                 |                     | \$3,511.64            |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$676.16</b>     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 840 E MORGAN CO LIBRARY

|                                                        |                                            |                          |                    |                       |
|--------------------------------------------------------|--------------------------------------------|--------------------------|--------------------|-----------------------|
| <b>840-00-00-1100 DUE FROM TREASURER-EL</b>            |                                            | <b>Beginning Balance</b> |                    | <b>\$93,162.66</b>    |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$93,162.66)      | \$0.00                |
| 3/20/25                                                | distribution                               | \$13,712.11              |                    | \$13,712.11           |
| 3/21/25                                                | fund collection                            | \$5,294.76               |                    | \$19,006.87           |
| 3/21/25                                                | fund collection                            | \$1,160.43               |                    | \$20,167.30           |
| 3/21/25                                                | fund collection                            | \$5.83                   |                    | \$20,173.13           |
| 3/31/25                                                | distribution                               | \$4,268.16               |                    | \$24,441.29           |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$24,441.29</b> | <b>(\$93,162.66)</b>  |
| <b>840-00-00-3200 FUND BALANCE-EL</b>                  |                                            | <b>Balance Forward</b>   |                    | <b>(\$5,411.30)</b>   |
| <b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b>          |                                            | <b>Beginning Balance</b> |                    | <b>(\$107,433.55)</b> |
| 3/20/25                                                | distribution                               |                          | (\$13,985.00)      | (\$121,418.55)        |
| 3/31/25                                                | distribution                               |                          | (\$4,353.92)       | (\$125,772.47)        |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$18,338.92)</b>  |
| <b>840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL</b>      |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4115 DEL PROPERTY TAX-EL</b>              |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL</b>   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4120 S O TAX-EL</b>                       |                                            | <b>Beginning Balance</b> |                    | <b>(\$10,234.09)</b>  |
| 3/21/25                                                | fund collection                            |                          | (\$5,294.76)       | (\$15,528.85)         |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$5,294.76)</b>   |
| <b>840-00-00-4121 S O CLASS A-EL</b>                   |                                            | <b>Beginning Balance</b> |                    | <b>(\$1,640.88)</b>   |
| 3/21/25                                                | fund collection                            |                          | (\$1,160.43)       | (\$2,801.31)          |
| 3/21/25                                                | fund collection                            |                          | (\$5.83)           | (\$2,807.14)          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,166.26)</b>   |
| <b>840-00-00-4125 INT ON DEL TAX-EL</b>                |                                            | <b>Beginning Balance</b> |                    | <b>\$2.73</b>         |
| 3/20/25                                                | distribution                               |                          | (\$6.96)           | (\$4.23)              |
| 3/31/25                                                | distribution                               |                          | (\$1.34)           | (\$5.57)              |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$8.30)</b>       |
| <b>840-00-00-4126 DEL INT ON DEL TAX</b>               |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-4380 MISC REVENUE-EL</b>                  |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-5100 WARRANTS PAID-EL</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>         |
| <b>840-00-00-5110 REMITTANCE-EL</b>                    |                                            | <b>Beginning Balance</b> |                    | <b>\$29,405.72</b>    |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 | \$93,162.66              |                    | \$122,568.38          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$93,162.66</b> | <b>\$0.00</b>         |
| <b>840-00-00-5135 TREASURERS FEES-EL</b>               |                                            | <b>Beginning Balance</b> |                    | <b>\$2,148.71</b>     |
| 3/20/25                                                | distribution                               | \$279.85                 |                    | \$2,428.56            |
| 3/31/25                                                | distribution                               | \$87.10                  |                    | \$2,515.66            |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$366.95</b>    | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 850 FT MORGAN PEST CONTROL

|                                                      |                                            |                          |                   |                      |
|------------------------------------------------------|--------------------------------------------|--------------------------|-------------------|----------------------|
| <b>850-00-00-1100 DUE FROM TREASURER-FP</b>          |                                            | <b>Beginning Balance</b> |                   | <b>\$9,716.48</b>    |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$9,716.48)      | \$0.00               |
| 3/20/25                                              | distribution                               | \$1,248.65               |                   | \$1,248.65           |
| 3/21/25                                              | fund collection                            | \$226.82                 |                   | \$1,475.47           |
| 3/21/25                                              | fund collection                            | \$49.71                  |                   | \$1,525.18           |
| 3/21/25                                              | fund collection                            | \$0.25                   |                   | \$1,525.43           |
| 3/31/25                                              | distribution                               | \$402.24                 |                   | \$1,927.67           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$1,927.67</b> | <b>\$1,927.67</b>    |
| <b>850-00-00-3200 FUND BALANCE-FP</b>                |                                            | <b>Balance Forward</b>   |                   | <b>(\$208.89)</b>    |
| <b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b>        |                                            | <b>Beginning Balance</b> |                   | <b>(\$11,325.70)</b> |
| 3/20/25                                              | distribution                               |                          | (\$1,274.01)      | (\$12,599.71)        |
| 3/31/25                                              | distribution                               |                          | (\$410.40)        | (\$13,010.11)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$13,010.11)</b> |
| <b>850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4114 SB22-238 REIMBURSEMENT - FP</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4115 DEL PROPERTY TAX-FP</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4119 SB23B-001 REIMBURSEMENT - FP</b>   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4120 S O TAX-FP</b>                     |                                            | <b>Beginning Balance</b> |                   | <b>(\$416.68)</b>    |
| 3/21/25                                              | fund collection                            |                          | (\$226.82)        | (\$643.50)           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$643.50)</b>    |
| <b>850-00-00-4121 S O CLASS A-FP</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>(\$66.70)</b>     |
| 3/21/25                                              | fund collection                            |                          | (\$49.71)         | (\$116.41)           |
| 3/21/25                                              | fund collection                            |                          | (\$0.25)          | (\$116.66)           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$116.66)</b>    |
| <b>850-00-00-4125 INT ON DEL TAX-FP</b>              |                                            | <b>Beginning Balance</b> |                   | <b>\$0.29</b>        |
| 3/20/25                                              | distribution                               |                          | (\$0.13)          | \$0.16               |
| 3/31/25                                              | distribution                               |                          | (\$0.04)          | \$0.12               |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>\$0.12</b>        |
| <b>850-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP</b>  |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-4380 MISC REVENUE-FP</b>                |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-5100 WARRANTS PAID-FP</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>850-00-00-5110 REMITTANCE-FP</b>                  |                                            | <b>Beginning Balance</b> |                   | <b>\$2,074.66</b>    |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$9,716.48               |                   | \$11,791.14          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$9,716.48</b> | <b>\$11,791.14</b>   |
| <b>850-00-00-5135 TREASURERS FEES-FP</b>             |                                            | <b>Beginning Balance</b> |                   | <b>\$226.54</b>      |
| 3/20/25                                              | distribution                               | \$25.49                  |                   | \$252.03             |
| 3/31/25                                              | distribution                               | \$8.20                   |                   | \$260.23             |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$33.69</b>    | <b>\$260.23</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 860 WIGGINS PEST CONTROL DIST

|                                                      |                                            |                          |                   |                     |
|------------------------------------------------------|--------------------------------------------|--------------------------|-------------------|---------------------|
| <b>860-00-00-1100 DUE FROM TREASURER-WP</b>          |                                            | <b>Beginning Balance</b> |                   | <b>\$8,378.54</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$8,378.54)      | \$0.00              |
| 3/20/25                                              | distribution                               | \$1,434.69               |                   | \$1,434.69          |
| 3/21/25                                              | fund collection                            | \$181.50                 |                   | \$1,616.19          |
| 3/21/25                                              | fund collection                            | \$39.78                  |                   | \$1,655.97          |
| 3/21/25                                              | fund collection                            | \$0.20                   |                   | \$1,656.17          |
| 3/31/25                                              | distribution                               | \$411.00                 |                   | \$2,067.17          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$2,067.17</b> | <b>(\$8,378.54)</b> |
| <b>860-00-00-3200 FUND BALANCE-WP</b>                |                                            | <b>Balance Forward</b>   |                   | <b>(\$176.88)</b>   |
| <b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b>        |                                            | <b>Beginning Balance</b> |                   | <b>(\$9,198.96)</b> |
| 3/20/25                                              | distribution                               |                          | (\$1,463.12)      | (\$10,662.08)       |
| 3/31/25                                              | distribution                               |                          | (\$419.33)        | (\$11,081.41)       |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,882.45)</b> |
| <b>860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-4114 SB22-238 REIMBURSEMENT - WP</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-4115 DEL PROPERTY TAX-WP</b>            |                                            | <b>Balance Forward</b>   |                   | <b>(\$0.84)</b>     |
| <b>860-00-00-4119 SB23B-001 REIMBURSEMENT - WP</b>   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-4120 S O TAX-WP</b>                     |                                            | <b>Beginning Balance</b> |                   | <b>(\$342.74)</b>   |
| 3/21/25                                              | fund collection                            |                          | (\$181.50)        | (\$524.24)          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$181.50)</b>   |
| <b>860-00-00-4121 S O CLASS A-WP</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>(\$54.92)</b>    |
| 3/21/25                                              | fund collection                            |                          | (\$39.78)         | (\$94.70)           |
| 3/21/25                                              | fund collection                            |                          | (\$0.20)          | (\$94.90)           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$39.98)</b>    |
| <b>860-00-00-4125 INT ON DEL TAX-WP</b>              |                                            | <b>Beginning Balance</b> |                   | <b>\$0.03</b>       |
| 3/20/25                                              | distribution                               |                          | (\$0.84)          | (\$0.81)            |
| 3/31/25                                              | distribution                               |                          | (\$0.05)          | (\$0.86)            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$0.89)</b>     |
| <b>860-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |                   | <b>(\$0.03)</b>     |
| <b>860-00-00-4380 MISC REVENUE-WP</b>                |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-5100 WARRANTS PAID-WP</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>860-00-00-5110 REMITTANCE-WP</b>                  |                                            | <b>Beginning Balance</b> |                   | <b>\$1,211.79</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$8,378.54               |                   | \$9,590.33          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$8,378.54</b> | <b>\$0.00</b>       |
| <b>860-00-00-5135 TREASURERS FEES-WP</b>             |                                            | <b>Beginning Balance</b> |                   | <b>\$184.01</b>     |
| 3/20/25                                              | distribution                               | \$29.27                  |                   | \$213.28            |
| 3/31/25                                              | distribution                               | \$8.38                   |                   | \$221.66            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$37.65</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 870 BIJOU METROPOLITAN DIST

|                                                       |                                            |                          |                 |                   |
|-------------------------------------------------------|--------------------------------------------|--------------------------|-----------------|-------------------|
| <b>870-00-00-1100 DUE FROM TREASURER-BMD</b>          |                                            | <b>Beginning Balance</b> |                 | <b>\$252.10</b>   |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$252.10)      | \$0.00            |
| 3/21/25                                               | fund collection                            | \$228.38                 |                 | \$228.38          |
| 3/21/25                                               | fund collection                            | \$50.05                  |                 | \$278.43          |
| 3/21/25                                               | fund collection                            | \$0.25                   |                 | \$278.68          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$278.68</b> | <b>\$278.68</b>   |
| <b>870-00-00-3200 FUND BALANCE-BMD</b>                |                                            | <b>Balance Forward</b>   |                 | <b>(\$26.77)</b>  |
| <b>870-00-00-4110 CURRENT PROPERTY TAX-BMD</b>        |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD</b>    |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD</b> |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4114 SB22-238 REIMBURSEMENT - BMD</b>    |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4115 DEL PROPERTY TAX-BMD</b>            |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD</b>   |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4120 S O TAX-BMD</b>                     |                                            | <b>Beginning Balance</b> |                 | <b>(\$243.85)</b> |
| 3/21/25                                               | fund collection                            |                          | (\$228.38)      | (\$472.23)        |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$472.23)</b> |
| <b>870-00-00-4121 S O CLASS A-BMD</b>                 |                                            | <b>Beginning Balance</b> |                 | <b>(\$38.12)</b>  |
| 3/21/25                                               | fund collection                            |                          | (\$50.05)       | (\$88.17)         |
| 3/21/25                                               | fund collection                            |                          | (\$0.25)        | (\$88.42)         |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$88.42)</b>  |
| <b>870-00-00-4125 INT ON DEL TAX-BMD</b>              |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4126 DEL INT ON DEL TAX</b>              |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-4380 MISC REVENUE-BMD</b>                |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-5100 WARRANTS PAID-BMD</b>               |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>870-00-00-5110 REMITTANCE-BMD</b>                  |                                            | <b>Beginning Balance</b> |                 | <b>\$56.64</b>    |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 | \$252.10                 |                 | \$308.74          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$252.10</b> | <b>\$308.74</b>   |
| <b>870-00-00-5135 TREASURERS FEES-BMD</b>             |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$186.65</b>   |
| 3/21/25                                               | fund collection |                          | \$1.13        | \$187.78          |
| 3/21/25                                               | fund collection |                          | \$0.25        | \$188.03          |
|                                                       |                 | <b>Ending Balance</b>    | <b>\$1.38</b> | <b>\$188.03</b>   |
| <b>880-00-00-3200 FUND BALANCE-RBI</b>                |                 | <b>Balance Forward</b>   |               | <b>(\$2.15)</b>   |
| <b>880-00-00-4110 CURRENT PROPERTY TAX-RBI</b>        |                 | <b>Balance Forward</b>   |               | <b>(\$187.00)</b> |
| <b>880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI</b>    |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI</b> |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-4115 DEL PROPERTY TAX-RBI</b>            |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-4120 S O TAX-RBI</b>                     |                 | <b>Beginning Balance</b> |               | <b>(\$1.08)</b>   |
| 3/21/25                                               | fund collection |                          |               | (\$1.13)          |
|                                                       |                 | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$2.21)</b>   |
| <b>880-00-00-4121 S O CLASS A-RBI</b>                 |                 | <b>Beginning Balance</b> |               | <b>(\$0.16)</b>   |
| 3/21/25                                               | fund collection |                          |               | (\$0.25)          |
|                                                       |                 | <b>Ending Balance</b>    | <b>\$0.00</b> | <b>(\$0.41)</b>   |
| <b>880-00-00-4125 INT ON DEL TAX-RBI</b>              |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-4126 DEL INT ON DEL TAX-RBI</b>          |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-4380 MISC REVENUE-RBI</b>                |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-5100 WARRANTS PAID-RBI</b>               |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-5110 REMITTANCE-RBI</b>                  |                 | <b>Balance Forward</b>   |               | <b>\$0.00</b>     |
| <b>880-00-00-5135 TREASURERS FEES-RBI</b>             |                 | <b>Balance Forward</b>   |               | <b>\$3.74</b>     |
| <b>ROBERTS 81 BUS IMPR DIST</b>                       |                 | <b>Starting Balance</b>  |               | <b>\$0.00</b>     |
|                                                       |                 | <b>Ending Balance</b>    |               | <b>\$0.00</b>     |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 900 BADGER BEAVER WATER C/D

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

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$9,039.12</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$9,039.12)      | \$0.00              |
| 3/20/25                                              | distribution                               | \$431.62                 |                   | \$431.62            |
| 3/21/25                                              | fund collection                            | \$105.53                 |                   | \$537.15            |
| 3/21/25                                              | fund collection                            | \$23.13                  |                   | \$560.28            |
| 3/21/25                                              | fund collection                            | \$0.12                   |                   | \$560.40            |
| 3/31/25                                              | distribution                               | \$75.78                  |                   | \$636.18            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$636.18</b>   | <b>(\$9,039.12)</b> |
| <b>910-00-00-3200 FUND BALANCE-CW</b>                |                                            | <b>Balance Forward</b>   |                   | <b>(\$57.96)</b>    |
| <b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>        |                                            | <b>Beginning Balance</b> |                   | <b>(\$9,413.97)</b> |
| 3/20/25                                              | distribution                               |                          | (\$438.47)        | (\$9,852.44)        |
| 3/31/25                                              | distribution                               |                          | (\$77.32)         | (\$9,929.76)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$515.79)</b>   |
| <b>910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4114 SB22-238 REIMBURSEMENT - CW</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4115 DEL PROPERTY TAX-CW</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4119 SB23B-001 REIMBURSEMENT - CW</b>   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4120 S O TAX-CW</b>                     |                                            | <b>Beginning Balance</b> |                   | <b>(\$156.32)</b>   |
| 3/21/25                                              | fund collection                            |                          | (\$105.53)        | (\$261.85)          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$105.53)</b>   |
| <b>910-00-00-4121 S O CLASS A-CW</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>(\$24.82)</b>    |
| 3/21/25                                              | fund collection                            |                          | (\$23.13)         | (\$47.95)           |
| 3/21/25                                              | fund collection                            |                          | (\$0.12)          | (\$48.07)           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$23.25)</b>    |
| <b>910-00-00-4125 INT ON DEL TAX-CW</b>              |                                            | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/20/25                                              | distribution                               |                          | (\$1.96)          | (\$1.96)            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1.96)</b>     |
| <b>910-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-4380 MISC REVENUE-CW</b>                |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-5100 WARRANTS PAID-CW</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>910-00-00-5110 REMITTANCE-CW</b>                  |                                            | <b>Beginning Balance</b> |                   | <b>\$425.66</b>     |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$9,039.12               |                   | \$9,464.78          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$9,039.12</b> | <b>\$0.00</b>       |
| <b>910-00-00-5135 TREASURERS FEES-CW</b>             |                                            | <b>Beginning Balance</b> |                   | <b>\$188.29</b>     |
| 3/20/25                                              | distribution                               | \$8.81                   |                   | \$197.10            |
| 3/31/25                                              | distribution                               | \$1.54                   |                   | \$198.64            |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$10.35</b>    | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$5,786.90</b>   |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$5,786.90)      | \$0.00              |
| 3/20/25                                               | distribution                               | \$526.64                 |                   | \$526.64            |
| 3/21/25                                               | fund collection                            | \$84.33                  |                   | \$610.97            |
| 3/21/25                                               | fund collection                            | \$18.48                  |                   | \$629.45            |
| 3/21/25                                               | fund collection                            | \$0.09                   |                   | \$629.54            |
| 3/31/25                                               | distribution                               | \$110.78                 |                   | \$740.32            |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$740.32</b>   | <b>\$740.32</b>     |
| <b>911-00-00-3200 FUND BALANCE-CWS</b>                |                                            | <b>Balance Forward</b>   |                   | <b>(\$53.76)</b>    |
| <b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b>        |                                            | <b>Beginning Balance</b> |                   | <b>(\$5,997.28)</b> |
| 3/20/25                                               | distribution                               |                          | (\$534.51)        | (\$6,531.79)        |
| 3/31/25                                               | distribution                               |                          | (\$113.03)        | (\$6,644.82)        |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$6,644.82)</b> |
| <b>911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS</b> |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4114 SB22-238 REIMBURSEMENT - CWS</b>    |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4115 DEL PROPERTY TAX-CWS</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS</b>   |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4120 S O TAX-CWS</b>                     |                                            | <b>Beginning Balance</b> |                   | <b>(\$132.04)</b>   |
| 3/21/25                                               | fund collection                            |                          | (\$84.33)         | (\$216.37)          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$216.37)</b>   |
| <b>911-00-00-4121 S O CLASS A-CWS</b>                 |                                            | <b>Beginning Balance</b> |                   | <b>(\$21.02)</b>    |
| 3/21/25                                               | fund collection                            |                          | (\$18.48)         | (\$39.50)           |
| 3/21/25                                               | fund collection                            |                          | (\$0.09)          | (\$39.59)           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$39.59)</b>    |
| <b>911-00-00-4125 INT ON DEL TAX-CWS</b>              |                                            | <b>Beginning Balance</b> |                   | <b>\$0.00</b>       |
| 3/20/25                                               | distribution                               |                          | (\$2.88)          | (\$2.88)            |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$2.88)</b>     |
| <b>911-00-00-4126 DEL INT ON DEL TAX</b>              |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-4380 MISC REVENUE-CWS</b>                |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-5100 WARRANTS PAID-CWS</b>               |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>911-00-00-5110 REMITTANCE-CWS</b>                  |                                            | <b>Beginning Balance</b> |                   | <b>\$297.24</b>     |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 | \$5,786.90               |                   | \$6,084.14          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$5,786.90</b> | <b>\$6,084.14</b>   |
| <b>911-00-00-5135 TREASURERS FEES-CWS</b>             |                                            | <b>Beginning Balance</b> |                   | <b>\$119.96</b>     |
| 3/20/25                                               | distribution                               | \$10.75                  |                   | \$130.71            |
| 3/31/25                                               | distribution                               | \$2.25                   |                   | \$132.96            |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$13.00</b>    | <b>\$132.96</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 912 CENTRAL CO WATER AUGMENT

|                                                    |                                            |                          |                    |                      |
|----------------------------------------------------|--------------------------------------------|--------------------------|--------------------|----------------------|
| <b>912-00-00-1100 DUE FROM TREASURER-CWA</b>       |                                            | <b>Beginning Balance</b> |                    | <b>\$45,456.88</b>   |
| 3/4/25                                             | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$45,456.88)      | \$0.00               |
| 3/20/25                                            | distribution                               | \$889.53                 |                    | \$889.53             |
| 3/21/25                                            | fund collection                            | \$443.73                 |                    | \$1,333.26           |
| 3/21/25                                            | fund collection                            | \$97.25                  |                    | \$1,430.51           |
| 3/21/25                                            | fund collection                            | \$0.49                   |                    | \$1,431.00           |
| 3/31/25                                            | distribution                               | \$9.05                   |                    | \$1,440.05           |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$1,440.05</b>  | <b>(\$45,456.88)</b> |
| <b>912-00-00-3200 FUND BALANCE-CWA</b>             |                                            | <b>Balance Forward</b>   |                    | <b>(\$232.45)</b>    |
| <b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b>     |                                            | <b>Beginning Balance</b> |                    | <b>(\$47,503.41)</b> |
| 3/20/25                                            | distribution                               |                          | (\$905.51)         | (\$48,408.92)        |
| 3/31/25                                            | distribution                               |                          | (\$9.23)           | (\$48,418.15)        |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$914.74)</b>    |
| <b>912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>         |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>912-00-00-4120 S O TAX-CWA</b>                  |                                            | <b>Beginning Balance</b> |                    | <b>(\$646.50)</b>    |
| 3/21/25                                            | fund collection                            |                          | (\$443.73)         | (\$1,090.23)         |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$443.73)</b>    |
| <b>912-00-00-4121 S O CLASS A-CWA</b>              |                                            | <b>Beginning Balance</b> |                    | <b>(\$102.61)</b>    |
| 3/21/25                                            | fund collection                            |                          | (\$97.25)          | (\$199.86)           |
| 3/21/25                                            | fund collection                            |                          | (\$0.49)           | (\$200.35)           |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$97.74)</b>     |
| <b>912-00-00-4125 INT ON DEL TAX-CWA</b>           |                                            | <b>Beginning Balance</b> |                    | <b>\$0.00</b>        |
| 3/20/25                                            | distribution                               |                          | (\$2.17)           | (\$2.17)             |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$2.17)</b>      |
| <b>912-00-00-4126 DEL INT ON DEL TAX</b>           |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>912-00-00-4380 MISC REVENUE-CWA</b>             |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>912-00-00-5100 WARRANTS PAID-CWA</b>            |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>912-00-00-5110 REMITTANCE-CWA</b>               |                                            | <b>Beginning Balance</b> |                    | <b>\$2,078.01</b>    |
| 3/4/25                                             | disbursement from 01/31/2025 to 02/28/2025 | \$45,456.88              |                    | \$47,534.89          |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$45,456.88</b> | <b>\$0.00</b>        |
| <b>912-00-00-5135 TREASURERS FEES-CWA</b>          |                                            | <b>Beginning Balance</b> |                    | <b>\$950.08</b>      |
| 3/20/25                                            | distribution                               | \$18.15                  |                    | \$968.23             |
| 3/31/25                                            | distribution                               | \$0.18                   |                    | \$968.41             |
|                                                    |                                            | <b>Ending Balance</b>    | <b>\$18.33</b>     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
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>\$49,737.00</b>   |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$49,737.00)      | \$0.00               |
| 3/20/25                                               | distribution                               | \$8,410.56               |                    | \$8,410.56           |
| 3/21/25                                               | fund collection                            | \$1,432.43               |                    | \$9,842.99           |
| 3/21/25                                               | fund collection                            | \$313.94                 |                    | \$10,156.93          |
| 3/21/25                                               | fund collection                            | \$1.58                   |                    | \$10,158.51          |
| 3/31/25                                               | distribution                               | \$1,733.07               |                    | \$11,891.58          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$11,891.58</b> | <b>(\$49,737.00)</b> |
| <b>920-00-00-3200 FUND BALANCE-SP</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>(\$1,433.69)</b>  |
| <b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b>         |                                            | <b>Beginning Balance</b> |                    | <b>(\$54,921.83)</b> |
| 3/20/25                                               | distribution                               |                          | (\$8,580.99)       | (\$63,502.82)        |
| 3/31/25                                               | distribution                               |                          | (\$1,768.25)       | (\$65,271.07)        |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$10,349.24)</b> |
| <b>920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP</b>     |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW</b>   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-4115 DEL PROPERTY TAX-SP</b>             |                                            | <b>Balance Forward</b>   |                    | <b>(\$0.98)</b>      |
| <b>920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD</b>  |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-4120 S O TAX-SP</b>                      |                                            | <b>Beginning Balance</b> |                    | <b>(\$2,738.75)</b>  |
| 3/21/25                                               | fund collection                            |                          | (\$1,432.43)       | (\$4,171.18)         |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,432.43)</b>  |
| <b>920-00-00-4121 S O CLASS A-SP</b>                  |                                            | <b>Beginning Balance</b> |                    | <b>(\$438.96)</b>    |
| 3/21/25                                               | fund collection                            |                          | (\$313.94)         | (\$752.90)           |
| 3/21/25                                               | fund collection                            |                          | (\$1.58)           | (\$754.48)           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$315.52)</b>    |
| <b>920-00-00-4125 INT ON DEL TAX-SP</b>               |                                            | <b>Beginning Balance</b> |                    | <b>\$0.48</b>        |
| 3/20/25                                               | distribution                               |                          | (\$1.21)           | (\$0.73)             |
| 3/31/25                                               | distribution                               |                          | (\$0.19)           | (\$0.92)             |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1.40)</b>      |
| <b>920-00-00-4126 DEL INT ON DEL TAX</b>              |                                            | <b>Balance Forward</b>   |                    | <b>(\$0.01)</b>      |
| <b>920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP</b>   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-4380 MISC REVENUE-SP</b>                 |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-5100 WARRANTS PAID-SP</b>                |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>920-00-00-5110 REMITTANCE-SP</b>                   |                                            | <b>Beginning Balance</b> |                    | <b>\$8,698.25</b>    |
| 3/4/25                                                | disbursement from 01/31/2025 to 02/28/2025 | \$49,737.00              |                    | \$58,435.25          |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$49,737.00</b> | <b>\$0.00</b>        |
| <b>920-00-00-5135 TREASURERS FEES-SP</b>              |                                            | <b>Beginning Balance</b> |                    | <b>\$1,098.49</b>    |
| 3/20/25                                               | distribution                               | \$171.64                 |                    | \$1,270.13           |
| 3/31/25                                               | distribution                               | \$35.37                  |                    | \$1,305.50           |
|                                                       |                                            | <b>Ending Balance</b>    | <b>\$207.01</b>    | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 930 MORGAN CNTY QUALITY WATER

|                                                         |                                            |                          |                    |                      |
|---------------------------------------------------------|--------------------------------------------|--------------------------|--------------------|----------------------|
| <b>930-00-00-1100 DUE FROM TREASURER-QW</b>             |                                            | <b>Beginning Balance</b> |                    | <b>\$54,004.56</b>   |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$54,004.56)      | \$0.00               |
| 3/20/25                                                 | distribution                               | \$6,538.70               |                    | \$6,538.70           |
| 3/21/25                                                 | fund collection                            | \$1,330.20               |                    | \$7,868.90           |
| 3/21/25                                                 | fund collection                            | \$291.53                 |                    | \$8,160.43           |
| 3/21/25                                                 | fund collection                            | \$1.46                   |                    | \$8,161.89           |
| 3/31/25                                                 | distribution                               | \$1,924.94               |                    | \$10,086.83          |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$10,086.83</b> | <b>(\$54,004.56)</b> |
| <b>930-00-00-3200 FUND BALANCE-QW</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>(\$1,295.62)</b>  |
| <b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b>           |                                            | <b>Beginning Balance</b> |                    | <b>(\$62,941.70)</b> |
| 3/20/25                                                 | distribution                               |                          | (\$6,670.12)       | (\$69,611.82)        |
| 3/31/25                                                 | distribution                               |                          | (\$1,963.81)       | (\$71,575.63)        |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$8,633.93)</b>  |
| <b>930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW</b>       |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW</b>    |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4114 SB22-238 REIMBURSEMENT - QW</b>       |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4115 DEL PROPERTY TAX-QW</b>               |                                            | <b>Balance Forward</b>   |                    | <b>(\$1.58)</b>      |
| <b>930-00-00-4119 SB23B-001 REIMBURSEMENT - QW</b>      |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4120 S O TAX-QW</b>                        |                                            | <b>Beginning Balance</b> |                    | <b>(\$2,511.26)</b>  |
| 3/21/25                                                 | fund collection                            |                          | (\$1,330.20)       | (\$3,841.46)         |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$1,330.20)</b>  |
| <b>930-00-00-4121 S O CLASS A-QW</b>                    |                                            | <b>Beginning Balance</b> |                    | <b>(\$402.35)</b>    |
| 3/21/25                                                 | fund collection                            |                          | (\$291.53)         | (\$693.88)           |
| 3/21/25                                                 | fund collection                            |                          | (\$1.46)           | (\$695.34)           |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$292.99)</b>    |
| <b>930-00-00-4125 INT ON DEL TAX-QW</b>                 |                                            | <b>Beginning Balance</b> |                    | <b>\$1.63</b>        |
| 3/20/25                                                 | distribution                               |                          | (\$2.02)           | (\$0.39)             |
| 3/31/25                                                 | distribution                               |                          | (\$0.43)           | (\$0.82)             |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>      | <b>(\$2.45)</b>      |
| <b>930-00-00-4126 DEL INT ON DEL TAX</b>                |                                            | <b>Balance Forward</b>   |                    | <b>(\$0.14)</b>      |
| <b>930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW</b>     |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW</b> |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-4380 MISC REVENUE-QW</b>                   |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-5100 WARRANTS PAID-QW</b>                  |                                            | <b>Balance Forward</b>   |                    | <b>\$0.00</b>        |
| <b>930-00-00-5110 REMITTANCE-QW</b>                     |                                            | <b>Beginning Balance</b> |                    | <b>\$11,887.57</b>   |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025 | \$54,004.56              |                    | \$65,892.13          |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$54,004.56</b> | <b>\$0.00</b>        |
| <b>930-00-00-5135 TREASURERS FEES-QW</b>                |                                            | <b>Beginning Balance</b> |                    | <b>\$1,258.89</b>    |
| 3/20/25                                                 | distribution                               | \$133.44                 |                    | \$1,392.33           |
| 3/31/25                                                 | distribution                               | \$39.30                  |                    | \$1,431.63           |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$172.74</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 940 NORTHERN CO WATER DIST

|                                                         |                                            |                          |                     |                       |
|---------------------------------------------------------|--------------------------------------------|--------------------------|---------------------|-----------------------|
| <b>940-00-00-1100 DUE FROM TREASURER-CD</b>             |                                            | <b>Beginning Balance</b> |                     | <b>\$122,617.25</b>   |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$122,617.25)      | \$0.00                |
| 3/20/25                                                 | distribution                               | \$19,888.66              |                     | \$19,888.66           |
| 3/21/25                                                 | fund collection                            | \$3,500.95               |                     | \$23,389.61           |
| 3/21/25                                                 | fund collection                            | \$767.29                 |                     | \$24,156.90           |
| 3/21/25                                                 | fund collection                            | \$3.86                   |                     | \$24,160.76           |
| 3/31/25                                                 | distribution                               | \$4,539.77               |                     | \$28,700.53           |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$28,700.53</b>  | <b>(\$122,617.25)</b> |
| <b>940-00-00-3200 FUND BALANCE-CD</b>                   |                                            | <b>Balance Forward</b>   |                     | <b>(\$3,468.95)</b>   |
| <b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b>           |                                            | <b>Beginning Balance</b> |                     | <b>(\$138,143.39)</b> |
| 3/20/25                                                 | distribution                               |                          | (\$20,291.22)       | (\$158,434.61)        |
| 3/31/25                                                 | distribution                               |                          | (\$4,631.49)        | (\$163,066.10)        |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$24,922.71)</b>  |
| <b>940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD</b>       |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW</b>   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD</b>    |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4115 DEL PROPERTY TAX-CD</b>               |                                            | <b>Balance Forward</b>   |                     | <b>(\$3.89)</b>       |
| <b>940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD</b>   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4120 S O TAX-CD</b>                        |                                            | <b>Beginning Balance</b> |                     | <b>(\$6,663.46)</b>   |
| 3/21/25                                                 | fund collection                            |                          | (\$3,500.95)        | (\$10,164.41)         |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$3,500.95)</b>   |
| <b>940-00-00-4121 S O CLASS A-CD</b>                    |                                            | <b>Beginning Balance</b> |                     | <b>(\$1,067.87)</b>   |
| 3/21/25                                                 | fund collection                            |                          | (\$767.29)          | (\$1,835.16)          |
| 3/21/25                                                 | fund collection                            |                          | (\$3.86)            | (\$1,839.02)          |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$771.15)</b>     |
| <b>940-00-00-4125 INT ON DEL TAX-CD</b>                 |                                            | <b>Beginning Balance</b> |                     | <b>\$1.99</b>         |
| 3/20/25                                                 | distribution                               |                          | (\$3.36)            | (\$1.37)              |
| 3/31/25                                                 | distribution                               |                          | (\$0.90)            | (\$2.27)              |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$4.26)</b>       |
| <b>940-00-00-4126 DEL INT ON DEL TAX</b>                |                                            | <b>Balance Forward</b>   |                     | <b>(\$0.27)</b>       |
| <b>940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD</b>     |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD</b> |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-4380 MISC REVENUE-CD</b>                   |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-5100 WARRANTS PAID-CD</b>                  |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>940-00-00-5110 REMITTANCE-CD</b>                     |                                            | <b>Beginning Balance</b> |                     | <b>\$23,965.63</b>    |
| 3/4/25                                                  | disbursement from 01/31/2025 to 02/28/2025 | \$122,617.25             |                     | \$146,582.88          |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$122,617.25</b> | <b>\$0.00</b>         |
| <b>940-00-00-5135 TREASURERS FEES-CD</b>                |                                            | <b>Beginning Balance</b> |                     | <b>\$2,762.96</b>     |
| 3/20/25                                                 | distribution                               | \$405.92                 |                     | \$3,168.88            |
| 3/31/25                                                 | distribution                               | \$92.62                  |                     | \$3,261.50            |
|                                                         |                                            | <b>Ending Balance</b>    | <b>\$498.54</b>     | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

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

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## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>\$427.40</b>   |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$427.40)      | \$0.00            |
| 3/20/25                                                | distribution                               | \$65.06                  |                 | \$65.06           |
| 3/21/25                                                | fund collection                            | \$8.67                   |                 | \$73.73           |
| 3/21/25                                                | fund collection                            | \$1.90                   |                 | \$75.63           |
| 3/21/25                                                | fund collection                            | \$0.01                   |                 | \$75.64           |
| 3/31/25                                                | distribution                               | \$18.92                  |                 | \$94.56           |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$94.56</b>  | <b>(\$427.40)</b> |
| <b>950-00-00-3200 FUND BALANCE-KB MGMT</b>             |                                            | <b>Balance Forward</b>   |                 | <b>(\$7.91)</b>   |
| <b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b>     |                                            | <b>Beginning Balance</b> |                 | <b>(\$463.31)</b> |
| 3/20/25                                                | distribution                               |                          | (\$66.38)       | (\$529.69)        |
| 3/31/25                                                | distribution                               |                          | (\$19.30)       | (\$548.99)        |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$85.68)</b>  |
| <b>950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT</b> |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB</b>  |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4114 SB22-238 REIMBURSEMENT - KB</b>      |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4115 DEL PROPERTY TAX-KB MGMT</b>         |                                            | <b>Balance Forward</b>   |                 | <b>(\$0.02)</b>   |
| <b>950-00-00-4119 SB23B-001 REIMBURSEMENT - KB</b>     |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4120 SO TAX-KB MGMT</b>                   |                                            | <b>Beginning Balance</b> |                 | <b>(\$15.85)</b>  |
| 3/21/25                                                | fund collection                            |                          | (\$8.67)        | (\$24.52)         |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$8.67)</b>   |
| <b>950-00-00-4121 SO CLASS A-KB MGMT</b>               |                                            | <b>Beginning Balance</b> |                 | <b>(\$2.53)</b>   |
| 3/21/25                                                | fund collection                            |                          | (\$1.90)        | (\$4.43)          |
| 3/21/25                                                | fund collection                            |                          | (\$0.01)        | (\$4.44)          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>   | <b>(\$1.91)</b>   |
| <b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>           |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4126 DEL INT ON DEL TAX</b>               |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-4380 MISC REVENUE-KB MGMT</b>             |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-5100 WARRANTS PAID-KB MGMT</b>            |                                            | <b>Balance Forward</b>   |                 | <b>\$0.00</b>     |
| <b>950-00-00-5110 REMITTANCE-KB MGMT</b>               |                                            | <b>Beginning Balance</b> |                 | <b>\$52.97</b>    |
| 3/4/25                                                 | disbursement from 01/31/2025 to 02/28/2025 | \$427.40                 |                 | \$480.37          |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$427.40</b> | <b>\$0.00</b>     |
| <b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>          |                                            | <b>Beginning Balance</b> |                 | <b>\$9.25</b>     |
| 3/20/25                                                | distribution                               | \$1.32                   |                 | \$10.57           |
| 3/31/25                                                | distribution                               | \$0.38                   |                 | \$10.95           |
|                                                        |                                            | <b>Ending Balance</b>    | <b>\$1.70</b>   | <b>\$0.00</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 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

|                                                     |                                            |                          |                   |                     |
|-----------------------------------------------------|--------------------------------------------|--------------------------|-------------------|---------------------|
| <b>951-00-00-1100 DUE FROM TREASURER-KB WELLS</b>   |                                            | <b>Beginning Balance</b> |                   | <b>\$2,851.80</b>   |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$2,851.80)      | \$0.00              |
| 3/20/25                                             | distribution                               | \$779.10                 |                   | \$779.10            |
| 3/31/25                                             | distribution                               | \$205.80                 |                   | \$984.90            |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$984.90</b>   | <b>(\$2,851.80)</b> |
| <b>951-00-00-3200 FUND BALANCE-KB WELLS</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS</b> |                                            | <b>Beginning Balance</b> |                   | <b>(\$4,020.00)</b> |
| 3/20/25                                             | distribution                               |                          | (\$795.00)        | (\$4,815.00)        |
| 3/31/25                                             | distribution                               |                          | (\$210.00)        | (\$5,025.00)        |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,005.00)</b> |
| <b>951-00-00-4115 DEL PROPERTY TAX-KB WELLS</b>     |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4120 S O TAX-KB WELLS</b>              |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4121 S O CLASS A-KB WELLS</b>          |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4125 INT ON DEL TAX-KB WELLS</b>       |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-4380 MISC REVENUE-KB WELLS</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-5100 WARRANTS PAID-KB WELLS</b>        |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>       |
| <b>951-00-00-5110 REMITTANCE-KB WELLS</b>           |                                            | <b>Beginning Balance</b> |                   | <b>\$1,087.80</b>   |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 | \$2,851.80               |                   | \$3,939.60          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$2,851.80</b> | <b>\$0.00</b>       |
| <b>951-00-00-5135 TREASURERS FEES-KB WELLS</b>      |                                            | <b>Beginning Balance</b> |                   | <b>\$80.40</b>      |
| 3/20/25                                             | distribution                               | \$15.90                  |                   | \$96.30             |
| 3/31/25                                             | distribution                               | \$4.20                   |                   | \$100.50            |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$20.10</b>    | <b>\$0.00</b>       |
| <b>N KIOWA BIJOU WELL ASSMT</b>                     |                                            | <b>Starting Balance</b>  |                   | <b>\$0.00</b>       |
|                                                     |                                            | <b>Ending Balance</b>    |                   | <b>\$0.00</b>       |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 960 BIJOU IRRIGATION DISTRICT

|                                                      |                                            |                          |                     |                       |
|------------------------------------------------------|--------------------------------------------|--------------------------|---------------------|-----------------------|
| <b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>   |                                            | <b>Beginning Balance</b> |                     | <b>\$107,189.04</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$107,189.04)      | \$0.00                |
| 3/20/25                                              | distribution                               | \$15,936.92              |                     | \$15,936.92           |
| 3/31/25                                              | distribution                               | \$32,562.24              |                     | \$48,499.16           |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$48,499.16</b>  | <b>(\$107,189.04)</b> |
| <b>960-00-00-3200 FUND BALANCE-BIJOU IRR</b>         |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b> |                                            | <b>Beginning Balance</b> |                     | <b>(\$226,305.56)</b> |
| 3/20/25                                              | distribution                               |                          | (\$15,936.92)       | (\$242,242.48)        |
| 3/31/25                                              | distribution                               |                          | (\$32,562.24)       | (\$274,804.72)        |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>       | <b>(\$48,499.16)</b>  |
| <b>960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR</b>     |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>       |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-4126 DEL INT ON DEL TAX</b>             |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-4380 MISC REVENUE-BIJOU IRR</b>         |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-5100 WARRANTS PAID-BIJOU IRR</b>        |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>           |                                            | <b>Beginning Balance</b> |                     | <b>\$119,116.52</b>   |
| 3/4/25                                               | disbursement from 01/31/2025 to 02/28/2025 | \$107,189.04             |                     | \$226,305.56          |
|                                                      |                                            | <b>Ending Balance</b>    | <b>\$107,189.04</b> | <b>\$0.00</b>         |
| <b>960-00-00-5135 TREASURERS FEES-BIJOU IRR</b>      |                                            | <b>Balance Forward</b>   |                     | <b>\$0.00</b>         |
| <b>BIJOU IRRIGATION DISTRICT</b>                     |                                            | <b>Starting Balance</b>  |                     | <b>\$0.00</b>         |
|                                                      |                                            | <b>Ending Balance</b>    |                     | <b>\$0.00</b>         |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 970 HILLROSE IRRIGATION DIST

|                                                     |                                            |                          |                   |                      |
|-----------------------------------------------------|--------------------------------------------|--------------------------|-------------------|----------------------|
| <b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>   |                                            | <b>Beginning Balance</b> |                   | <b>\$4,021.16</b>    |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$4,021.16)      | \$0.00               |
| 3/20/25                                             | distribution                               | \$372.30                 |                   | \$372.30             |
| 3/31/25                                             | distribution                               | \$1,492.00               |                   | \$1,864.30           |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$1,864.30</b> | <b>(\$4,021.16)</b>  |
| <b>970-00-00-3200 FUND BALANCE-HILL IRR</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b> |                                            | <b>Beginning Balance</b> |                   | <b>(\$12,050.60)</b> |
| 3/20/25                                             | distribution                               |                          | (\$372.30)        | (\$12,422.90)        |
| 3/31/25                                             | distribution                               |                          | (\$1,492.00)      | (\$13,914.90)        |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$1,864.30)</b>  |
| <b>970-00-00-4115 DEL PROPERTY TAX-HILL IRR</b>     |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-4125 INT ON DEL TAX-HILL IRR</b>       |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-4380 MISC REVENUE-HILL IRR</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-5100 WARRANTS PAID-HILL IRR</b>        |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>970-00-00-5110 REMITTANCE-HILL IRR</b>           |                                            | <b>Beginning Balance</b> |                   | <b>\$8,029.44</b>    |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 | \$4,021.16               |                   | \$12,050.60          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$4,021.16</b> | <b>\$0.00</b>        |
| <b>970-00-00-5135 TREASURERS FEES-HILL IRR</b>      |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>HILLROSE IRRIGATION DIST</b>                     |                                            | <b>Starting Balance</b>  |                   | <b>\$0.00</b>        |
|                                                     |                                            | <b>Ending Balance</b>    |                   | <b>\$0.00</b>        |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990

### Fund 980 RIVERSIDE IRRIGATION DIST

|                                                     |                                            |                          |                   |                      |
|-----------------------------------------------------|--------------------------------------------|--------------------------|-------------------|----------------------|
| <b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>   |                                            | <b>Beginning Balance</b> |                   | <b>\$7,773.10</b>    |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$7,773.10)      | \$0.00               |
| 3/20/25                                             | distribution                               | \$1,510.04               |                   | \$1,510.04           |
| 3/31/25                                             | distribution                               | \$881.00                 |                   | \$2,391.04           |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$2,391.04</b> | <b>(\$7,773.10)</b>  |
| <b>980-00-00-3200 FUND BALANCE-RVSD IRR</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR</b> |                                            | <b>Beginning Balance</b> |                   | <b>(\$15,192.18)</b> |
| 3/20/25                                             | distribution                               |                          | (\$1,510.04)      | (\$16,702.22)        |
| 3/31/25                                             | distribution                               |                          | (\$881.00)        | (\$17,583.22)        |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>     | <b>(\$2,391.04)</b>  |
| <b>980-00-00-4115 DEL PROPERTY TAX-RVSD IRR</b>     |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-4125 INT ON DEL TAX-RVSD IRR</b>       |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-4380 MISC REVENUE-RVSD IRR</b>         |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-5100 WARRANTS PAID-RVSD IRR</b>        |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>980-00-00-5110 REMITTANCE-RVSD IRR</b>           |                                            | <b>Beginning Balance</b> |                   | <b>\$7,419.08</b>    |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 | \$7,773.10               |                   | \$15,192.18          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$7,773.10</b> | <b>\$0.00</b>        |
| <b>980-00-00-5135 TREASURERS FEES-RVSD IRR</b>      |                                            | <b>Balance Forward</b>   |                   | <b>\$0.00</b>        |
| <b>RIVERSIDE IRRIGATION DIST</b>                    |                                            | <b>Starting Balance</b>  |                   | <b>\$0.00</b>        |
|                                                     |                                            | <b>Ending Balance</b>    |                   | <b>\$0.00</b>        |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
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>    |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 |                          | (\$13.80)      | \$0.00            |
| 3/20/25                                             | distribution                               | \$12.48                  |                | \$12.48           |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$12.48</b> | <b>(\$13.80)</b>  |
| <b>990-00-00-3200 FUND BALANCE-WV DRAIN</b>         |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN</b> |                                            | <b>Beginning Balance</b> |                | <b>(\$114.28)</b> |
| 3/20/25                                             | distribution                               |                          | (\$12.48)      | (\$126.76)        |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$0.00</b>  | <b>(\$12.48)</b>  |
| <b>990-00-00-4115 DEL PROPERTY TAX-WV DRAIN</b>     |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-4125 INT ON DEL TAX-WV DRAIN</b>       |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-4126 DEL INT ON DEL TAX</b>            |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-4380 MISC REVENUE-WV DRAIN</b>         |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-5100 WARRANTS PAID-WV DRAIN</b>        |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>990-00-00-5110 REMITTANCE-WV DRAIN</b>           |                                            | <b>Beginning Balance</b> |                | <b>\$100.48</b>   |
| 3/4/25                                              | disbursement from 01/31/2025 to 02/28/2025 | \$13.80                  |                | \$114.28          |
|                                                     |                                            | <b>Ending Balance</b>    | <b>\$13.80</b> | <b>\$0.00</b>     |
| <b>990-00-00-5135 TREASURERS FEES-WV DRAIN</b>      |                                            | <b>Balance Forward</b>   |                | <b>\$0.00</b>     |
| <b>WELDON VALLEY DRAINAGE</b>                       |                                            | <b>Starting Balance</b>  |                | <b>\$0.00</b>     |
|                                                     |                                            | <b>Ending Balance</b>    |                | <b>\$0.00</b>     |

## Fund Balance Report

Starting 3/1/25 Ending 3/31/25  
Funds 420:990