

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
4/2/25	ACH TRANSFER 4/3/2025		\$205,000.00		\$205,000.00
4/2/25	ACH TRANS OF COLLECTIONS			(\$205,000.00)	\$0.00
4/17/25	ACH TRANSFER 4/17/2025		\$312,000.00		\$312,000.00
4/17/25	ACH OF TRANS COLLECTIONS			(\$312,000.00)	\$0.00
		Ending Balance	\$517,000.00	(\$517,000.00)	\$0.00
420-00-00-3200 FUND BALANCE-NE CO HEALTH		Balance Forward			\$0.00
420-00-00-4380 MISC REVENUE-NE CO HEALTH		Beginning Balance			(\$967,000.00)
4/2/25	ACH TRANSFER 4/3/2025			(\$205,000.00)	(\$1,172,000.00)
4/17/25	ACH TRANSFER 4/17/2025			(\$312,000.00)	(\$1,484,000.00)
		Ending Balance	\$0.00	(\$517,000.00)	(\$1,484,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$967,000.00
4/2/25	ACH TRANS OF COLLECTIONS		\$205,000.00		\$1,172,000.00
4/17/25	ACH OF TRANS COLLECTIONS		\$312,000.00		\$1,484,000.00
		Ending Balance	\$517,000.00	\$0.00	\$1,484,000.00
420-00-00-5135 TREASURERS FEES		Balance Forward			\$0.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH

4/1/25	fund collection
4/1/25	fund collection
4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution
4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance		\$63,535.12
	\$5,239.31	\$68,774.43
	\$439.70	\$69,214.13
	\$1,109.32	\$70,323.45
		(\$63,535.12)
	\$908.25	\$6,788.33
	\$10.33	\$7,696.58
	\$24,706.25	\$7,706.91
		\$32,413.16
		(\$494.13)
	\$3,213.00	\$31,919.03
	\$274,713.26	\$35,132.03
	\$72,335.76	\$309,845.29
		\$382,181.05
Ending Balance	\$382,675.18	(\$64,029.25)
Balance Forward		\$382,181.05

500-00-00-3200 FUND BALANCE-BRUSH

500-00-00-4110 CURRENT PROPERTY TAX-BRUSH

4/30/25	distribution
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Beginning Balance		(\$295,846.32)
		(\$280,232.76)
Ending Balance	\$0.00	(\$280,232.76)

500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH

4/18/25	fund collection
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Beginning Balance		\$0.00
		(\$24,706.25)
Ending Balance	\$0.00	(\$24,706.25)

500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH

4/18/25	fund collection
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Beginning Balance		\$0.00
		(\$3,213.00)
Ending Balance	\$0.00	(\$3,213.00)

500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH

500-00-00-4115 DEL PROPERTY TAX-BRUSH

500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH

500-00-00-4120 S O TAX-BRUSH

4/1/25	fund collection
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Balance Forward		\$0.00
Balance Forward		\$0.00
Balance Forward		\$0.00
Beginning Balance		(\$16,335.77)
		(\$5,239.31)
Ending Balance	\$0.00	(\$5,239.31)

500-00-00-4121 S O CLASS A-BRUSH

4/10/25	fund collection
4/16/25	fund collection

Beginning Balance		(\$2,955.68)
		(\$908.25)
		(\$10.33)
Ending Balance	\$0.00	(\$918.58)

500-00-00-4125 INT ON DEL TAX-BRUSH

4/30/25	distribution
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Beginning Balance		(\$36.76)
		(\$86.90)
Ending Balance	\$0.00	(\$86.90)

500-00-00-4126 DEL INT ON DEL TAX

500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH

4/1/25	fund collection
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Balance Forward		\$0.00
Beginning Balance		(\$1,123.21)
		(\$439.70)
Ending Balance	\$0.00	(\$439.70)

500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH

4/1/25	fund collection
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Beginning Balance		(\$2,923.73)
		(\$1,109.32)
Ending Balance	\$0.00	(\$1,109.32)

500-00-00-4152 CLK ADDL FEES-BRUSH

500-00-00-4155 CITY SHARE OF R & B-BRUSH

4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET
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Balance Forward		\$0.00
Beginning Balance		(\$69,436.16)
		(\$72,335.76)
Ending Balance	\$0.00	(\$72,335.76)

500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH

500-00-00-4380 MISC REVENUE-BRUSH

500-00-00-5100 WARRANTS PAID-BRUSH

500-00-00-5110 REMITTANCE-BRUSH

4/2/25	disbursement from 02/28/2025 to 03/31/2025
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Balance Forward		\$0.00
Balance Forward		\$0.00
Balance Forward		\$0.00
Beginning Balance		\$326,041.70

500-00-00-5135 TREASURERS FEES-BRUSH

	\$63,535.12	\$389,576.82
Ending Balance	\$63,535.12	\$0.00
Beginning Balance		\$5,917.67

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$494.13		\$6,411.80
4/30/25	distribution		\$5,606.40		\$12,018.20
		Ending Balance	\$6,100.53	\$0.00	\$12,018.20
	CITY OF BRUSH	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$2,469.79
4/2/25 disbursement from 02/28/2025 to 03/31/2025			(\$2,469.79)	\$0.00
4/30/25 distribution		\$2,807.65		\$2,807.65
	Ending Balance	\$2,807.65	(\$2,469.79)	\$2,807.65
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$6,107.73)
4/30/25 distribution			(\$2,836.01)	(\$8,943.74)
	Ending Balance	\$0.00	(\$2,836.01)	(\$8,943.74)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward			\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward			\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance			\$3,576.86
4/2/25 disbursement from 02/28/2025 to 03/31/2025		\$2,469.79		\$6,046.65
	Ending Balance	\$2,469.79	\$0.00	\$6,046.65
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance			\$61.08
4/30/25 distribution		\$28.36		\$89.44
	Ending Balance	\$28.36	\$0.00	\$89.44
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 520 CITY OF FORT MORGAN

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

4/1/25	fund collection
4/1/25	fund collection
4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution
4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$232,060.45
	\$13,764.80		\$245,825.25
	\$1,074.97		\$246,900.22
	\$2,715.06		\$249,615.28
		(\$232,060.45)	\$17,554.83
	\$2,386.18		\$19,941.01
	\$27.13		\$19,968.14
	\$46,231.57		\$66,199.71
		(\$924.63)	\$65,275.08
	\$6,653.00		\$71,928.08
	\$807,205.55		\$879,133.63
	\$243,049.01		\$1,122,182.64
Ending Balance	\$1,123,107.27	(\$232,985.08)	\$1,122,182.64

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

Balance Forward **(\$17,457.69)**

520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN

4/30/25	distribution
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Beginning Balance			(\$900,662.28)
		(\$823,666.53)	(\$1,724,328.81)
Ending Balance	\$0.00	(\$823,666.53)	(\$1,724,328.81)

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

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$46,231.57)	(\$46,231.57)
Ending Balance	\$0.00	(\$46,231.57)	(\$46,231.57)

520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$6,653.00)	(\$6,653.00)
Ending Balance	\$0.00	(\$6,653.00)	(\$6,653.00)

520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN

Balance Forward **\$0.00**

520-00-00-4115 DEL PROPERTY TAX-FT MORGAN

Balance Forward **(\$13.25)**

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

Balance Forward **\$0.00**

520-00-00-4120 S O TAX-FT MORGAN

4/1/25	fund collection
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Beginning Balance			(\$42,752.05)
		(\$13,764.80)	(\$56,516.85)
Ending Balance	\$0.00	(\$13,764.80)	(\$56,516.85)

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

4/10/25	fund collection
4/16/25	fund collection

Beginning Balance			(\$7,737.85)
		(\$2,386.18)	(\$10,124.03)
		(\$27.13)	(\$10,151.16)
Ending Balance	\$0.00	(\$2,413.31)	(\$10,151.16)

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

4/30/25	distribution
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Beginning Balance			(\$1.11)
		(\$12.60)	(\$13.71)
Ending Balance	\$0.00	(\$12.60)	(\$13.71)
Balance Forward			(\$0.13)

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

Balance Forward **(\$0.13)**

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

4/1/25	fund collection
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Beginning Balance			(\$2,631.21)
		(\$1,074.97)	(\$3,706.18)
Ending Balance	\$0.00	(\$1,074.97)	(\$3,706.18)

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

4/1/25	fund collection
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Beginning Balance			(\$6,926.39)
		(\$2,715.06)	(\$9,641.45)
Ending Balance	\$0.00	(\$2,715.06)	(\$9,641.45)

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

Balance Forward **\$0.00**

520-00-00-4155 CITY SHARE OF R & B-FT MORGAN

4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance			(\$249,734.95)
		(\$243,049.01)	(\$492,783.96)
Ending Balance	\$0.00	(\$243,049.01)	(\$492,783.96)

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

Balance Forward **\$0.00**

520-00-00-5100 WARRANTS PAID-FT MORGAN

Balance Forward **\$0.00**

520-00-00-5110 REMITTANCE-FT MORGAN

4/2/25	disbursement from 02/28/2025 to 03/31/2025
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Beginning Balance			\$977,842.90
	\$232,060.45		\$1,209,903.35
Ending Balance	\$232,060.45	\$0.00	\$1,209,903.35

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

4/18/25	fund collection
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Beginning Balance			\$18,013.56
	\$924.63		\$18,938.19

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/30/25	distribution		\$16,473.58		\$35,411.77
		Ending Balance	\$17,398.21	\$0.00	\$35,411.77
	CITY OF FORT MORGAN	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance		\$224.48
4/2/25 disbursement from 02/28/2025 to 03/31/2025		(\$224.48)	\$0.00
4/30/25 distribution	\$75.62		\$75.62
	Ending Balance	\$75.62	(\$224.48)
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$2,486.04)
4/30/25 distribution		(\$76.38)	(\$2,562.42)
	Ending Balance	\$0.00	(\$76.38)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward		\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Beginning Balance		\$2,236.70
4/2/25 disbursement from 02/28/2025 to 03/31/2025	\$224.48		\$2,461.18
	Ending Balance	\$224.48	\$0.00
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance		\$24.86
4/30/25 distribution	\$0.76		\$25.62
	Ending Balance	\$0.76	\$0.00
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward		\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward		\$0.00
FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 528 FM RIVERVIEW COMMONS PHS 1

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 529 FM RIVERVIEW COMMONS PHS 2

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE

4/1/25	fund collection
4/1/25	fund collection
4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution
4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$2,332.09
	\$157.29		\$2,489.38
	\$33.53		\$2,522.91
	\$65.00		\$2,587.91
		(\$2,332.09)	\$255.82
	\$27.27		\$283.09
	\$0.31		\$283.40
	\$1,046.05		\$1,329.45
		(\$20.92)	\$1,308.53
	\$8.00		\$1,316.53
	\$12,521.39		\$13,837.92
	\$3,026.79		\$16,864.71
Ending Balance	\$16,885.63	(\$2,353.01)	\$16,864.71

540-00-00-3200 FUND BALANCE-HILLROSE

Balance Forward (\$296.54)

540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE

4/30/25	distribution
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Beginning Balance			(\$6,884.10)
		(\$12,776.93)	(\$19,661.03)
Ending Balance	\$0.00	(\$12,776.93)	(\$19,661.03)

540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$1,046.05)	(\$1,046.05)
Ending Balance	\$0.00	(\$1,046.05)	(\$1,046.05)

540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$8.00)	(\$8.00)
Ending Balance	\$0.00	(\$8.00)	(\$8.00)

540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE

Balance Forward \$0.00

540-00-00-4115 DEL PROPERTY TAX-HILLROSE

Balance Forward \$0.00

540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE

Balance Forward \$0.00

540-00-00-4120 S O TAX-HILLROSE

4/1/25	fund collection
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Beginning Balance			(\$489.28)
		(\$157.29)	(\$646.57)
Ending Balance	\$0.00	(\$157.29)	(\$646.57)

540-00-00-4121 S O CLASS A-HILLROSE

4/10/25	fund collection
4/16/25	fund collection

Beginning Balance			(\$88.55)
		(\$27.27)	(\$115.82)
		(\$0.31)	(\$116.13)
Ending Balance	\$0.00	(\$27.58)	(\$116.13)

540-00-00-4125 INT ON DEL TAX-HILLROSE

Balance Forward \$0.13

540-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE

4/1/25	fund collection
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Beginning Balance			(\$67.14)
		(\$33.53)	(\$100.67)
Ending Balance	\$0.00	(\$33.53)	(\$100.67)

540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE

4/1/25	fund collection
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Beginning Balance			(\$165.00)
		(\$65.00)	(\$230.00)
Ending Balance	\$0.00	(\$65.00)	(\$230.00)

540-00-00-4152 CLK ADDL FEES-HILLROSE

Balance Forward \$0.00

540-00-00-4155 CITY SHARE OF R & B-HILLROSE

4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance			(\$1,506.49)
		(\$3,026.79)	(\$4,533.28)
Ending Balance	\$0.00	(\$3,026.79)	(\$4,533.28)

540-00-00-4380 MISC REVENUE-HILLROSE

Balance Forward \$0.00

540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE

Balance Forward \$0.00

540-00-00-5100 WARRANTS PAID-HILLROSE

Balance Forward \$0.00

540-00-00-5110 REMITTANCE-HILLROSE

4/2/25	disbursement from 02/28/2025 to 03/31/2025
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Beginning Balance			\$7,027.20
	\$2,332.09		\$9,359.29
Ending Balance	\$2,332.09	\$0.00	\$9,359.29

540-00-00-5135 TREASURERS FEES-HILLROSE

4/18/25	fund collection
4/30/25	distribution

Beginning Balance			\$137.68
	\$20.92		\$158.60
	\$255.54		\$414.14

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

TOWN OF HILLROSE	Ending Balance	\$276.46	\$0.00	\$414.14
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR

4/30/25 distribution

Beginning Balance \$0.00

\$1,368.36 \$1,368.36

Ending Balance \$1,368.36 \$0.00 \$1,368.36

Balance Forward \$0.00

541-00-00-3200 FUND BALANCE-HL WTR

541-00-00-4110 CURRENT TAX COLLECTIONS

4/30/25 distribution

Beginning Balance \$0.00

(\$1,382.18) (\$1,382.18)

Ending Balance \$0.00 (\$1,382.18) (\$1,382.18)

Balance Forward \$0.00

541-00-00-4115 DELINQUENT TAX COLLECTIONS

541-00-00-4125 INTEREST ON TAXES

Balance Forward \$0.00

541-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

541-00-00-4380 MISC REVENUE-HL WTR

Balance Forward \$0.00

541-00-00-5100 WARRANTS PAID-HL WTR

Balance Forward \$0.00

541-00-00-5110 REMITTANCE-HILL WTR

Balance Forward \$0.00

541-00-00-5135 TREASURERS FEES-HL WTR

4/30/25 distribution

Beginning Balance \$0.00

\$13.82 \$13.82

Ending Balance \$13.82 \$0.00 \$13.82

HILLROSE DEL UTILITIES

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE

4/1/25	fund collection
4/1/25	fund collection
4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution
4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$6,442.36
	\$502.75		\$6,945.11
	\$104.12		\$7,049.23
	\$260.79		\$7,310.02
		(\$6,442.36)	\$867.66
	\$87.15		\$954.81
	\$0.99		\$955.80
	\$2,872.61		\$3,828.41
		(\$57.45)	\$3,770.96
	\$119.15		\$3,890.11
		(\$2.38)	\$3,887.73
	\$967.00		\$4,854.73
	\$25,923.72		\$30,778.45
	\$6,284.44		\$37,062.89
Ending Balance	\$37,122.72	(\$6,502.19)	\$37,062.89

560-00-00-3200 FUND BALANCE-LOGLANE

560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE

4/30/25	distribution
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Balance Forward			(\$804.19)
Beginning Balance			(\$32,969.04)
		(\$26,435.78)	(\$59,404.82)
Ending Balance	\$0.00	(\$26,435.78)	(\$59,404.82)

560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE

4/18/25	fund collection
4/18/25	fund collection

Beginning Balance			\$0.00
		(\$2,872.61)	(\$2,872.61)
		(\$119.15)	(\$2,991.76)
Ending Balance	\$0.00	(\$2,991.76)	(\$2,991.76)

560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$967.00)	(\$967.00)
Ending Balance	\$0.00	(\$967.00)	(\$967.00)

560-00-00-4114 SB22-238 REIMBURSEMENT - LLV

560-00-00-4115 DEL PROPERTY TAX-LOGLANE

560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV

560-00-00-4120 S O TAX-LOGLANE

4/1/25	fund collection
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Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			(\$1,577.04)
		(\$502.75)	(\$2,079.79)
Ending Balance	\$0.00	(\$502.75)	(\$2,079.79)

560-00-00-4121 S O CLASS A-LOGLANE

4/10/25	fund collection
4/16/25	fund collection

Beginning Balance			(\$285.18)
		(\$87.15)	(\$372.33)
		(\$0.99)	(\$373.32)
Ending Balance	\$0.00	(\$88.14)	(\$373.32)

560-00-00-4125 INT ON DEL TAX-LOGLANE

4/30/25	distribution
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Beginning Balance			\$0.00
		(\$17.00)	(\$17.00)
Ending Balance	\$0.00	(\$17.00)	(\$17.00)

560-00-00-4126 DEL INT ON DEL TAX

560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE

4/1/25	fund collection
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Balance Forward			\$0.00
Beginning Balance			(\$257.12)
		(\$104.12)	(\$361.24)
Ending Balance	\$0.00	(\$104.12)	(\$361.24)

560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE

4/1/25	fund collection
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Beginning Balance			(\$660.81)
		(\$260.79)	(\$921.60)
Ending Balance	\$0.00	(\$260.79)	(\$921.60)

560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE

560-00-00-4155 CITY SHARE OF R & B-LOGLANE

4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET
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Balance Forward			\$0.00
Beginning Balance			(\$6,812.94)
		(\$6,284.44)	(\$13,097.38)
Ending Balance	\$0.00	(\$6,284.44)	(\$13,097.38)

560-00-00-4380 MISC REVENUE-LOGLANE

560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE

560-00-00-5100 WARRANTS PAID-LOGLANE

560-00-00-5110 REMITTANCE-LOGLANE

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$36,264.57

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$6,442.36		\$42,706.93
		Ending Balance	\$6,442.36	\$0.00	\$42,706.93
560-00-00-5135	TREASURERS FEES-LOGLANE	Beginning Balance			\$659.39
4/18/25	fund collection		\$57.45		\$716.84
4/18/25	fund collection		\$2.38		\$719.22
4/30/25	distribution		\$529.06		\$1,248.28
		Ending Balance	\$588.89	\$0.00	\$1,248.28
	TOWN OF LOG LANE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Balance Forward	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward	\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$3,253.07)
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
561-00-00-4120 S O TAX - LL WTR	Balance Forward	\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward	\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward	\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward	\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward	\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward	\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Balance Forward	\$3,220.54
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward	\$32.53
LOG LANE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

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

4/1/25	fund collection
4/1/25	fund collection
4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution
4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET

Beginning Balance			\$57,556.81
	\$3,872.14		\$61,428.95
	\$302.19		\$61,731.14
	\$698.26		\$62,429.40
		(\$57,556.81)	\$4,872.59
	\$671.25		\$5,543.84
	\$7.63		\$5,551.47
	\$11,296.37		\$16,847.84
		(\$225.93)	\$16,621.91
	\$794.00		\$17,415.91
	\$92,660.97		\$110,076.88
	\$12,166.61		\$122,243.49
Ending Balance	\$122,469.42	(\$57,782.74)	\$122,243.49

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward (\$4,731.65)

580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS

4/30/25	distribution
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Beginning Balance			(\$332,646.45)
		(\$94,552.01)	(\$427,198.46)
Ending Balance	\$0.00	(\$94,552.01)	(\$427,198.46)

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

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$11,296.37)	(\$11,296.37)
Ending Balance	\$0.00	(\$11,296.37)	(\$11,296.37)

580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS

4/18/25	fund collection
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Beginning Balance			\$0.00
		(\$794.00)	(\$794.00)
Ending Balance	\$0.00	(\$794.00)	(\$794.00)

580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS

Balance Forward \$0.00

580-00-00-4115 DEL PROPERTY TAX-WIGGINS

Balance Forward (\$37.05)

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

Balance Forward \$0.00

580-00-00-4120 S O TAX-WIGGINS

4/1/25	fund collection
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Beginning Balance			(\$12,018.83)
		(\$3,872.14)	(\$15,890.97)
Ending Balance	\$0.00	(\$3,872.14)	(\$15,890.97)

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

4/10/25	fund collection
4/16/25	fund collection

Beginning Balance			(\$2,175.46)
		(\$671.25)	(\$2,846.71)
		(\$7.63)	(\$2,854.34)
Ending Balance	\$0.00	(\$678.88)	(\$2,854.34)

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

Balance Forward (\$6.56)

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

Balance Forward (\$0.37)

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

4/1/25	fund collection
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Beginning Balance			(\$591.91)
		(\$302.19)	(\$894.10)
Ending Balance	\$0.00	(\$302.19)	(\$894.10)

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

4/1/25	fund collection
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Beginning Balance			(\$1,509.95)
		(\$698.26)	(\$2,208.21)
Ending Balance	\$0.00	(\$698.26)	(\$2,208.21)

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

Balance Forward \$0.00

580-00-00-4155 CITY SHARE OF R & B-WIGGINS

4/30/25	JE 8007 / CITY SHARE OF ROAD & BRIDGE / RET
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Beginning Balance			(\$37,955.95)
		(\$12,166.61)	(\$50,122.56)
Ending Balance	\$0.00	(\$12,166.61)	(\$50,122.56)

580-00-00-4380 MISC REVENUE-WIGGINS

Balance Forward \$0.00

580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS

Balance Forward \$0.00

580-00-00-5100 WARRANTS PAID-WIGGINS

Balance Forward \$0.00

580-00-00-5110 REMITTANCE-WIGGINS

4/2/25	disbursement from 02/28/2025 to 03/31/2025
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Beginning Balance			\$327,463.56
	\$57,556.81		\$385,020.37
Ending Balance	\$57,556.81	\$0.00	\$385,020.37

580-00-00-5135 TREASURERS FEES-WIGGINS

4/18/25	fund collection
4/30/25	distribution

Beginning Balance			\$6,653.81
	\$225.93		\$6,879.74
	\$1,891.04		\$8,770.78

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

TOWN OF WIGGINS	Ending Balance	\$2,116.97	\$0.00	\$8,770.78
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN

Beginning Balance

\$124,276.36

4/1/25	fund collection	\$38,336.52		\$162,612.88
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$124,276.36)	\$38,336.52
4/10/25	fund collection	\$6,645.77		\$44,982.29
4/16/25	fund collection	\$75.56		\$45,057.85
4/18/25	fund collection	\$42,953.53		\$88,011.38
4/18/25	fund collection		(\$107.38)	\$87,904.00
4/18/25	fund collection	\$80.46		\$87,984.46
4/18/25	fund collection		(\$0.20)	\$87,984.26
4/18/25	fund collection	\$2,565.66		\$90,549.92
4/18/25	fund collection		(\$6.41)	\$90,543.51
4/18/25	fund collection	\$1,695.94		\$92,239.45
4/18/25	fund collection		(\$4.24)	\$92,235.21
4/18/25	fund collection	\$182.41		\$92,417.62
4/18/25	fund collection		(\$0.46)	\$92,417.16
4/18/25	fund collection	\$361.98		\$92,779.14
4/18/25	fund collection		(\$0.90)	\$92,778.24
4/18/25	fund collection	\$729.65		\$93,507.89
4/18/25	fund collection		(\$1.82)	\$93,506.07
4/18/25	fund collection	\$729.65		\$94,235.72
4/18/25	fund collection		(\$1.82)	\$94,233.90
4/18/25	fund collection	\$2,877.22		\$97,111.12
4/18/25	fund collection		(\$7.19)	\$97,103.93
4/18/25	fund collection	\$182.41		\$97,286.34
4/18/25	fund collection		(\$0.46)	\$97,285.88
4/18/25	fund collection	\$182.42		\$97,468.30
4/18/25	fund collection		(\$0.46)	\$97,467.84
4/18/25	fund collection	\$555.14		\$98,022.98
4/18/25	fund collection		(\$1.39)	\$98,021.59
4/18/25	fund collection	\$729.63		\$98,751.22
4/18/25	fund collection		(\$1.82)	\$98,749.40
4/18/25	fund collection	\$364.84		\$99,114.24
4/18/25	fund collection		(\$0.91)	\$99,113.33
4/18/25	fund collection	\$1,154.25		\$100,267.58
4/18/25	fund collection		(\$2.89)	\$100,264.69
4/18/25	fund collection	\$3,429.10		\$103,693.79
4/18/25	fund collection		(\$8.57)	\$103,685.22
4/18/25	fund collection	\$1,139.04		\$104,824.26
4/18/25	fund collection		(\$2.85)	\$104,821.41
4/18/25	fund collection	\$2,717.92		\$107,539.33
4/18/25	fund collection		(\$6.79)	\$107,532.54
4/18/25	fund collection	\$14,377.07		\$121,909.61
4/18/25	fund collection		(\$35.94)	\$121,873.67
4/18/25	fund collection	\$956.21		\$122,829.88
4/18/25	fund collection		(\$2.39)	\$122,827.49
4/18/25	fund collection	\$729.63		\$123,557.12
4/18/25	fund collection		(\$1.82)	\$123,555.30
4/18/25	fund collection	\$182.42		\$123,737.72
4/18/25	fund collection		(\$0.46)	\$123,737.26
4/18/25	fund collection	\$7,213.00		\$130,950.26
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$36,059.85		\$167,010.11
4/30/25	distribution	\$5,006,647.05		\$5,173,657.16

Ending Balance \$5,173,854.33 (\$124,473.53) \$5,173,657.16

600-00-00-3200 FUND BALANCE-RE 2 GEN

Balance Forward

(\$75,632.78)

600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN

Beginning Balance

(\$978,366.42)

4/30/25	distribution		(\$5,019,041.76)	(\$5,997,408.18)
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Ending Balance \$0.00 (\$5,019,041.76) (\$5,997,408.18)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN

4/18/25	fund collection			
4/18/25	fund collection		(\$42,953.53)	(\$42,953.53)
4/18/25	fund collection		(\$80.46)	(\$43,033.99)
4/18/25	fund collection		(\$2,565.66)	(\$45,599.65)
4/18/25	fund collection		(\$1,695.94)	(\$47,295.59)
4/18/25	fund collection		(\$182.41)	(\$47,478.00)
4/18/25	fund collection		(\$361.98)	(\$47,839.98)
4/18/25	fund collection		(\$729.65)	(\$48,569.63)
4/18/25	fund collection		(\$729.65)	(\$49,299.28)
4/18/25	fund collection		(\$2,877.22)	(\$52,176.50)
4/18/25	fund collection		(\$182.41)	(\$52,358.91)
4/18/25	fund collection		(\$182.42)	(\$52,541.33)
4/18/25	fund collection		(\$555.14)	(\$53,096.47)
4/18/25	fund collection		(\$729.63)	(\$53,826.10)
4/18/25	fund collection		(\$364.84)	(\$54,190.94)
4/18/25	fund collection		(\$1,154.25)	(\$55,345.19)
4/18/25	fund collection		(\$3,429.10)	(\$58,774.29)
4/18/25	fund collection		(\$1,139.04)	(\$59,913.33)
4/18/25	fund collection		(\$2,717.92)	(\$62,631.25)
4/18/25	fund collection		(\$14,377.07)	(\$77,008.32)
4/18/25	fund collection		(\$956.21)	(\$77,964.53)
4/18/25	fund collection		(\$729.63)	(\$78,694.16)
4/18/25	fund collection		(\$182.42)	(\$78,876.58)
		Ending Balance	\$0.00	(\$78,876.58)

600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN

4/18/25	fund collection			
		Beginning Balance		\$0.00
			(\$7,213.00)	(\$7,213.00)
		Ending Balance	\$0.00	(\$7,213.00)

600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN

600-00-00-4120 S O TAX-RE 2 GEN

4/1/25	fund collection			
		Beginning Balance		(\$120,462.65)
			(\$38,336.52)	(\$158,799.17)
		Ending Balance	\$0.00	(\$158,799.17)

600-00-00-4121 S O CLASS A-RE 2 GEN

4/10/25	fund collection			
4/16/25	fund collection		(\$6,645.77)	(\$28,426.87)
			(\$75.56)	(\$28,502.43)
		Ending Balance	\$0.00	(\$6,721.33)

600-00-00-4122 S O TRANSFER - RE 2 GEN

4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB			
		Beginning Balance		(\$114,409.65)
			(\$36,059.85)	(\$150,469.50)
		Ending Balance	\$0.00	(\$36,059.85)

600-00-00-4125 INT ON DEL TAX-RE 2 GEN

4/30/25	distribution			
		Beginning Balance		(\$43.24)
			(\$153.29)	(\$196.53)
		Ending Balance	\$0.00	(\$153.29)

600-00-00-4126 DEL INT ON DEL TAX

600-00-00-4160 U S MINERAL LEASING-RE 2 GEN

600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN

600-00-00-4380 MISC REVENUE-RE 2 GEN

600-00-00-5100 WARRANTS PAID-RE 2 GEN

600-00-00-5110 REMITTANCE-RE 2 GEN

4/2/25	disbursement from 03/20/2025 to 03/31/2025			
			\$124,276.36	\$1,308,249.76
		Ending Balance	\$124,276.36	\$0.00

600-00-00-5135 TREASURERS FEES-RE 2 GEN

		Beginning Balance		\$2,446.08
4/18/25	fund collection		\$107.38	\$2,553.46
4/18/25	fund collection		\$0.20	\$2,553.66
4/18/25	fund collection		\$6.41	\$2,560.07
4/18/25	fund collection		\$4.24	\$2,564.31
4/18/25	fund collection		\$0.46	\$2,564.77
4/18/25	fund collection		\$0.90	\$2,565.67
4/18/25	fund collection		\$1.82	\$2,567.49

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection	\$1.82		\$2,569.31
4/18/25	fund collection	\$7.19		\$2,576.50
4/18/25	fund collection	\$0.46		\$2,576.96
4/18/25	fund collection	\$0.46		\$2,577.42
4/18/25	fund collection	\$1.39		\$2,578.81
4/18/25	fund collection	\$1.82		\$2,580.63
4/18/25	fund collection	\$0.91		\$2,581.54
4/18/25	fund collection	\$2.89		\$2,584.43
4/18/25	fund collection	\$8.57		\$2,593.00
4/18/25	fund collection	\$2.85		\$2,595.85
4/18/25	fund collection	\$6.79		\$2,602.64
4/18/25	fund collection	\$35.94		\$2,638.58
4/18/25	fund collection	\$2.39		\$2,640.97
4/18/25	fund collection	\$1.82		\$2,642.79
4/18/25	fund collection	\$0.46		\$2,643.25
4/30/25	distribution	\$12,548.00		\$15,191.25
		Ending Balance	\$12,745.17	\$0.00
		Starting Balance		\$15,191.25
		Ending Balance		\$0.00
SCHOOL DIST RE 2 GENERAL				

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND

		Beginning Balance	\$3,580,273.02
4/1/25	fund collection	\$17,762.99	\$3,598,036.01
4/10/25	MARCH COLLECTIONS	\$588.66	\$3,598,624.67
4/10/25	fund collection	\$3,079.28	\$3,601,703.95
4/16/25	fund collection	\$35.01	\$3,601,738.96
4/18/25	fund collection	\$19,902.26	\$3,621,641.22
4/18/25	fund collection	\$37.28	\$3,621,678.50
4/18/25	fund collection	\$1,188.78	\$3,622,867.28
4/18/25	fund collection	\$785.80	\$3,623,653.08
4/18/25	fund collection	\$84.52	\$3,623,737.60
4/18/25	fund collection	\$167.72	\$3,623,905.32
4/18/25	fund collection	\$338.08	\$3,624,243.40
4/18/25	fund collection	\$338.08	\$3,624,581.48
4/18/25	fund collection	\$1,333.14	\$3,625,914.62
4/18/25	fund collection	\$84.52	\$3,625,999.14
4/18/25	fund collection	\$84.52	\$3,626,083.66
4/18/25	fund collection	\$257.22	\$3,626,340.88
4/18/25	fund collection	\$338.07	\$3,626,678.95
4/18/25	fund collection	\$169.04	\$3,626,847.99
4/18/25	fund collection	\$534.82	\$3,627,382.81
4/18/25	fund collection	\$1,588.85	\$3,628,971.66
4/18/25	fund collection	\$527.77	\$3,629,499.43
4/18/25	fund collection	\$1,259.33	\$3,630,758.76
4/18/25	fund collection	\$6,661.53	\$3,637,420.29
4/18/25	fund collection	\$443.05	\$3,637,863.34
4/18/25	fund collection	\$338.07	\$3,638,201.41
4/18/25	fund collection	\$84.52	\$3,638,285.93
4/18/25	fund collection	\$3,342.00	\$3,641,627.93
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$20,877.28) \$3,620,750.65
4/30/25	INT RE2 - INT EARNED RE 2 BOND	\$11,908.82	\$3,632,659.47
4/30/25	distribution	\$2,325,613.23	\$5,958,272.70
		Ending Balance	\$2,398,876.96 (\$20,877.28) \$5,958,272.70
		Balance Forward	(\$3,083,353.12)

602-00-00-3200 FUND BALANCE-RE 2 BOND

602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND

4/30/25	distribution		(\$2,325,542.21) (\$2,778,862.26)
		Ending Balance	\$0.00 (\$2,325,542.21) (\$2,778,862.26)

602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND

		Beginning Balance	\$0.00
4/18/25	fund collection		(\$19,902.26) (\$19,902.26)
4/18/25	fund collection		(\$37.28) (\$19,939.54)
4/18/25	fund collection		(\$1,188.78) (\$21,128.32)
4/18/25	fund collection		(\$785.80) (\$21,914.12)
4/18/25	fund collection		(\$84.52) (\$21,998.64)
4/18/25	fund collection		(\$167.72) (\$22,166.36)
4/18/25	fund collection		(\$338.08) (\$22,504.44)
4/18/25	fund collection		(\$338.08) (\$22,842.52)
4/18/25	fund collection		(\$1,333.14) (\$24,175.66)
4/18/25	fund collection		(\$84.52) (\$24,260.18)
4/18/25	fund collection		(\$84.52) (\$24,344.70)
4/18/25	fund collection		(\$257.22) (\$24,601.92)
4/18/25	fund collection		(\$338.07) (\$24,939.99)
4/18/25	fund collection		(\$169.04) (\$25,109.03)
4/18/25	fund collection		(\$534.82) (\$25,643.85)
4/18/25	fund collection		(\$1,588.85) (\$27,232.70)
4/18/25	fund collection		(\$527.77) (\$27,760.47)
4/18/25	fund collection		(\$1,259.33) (\$29,019.80)
4/18/25	fund collection		(\$6,661.53) (\$35,681.33)
4/18/25	fund collection		(\$443.05) (\$36,124.38)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection			(\$338.07)	(\$36,462.45)
4/18/25	fund collection			(\$84.52)	(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND		Ending Balance	\$0.00	(\$36,546.97)	(\$36,546.97)
		Beginning Balance			\$0.00
4/18/25	fund collection			(\$3,342.00)	(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Ending Balance	\$0.00	(\$3,342.00)	(\$3,342.00)
602-00-00-4120 S O TAX-RE 2 BOND		Balance Forward			\$0.00
		Beginning Balance			(\$56,165.63)
4/1/25	fund collection			(\$17,762.99)	(\$73,928.62)
602-00-00-4121 S O CLASS A-RE 2 BOND		Ending Balance	\$0.00	(\$17,762.99)	(\$73,928.62)
		Beginning Balance			(\$10,149.99)
4/10/25	fund collection			(\$3,079.28)	(\$13,229.27)
4/16/25	fund collection			(\$35.01)	(\$13,264.28)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Ending Balance	\$0.00	(\$3,114.29)	(\$13,264.28)
		Beginning Balance			\$66,315.62
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		\$20,877.28		\$87,192.90
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Ending Balance	\$20,877.28	\$0.00	\$87,192.90
		Beginning Balance			(\$20.05)
4/30/25	distribution			(\$71.02)	(\$91.07)
602-00-00-4126 DEL INT ON DEL TAX		Ending Balance	\$0.00	(\$71.02)	(\$91.07)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward			\$0.00
602-00-00-4380 MISC REVENUE-RE 2 BOND		Balance Forward			\$0.00
		Beginning Balance			(\$43,579.80)
4/10/25	MARCH COLLECTIONS			(\$588.66)	(\$44,168.46)
4/30/25	INT RE2 - INT EARNED RE 2 BOND			(\$11,908.82)	(\$56,077.28)
602-00-00-4800 INTEREST EARNED - RE 2 BOND		Ending Balance	\$0.00	(\$12,497.48)	(\$56,077.28)
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Balance Forward			\$0.00
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward			\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward			\$0.00
RE 2 BOND REDEMPTION		Balance Forward			\$0.00
		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD

Beginning Balance

\$11,387.27

4/1/25	fund collection	\$12,917.77		\$24,305.04
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$11,387.27)	\$12,917.77
4/10/25	fund collection	\$2,239.34		\$15,157.11
4/16/25	fund collection	\$25.46		\$15,182.57
4/18/25	fund collection	\$14,473.51		\$29,656.08
4/18/25	fund collection		(\$36.18)	\$29,619.90
4/18/25	fund collection	\$27.11		\$29,647.01
4/18/25	fund collection		(\$0.07)	\$29,646.94
4/18/25	fund collection	\$864.52		\$30,511.46
4/18/25	fund collection		(\$2.16)	\$30,509.30
4/18/25	fund collection	\$571.46		\$31,080.76
4/18/25	fund collection		(\$1.43)	\$31,079.33
4/18/25	fund collection	\$61.47		\$31,140.80
4/18/25	fund collection		(\$0.15)	\$31,140.65
4/18/25	fund collection	\$121.97		\$31,262.62
4/18/25	fund collection		(\$0.30)	\$31,262.32
4/18/25	fund collection	\$245.86		\$31,508.18
4/18/25	fund collection		(\$0.61)	\$31,507.57
4/18/25	fund collection	\$245.86		\$31,753.43
4/18/25	fund collection		(\$0.61)	\$31,752.82
4/18/25	fund collection	\$969.50		\$32,722.32
4/18/25	fund collection		(\$2.42)	\$32,719.90
4/18/25	fund collection	\$61.46		\$32,781.36
4/18/25	fund collection		(\$0.15)	\$32,781.21
4/18/25	fund collection	\$61.47		\$32,842.68
4/18/25	fund collection		(\$0.15)	\$32,842.53
4/18/25	fund collection	\$187.06		\$33,029.59
4/18/25	fund collection		(\$0.47)	\$33,029.12
4/18/25	fund collection	\$245.86		\$33,274.98
4/18/25	fund collection		(\$0.61)	\$33,274.37
4/18/25	fund collection	\$122.93		\$33,397.30
4/18/25	fund collection		(\$0.31)	\$33,396.99
4/18/25	fund collection	\$388.93		\$33,785.92
4/18/25	fund collection		(\$0.97)	\$33,784.95
4/18/25	fund collection	\$1,155.46		\$34,940.41
4/18/25	fund collection		(\$2.89)	\$34,937.52
4/18/25	fund collection	\$383.81		\$35,321.33
4/18/25	fund collection		(\$0.96)	\$35,320.37
4/18/25	fund collection	\$915.82		\$36,236.19
4/18/25	fund collection		(\$2.29)	\$36,233.90
4/18/25	fund collection	\$4,844.46		\$41,078.36
4/18/25	fund collection		(\$12.11)	\$41,066.25
4/18/25	fund collection	\$322.20		\$41,388.45
4/18/25	fund collection		(\$0.81)	\$41,387.64
4/18/25	fund collection	\$245.86		\$41,633.50
4/18/25	fund collection		(\$0.61)	\$41,632.89
4/18/25	fund collection	\$61.47		\$41,694.36
4/18/25	fund collection		(\$0.15)	\$41,694.21
4/18/25	fund collection	\$2,431.00		\$44,125.21
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$15,182.57)	\$28,942.64
4/30/25	distribution	\$1,687,026.38		\$1,715,969.02

Ending Balance \$1,731,218.00 (\$26,636.25) \$1,715,969.02

Balance Forward (\$14.27)

604-00-00-3200 FUND BALANCE-RE 2 OVRD

604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD

Beginning Balance

(\$329,667.70)

4/30/25	distribution		(\$1,691,202.87)	(\$2,020,870.57)
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Ending Balance \$0.00 (\$1,691,202.87) (\$2,020,870.57)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD

4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
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4/18/25 fund collection
4/18/25 fund collection

Beginning Balance

\$0.00
(\$14,473.51) (\$14,473.51)
(\$27.11) (\$14,500.62)
(\$864.52) (\$15,365.14)
(\$571.46) (\$15,936.60)
(\$61.47) (\$15,998.07)
(\$121.97) (\$16,120.04)
(\$245.86) (\$16,365.90)
(\$245.86) (\$16,611.76)
(\$969.50) (\$17,581.26)
(\$61.46) (\$17,642.72)
(\$61.47) (\$17,704.19)
(\$187.06) (\$17,891.25)
(\$245.86) (\$18,137.11)
(\$122.93) (\$18,260.04)
(\$388.93) (\$18,648.97)
(\$1,155.46) (\$19,804.43)
(\$383.81) (\$20,188.24)
(\$915.82) (\$21,104.06)
(\$4,844.46) (\$25,948.52)
(\$322.20) (\$26,270.72)
(\$245.86) (\$26,516.58)
(\$61.47) (\$26,578.05)

Ending Balance \$0.00 (\$26,578.05) (\$26,578.05)

604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML

4/18/25 fund collection

Beginning Balance

\$0.00
(\$2,431.00) (\$2,431.00)

Ending Balance \$0.00 (\$2,431.00) (\$2,431.00)

604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD

Balance Forward \$0.00

604-00-00-4120 S O TAX - RE 2 OVRD

4/1/25 fund collection

Beginning Balance (\$40,731.47)

(\$12,917.77) (\$53,649.24)

Ending Balance \$0.00 (\$12,917.77) (\$53,649.24)

604-00-00-4121 S O CLASS A - RE 2 OVRD

4/10/25 fund collection
4/16/25 fund collection

Beginning Balance (\$7,362.56)

(\$2,239.34) (\$9,601.90)
(\$25.46) (\$9,627.36)

Ending Balance \$0.00 (\$2,264.80) (\$9,627.36)

604-00-00-4122 S O TRANSFER - RE 2 OVRD

4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB

Beginning Balance \$48,094.03

\$15,182.57 \$63,276.60

Ending Balance \$15,182.57 \$0.00 \$63,276.60

604-00-00-4125 INT ON DEL TAX - RE 2 OVRD

4/30/25 distribution

Beginning Balance (\$14.57)

(\$51.65) (\$66.22)

Ending Balance \$0.00 (\$51.65) (\$66.22)

604-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

Balance Forward \$0.00

604-00-00-4380 MISC REVENUE - RE 2 OVRD

Balance Forward \$0.00

604-00-00-5100 WARRANTS PAID-RE 2 OVRD

Balance Forward \$0.00

604-00-00-5110 REMITTANCE - RE 2 OVRD

4/2/25 disbursement from 03/20/2025 to 03/31/2025

Beginning Balance \$317,485.07

\$11,387.27 \$328,872.34

Ending Balance \$11,387.27 \$0.00 \$328,872.34

604-00-00-5135 TREASURERS FEES - RE 2 OVRD

4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection
4/18/25 fund collection

Beginning Balance \$824.20

\$36.18 \$860.38
\$0.07 \$860.45
\$2.16 \$862.61
\$1.43 \$864.04
\$0.15 \$864.19
\$0.30 \$864.49
\$0.61 \$865.10
\$0.61 \$865.71

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$2.42		\$868.13
4/18/25	fund collection		\$0.15		\$868.28
4/18/25	fund collection		\$0.15		\$868.43
4/18/25	fund collection		\$0.47		\$868.90
4/18/25	fund collection		\$0.61		\$869.51
4/18/25	fund collection		\$0.31		\$869.82
4/18/25	fund collection		\$0.97		\$870.79
4/18/25	fund collection		\$2.89		\$873.68
4/18/25	fund collection		\$0.96		\$874.64
4/18/25	fund collection		\$2.29		\$876.93
4/18/25	fund collection		\$12.11		\$889.04
4/18/25	fund collection		\$0.81		\$889.85
4/18/25	fund collection		\$0.61		\$890.46
4/18/25	fund collection		\$0.15		\$890.61
4/30/25	distribution		\$4,228.14		\$5,118.75
		Ending Balance	\$4,294.55	\$0.00	\$5,118.75
RE 2 MILL LEVY OVERRIDE		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN		Beginning Balance	\$191,117.24
4/1/25	fund collection	\$52,490.81	\$243,608.05
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$191,117.24) \$52,490.81
4/10/25	fund collection	\$9,099.47	\$61,590.28
4/16/25	fund collection	\$103.45	\$61,693.73
4/18/25	fund collection	\$94,454.86	\$156,148.59
4/18/25	fund collection		(\$236.14) \$155,912.45
4/18/25	fund collection	\$702.17	\$156,614.62
4/18/25	fund collection		(\$1.76) \$156,612.86
4/18/25	fund collection	\$4,374.01	\$160,986.87
4/18/25	fund collection		(\$10.94) \$160,975.93
4/18/25	fund collection	\$181.42	\$161,157.35
4/18/25	fund collection		(\$0.45) \$161,156.90
4/18/25	fund collection	\$553.71	\$161,710.61
4/18/25	fund collection		(\$1.38) \$161,709.23
4/18/25	fund collection	\$7,684.93	\$169,394.16
4/18/25	fund collection		(\$19.21) \$169,374.95
4/18/25	fund collection	\$181.43	\$169,556.38
4/18/25	fund collection		(\$0.45) \$169,555.93
4/18/25	fund collection	\$181.42	\$169,737.35
4/18/25	fund collection		(\$0.45) \$169,736.90
4/18/25	fund collection	\$544.27	\$170,281.17
4/18/25	fund collection		(\$1.36) \$170,279.81
4/18/25	fund collection	\$1,048.67	\$171,328.48
4/18/25	fund collection		(\$2.62) \$171,325.86
4/18/25	fund collection	\$2,473.89	\$173,799.75
4/18/25	fund collection		(\$6.18) \$173,793.57
4/18/25	fund collection	\$1,617.11	\$175,410.68
4/18/25	fund collection		(\$4.04) \$175,406.64
4/18/25	fund collection	\$82.89	\$175,489.53
4/18/25	fund collection		(\$0.21) \$175,489.32
4/18/25	fund collection	\$181.42	\$175,670.74
4/18/25	fund collection		(\$0.45) \$175,670.29
4/18/25	fund collection	\$181.44	\$175,851.73
4/18/25	fund collection		(\$0.45) \$175,851.28
4/18/25	fund collection	\$2,537.21	\$178,388.49
4/18/25	fund collection		(\$6.34) \$178,382.15
4/18/25	fund collection	\$18,359.71	\$196,741.86
4/18/25	fund collection		(\$45.90) \$196,695.96
4/18/25	fund collection	\$22,699.37	\$219,395.33
4/18/25	fund collection		(\$56.75) \$219,338.58
4/18/25	fund collection	\$181.43	\$219,520.01
4/18/25	fund collection		(\$0.45) \$219,519.56
4/18/25	fund collection	\$362.86	\$219,882.42
4/18/25	fund collection		(\$0.91) \$219,881.51
4/18/25	fund collection	\$181.43	\$220,062.94
4/18/25	fund collection		(\$0.45) \$220,062.49
4/18/25	fund collection	\$181.43	\$220,243.92
4/18/25	fund collection		(\$0.45) \$220,243.47
4/18/25	fund collection	\$362.85	\$220,606.32
4/18/25	fund collection		(\$0.91) \$220,605.41
4/18/25	fund collection	\$20.04	\$220,625.45
4/18/25	fund collection		(\$0.05) \$220,625.40
4/18/25	fund collection	\$181.44	\$220,806.84
4/18/25	fund collection		(\$0.45) \$220,806.39
4/18/25	fund collection	\$1,075.18	\$221,881.57
4/18/25	fund collection		(\$2.69) \$221,878.88
4/18/25	fund collection	\$181.42	\$222,060.30

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$0.45)	\$222,059.85
4/18/25	fund collection	\$181.42		\$222,241.27
4/18/25	fund collection		(\$0.45)	\$222,240.82
4/18/25	fund collection	\$20,062.00		\$242,302.82
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$20,957.95		\$263,260.77
4/30/25	distribution	\$3,435,255.31		\$3,698,516.08
		Ending Balance	\$3,698,918.42	(\$191,519.58)
620-00-00-3200 FUND BALANCE-RE 3 GEN		Balance Forward		(\$76,380.96)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN		Beginning Balance		(\$3,208,660.55)
4/30/25	distribution		(\$3,443,792.62)	(\$6,652,453.17)
		Ending Balance	\$0.00	(\$3,443,792.62)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN		Beginning Balance		\$0.00
4/18/25	fund collection		(\$94,454.86)	(\$94,454.86)
4/18/25	fund collection		(\$702.17)	(\$95,157.03)
4/18/25	fund collection		(\$4,374.01)	(\$99,531.04)
4/18/25	fund collection		(\$181.42)	(\$99,712.46)
4/18/25	fund collection		(\$553.71)	(\$100,266.17)
4/18/25	fund collection		(\$7,684.93)	(\$107,951.10)
4/18/25	fund collection		(\$181.43)	(\$108,132.53)
4/18/25	fund collection		(\$181.42)	(\$108,313.95)
4/18/25	fund collection		(\$544.27)	(\$108,858.22)
4/18/25	fund collection		(\$1,048.67)	(\$109,906.89)
4/18/25	fund collection		(\$2,473.89)	(\$112,380.78)
4/18/25	fund collection		(\$1,617.11)	(\$113,997.89)
4/18/25	fund collection		(\$82.89)	(\$114,080.78)
4/18/25	fund collection		(\$181.42)	(\$114,262.20)
4/18/25	fund collection		(\$181.44)	(\$114,443.64)
4/18/25	fund collection		(\$2,537.21)	(\$116,980.85)
4/18/25	fund collection		(\$18,359.71)	(\$135,340.56)
4/18/25	fund collection		(\$22,699.37)	(\$158,039.93)
4/18/25	fund collection		(\$181.43)	(\$158,221.36)
4/18/25	fund collection		(\$362.86)	(\$158,584.22)
4/18/25	fund collection		(\$181.43)	(\$158,765.65)
4/18/25	fund collection		(\$181.43)	(\$158,947.08)
4/18/25	fund collection		(\$362.85)	(\$159,309.93)
4/18/25	fund collection		(\$20.04)	(\$159,329.97)
4/18/25	fund collection		(\$181.44)	(\$159,511.41)
4/18/25	fund collection		(\$1,075.18)	(\$160,586.59)
4/18/25	fund collection		(\$181.42)	(\$160,768.01)
4/18/25	fund collection		(\$181.42)	(\$160,949.43)
		Ending Balance	\$0.00	(\$160,949.43)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN		Beginning Balance		\$0.00
4/18/25	fund collection		(\$20,062.00)	(\$20,062.00)
		Ending Balance	\$0.00	(\$20,062.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN		Balance Forward		(\$27.22)
620-00-00-4120 S O TAX-RE 3 GEN		Beginning Balance		(\$164,212.89)
4/1/25	fund collection		(\$52,490.81)	(\$216,703.70)
		Ending Balance	\$0.00	(\$52,490.81)
620-00-00-4121 S O CLASS A-RE 3 GEN		Beginning Balance		(\$29,702.94)
4/10/25	fund collection		(\$9,099.47)	(\$38,802.41)
4/16/25	fund collection		(\$103.45)	(\$38,905.86)
		Ending Balance	\$0.00	(\$9,202.92)
620-00-00-4122 S O TRANSFER - RE 3 GEN		Beginning Balance		(\$66,847.24)
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$20,957.95)	(\$87,805.19)
		Ending Balance	\$0.00	(\$20,957.95)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN		Beginning Balance		(\$0.12)
4/30/25	distribution		(\$72.36)	(\$72.48)
		Ending Balance	\$0.00	(\$72.36)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

620-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.27)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN		Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN		Balance Forward		\$0.00
620-00-00-4380 MISC REVENUE-RE 3 GEN		Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN		Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN		Beginning Balance		\$3,346,693.19
4/2/25	disbursement from 03/20/2025 to 03/31/2025		\$191,117.24	\$3,537,810.43
		Ending Balance	\$191,117.24	\$0.00 \$3,537,810.43
620-00-00-5135 TREASURERS FEES-RE 3 GEN		Beginning Balance		\$8,021.76
4/18/25	fund collection		\$236.14	\$8,257.90
4/18/25	fund collection		\$1.76	\$8,259.66
4/18/25	fund collection		\$10.94	\$8,270.60
4/18/25	fund collection		\$0.45	\$8,271.05
4/18/25	fund collection		\$1.38	\$8,272.43
4/18/25	fund collection		\$19.21	\$8,291.64
4/18/25	fund collection		\$0.45	\$8,292.09
4/18/25	fund collection		\$0.45	\$8,292.54
4/18/25	fund collection		\$1.36	\$8,293.90
4/18/25	fund collection		\$2.62	\$8,296.52
4/18/25	fund collection		\$6.18	\$8,302.70
4/18/25	fund collection		\$4.04	\$8,306.74
4/18/25	fund collection		\$0.21	\$8,306.95
4/18/25	fund collection		\$0.45	\$8,307.40
4/18/25	fund collection		\$0.45	\$8,307.85
4/18/25	fund collection		\$6.34	\$8,314.19
4/18/25	fund collection		\$45.90	\$8,360.09
4/18/25	fund collection		\$56.75	\$8,416.84
4/18/25	fund collection		\$0.45	\$8,417.29
4/18/25	fund collection		\$0.91	\$8,418.20
4/18/25	fund collection		\$0.45	\$8,418.65
4/18/25	fund collection		\$0.45	\$8,419.10
4/18/25	fund collection		\$0.91	\$8,420.01
4/18/25	fund collection		\$0.05	\$8,420.06
4/18/25	fund collection		\$0.45	\$8,420.51
4/18/25	fund collection		\$2.69	\$8,423.20
4/18/25	fund collection		\$0.45	\$8,423.65
4/18/25	fund collection		\$0.45	\$8,424.10
4/30/25	distribution		\$8,609.67	\$17,033.77
		Ending Balance	\$9,012.01	\$0.00 \$17,033.77
SCHOOL DIST RE 3 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND

Beginning Balance

\$28,060.70

4/1/25	fund collection	\$14,852.27		\$42,912.97
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$28,060.70)	\$14,852.27
4/10/25	fund collection	\$2,574.69		\$17,426.96
4/16/25	fund collection	\$29.27		\$17,456.23
4/18/25	fund collection	\$26,725.99		\$44,182.22
4/18/25	fund collection	\$198.68		\$44,380.90
4/18/25	fund collection	\$1,237.63		\$45,618.53
4/18/25	fund collection	\$51.33		\$45,669.86
4/18/25	fund collection	\$156.67		\$45,826.53
4/18/25	fund collection	\$2,174.45		\$48,000.98
4/18/25	fund collection	\$51.34		\$48,052.32
4/18/25	fund collection	\$51.33		\$48,103.65
4/18/25	fund collection	\$154.00		\$48,257.65
4/18/25	fund collection	\$296.72		\$48,554.37
4/18/25	fund collection	\$699.99		\$49,254.36
4/18/25	fund collection	\$457.56		\$49,711.92
4/18/25	fund collection	\$23.45		\$49,735.37
4/18/25	fund collection	\$51.33		\$49,786.70
4/18/25	fund collection	\$51.34		\$49,838.04
4/18/25	fund collection	\$717.90		\$50,555.94
4/18/25	fund collection	\$5,194.88		\$55,750.82
4/18/25	fund collection	\$6,422.78		\$62,173.60
4/18/25	fund collection	\$51.34		\$62,224.94
4/18/25	fund collection	\$102.67		\$62,327.61
4/18/25	fund collection	\$51.34		\$62,378.95
4/18/25	fund collection	\$51.33		\$62,430.28
4/18/25	fund collection	\$102.67		\$62,532.95
4/18/25	fund collection	\$5.67		\$62,538.62
4/18/25	fund collection	\$51.34		\$62,589.96
4/18/25	fund collection	\$304.22		\$62,894.18
4/18/25	fund collection	\$51.33		\$62,945.51
4/18/25	fund collection	\$51.33		\$62,996.84
4/18/25	fund collection	\$5,677.00		\$68,673.84
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$17,456.23)	\$51,217.61
4/30/25	distribution	\$974,441.14		\$1,025,658.75

Ending Balance \$1,043,114.98

(\$45,516.93)

\$1,025,658.75

622-00-00-3200 FUND BALANCE-RE 3 BOND

Balance Forward

(\$8.17)

622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND

Beginning Balance

(\$907,890.15)

4/30/25	distribution		(\$974,420.69)	(\$1,882,310.84)
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Ending Balance

\$0.00

(\$974,420.69)

(\$1,882,310.84)

622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND

Beginning Balance

\$0.00

4/18/25	fund collection		(\$26,725.99)	(\$26,725.99)
4/18/25	fund collection		(\$198.68)	(\$26,924.67)
4/18/25	fund collection		(\$1,237.63)	(\$28,162.30)
4/18/25	fund collection		(\$51.33)	(\$28,213.63)
4/18/25	fund collection		(\$156.67)	(\$28,370.30)
4/18/25	fund collection		(\$2,174.45)	(\$30,544.75)
4/18/25	fund collection		(\$51.34)	(\$30,596.09)
4/18/25	fund collection		(\$51.33)	(\$30,647.42)
4/18/25	fund collection		(\$154.00)	(\$30,801.42)
4/18/25	fund collection		(\$296.72)	(\$31,098.14)
4/18/25	fund collection		(\$699.99)	(\$31,798.13)
4/18/25	fund collection		(\$457.56)	(\$32,255.69)
4/18/25	fund collection		(\$23.45)	(\$32,279.14)
4/18/25	fund collection		(\$51.33)	(\$32,330.47)
4/18/25	fund collection		(\$51.34)	(\$32,381.81)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$717.90)	(\$33,099.71)
4/18/25	fund collection		(\$5,194.88)	(\$38,294.59)
4/18/25	fund collection		(\$6,422.78)	(\$44,717.37)
4/18/25	fund collection		(\$51.34)	(\$44,768.71)
4/18/25	fund collection		(\$102.67)	(\$44,871.38)
4/18/25	fund collection		(\$51.34)	(\$44,922.72)
4/18/25	fund collection		(\$51.33)	(\$44,974.05)
4/18/25	fund collection		(\$102.67)	(\$45,076.72)
4/18/25	fund collection		(\$5.67)	(\$45,082.39)
4/18/25	fund collection		(\$51.34)	(\$45,133.73)
4/18/25	fund collection		(\$304.22)	(\$45,437.95)
4/18/25	fund collection		(\$51.33)	(\$45,489.28)
4/18/25	fund collection		(\$51.33)	(\$45,540.61)
		Ending Balance	\$0.00	(\$45,540.61)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND		Beginning Balance		\$0.00
4/18/25	fund collection		(\$5,677.00)	(\$5,677.00)
		Ending Balance	\$0.00	(\$5,677.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Balance Forward		(\$8.09)
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$47,229.27)
4/1/25	fund collection		(\$14,852.27)	(\$62,081.54)
		Ending Balance	\$0.00	(\$14,852.27)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$8,530.93)
4/10/25	fund collection		(\$2,574.69)	(\$11,105.62)
4/16/25	fund collection		(\$29.27)	(\$11,134.89)
		Ending Balance	\$0.00	(\$2,603.96)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$55,760.20
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		\$17,456.23	\$73,216.43
		Ending Balance	\$17,456.23	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		(\$0.04)
4/30/25	distribution		(\$20.45)	(\$20.49)
		Ending Balance	\$0.00	(\$20.45)
622-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.08)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$879,845.83
4/2/25	disbursement from 03/20/2025 to 03/31/2025		\$28,060.70	\$907,906.53
		Ending Balance	\$28,060.70	\$0.00
622-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 3 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD

Beginning Balance

\$5,614.94

4/1/25	fund collection	\$2,979.37		\$8,594.31
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$5,614.94)	\$2,979.37
4/10/25	fund collection	\$516.48		\$3,495.85
4/16/25	fund collection	\$5.87		\$3,501.72
4/18/25	fund collection	\$5,361.24		\$8,862.96
4/18/25	fund collection		(\$13.40)	\$8,849.56
4/18/25	fund collection	\$39.86		\$8,889.42
4/18/25	fund collection		(\$0.10)	\$8,889.32
4/18/25	fund collection	\$248.27		\$9,137.59
4/18/25	fund collection		(\$0.62)	\$9,136.97
4/18/25	fund collection	\$10.30		\$9,147.27
4/18/25	fund collection		(\$0.03)	\$9,147.24
4/18/25	fund collection	\$31.43		\$9,178.67
4/18/25	fund collection		(\$0.08)	\$9,178.59
4/18/25	fund collection	\$436.20		\$9,614.79
4/18/25	fund collection		(\$1.09)	\$9,613.70
4/18/25	fund collection	\$10.30		\$9,624.00
4/18/25	fund collection		(\$0.03)	\$9,623.97
4/18/25	fund collection	\$10.30		\$9,634.27
4/18/25	fund collection		(\$0.03)	\$9,634.24
4/18/25	fund collection	\$30.89		\$9,665.13
4/18/25	fund collection		(\$0.08)	\$9,665.05
4/18/25	fund collection	\$59.52		\$9,724.57
4/18/25	fund collection		(\$0.15)	\$9,724.42
4/18/25	fund collection	\$140.42		\$9,864.84
4/18/25	fund collection		(\$0.35)	\$9,864.49
4/18/25	fund collection	\$91.79		\$9,956.28
4/18/25	fund collection		(\$0.23)	\$9,956.05
4/18/25	fund collection	\$4.70		\$9,960.75
4/18/25	fund collection		(\$0.01)	\$9,960.74
4/18/25	fund collection	\$10.30		\$9,971.04
4/18/25	fund collection		(\$0.03)	\$9,971.01
4/18/25	fund collection	\$10.30		\$9,981.31
4/18/25	fund collection		(\$0.03)	\$9,981.28
4/18/25	fund collection	\$144.01		\$10,125.29
4/18/25	fund collection		(\$0.36)	\$10,124.93
4/18/25	fund collection	\$1,042.09		\$11,167.02
4/18/25	fund collection		(\$2.61)	\$11,164.41
4/18/25	fund collection	\$1,288.41		\$12,452.82
4/18/25	fund collection		(\$3.22)	\$12,449.60
4/18/25	fund collection	\$10.30		\$12,459.90
4/18/25	fund collection		(\$0.03)	\$12,459.87
4/18/25	fund collection	\$20.60		\$12,480.47
4/18/25	fund collection		(\$0.05)	\$12,480.42
4/18/25	fund collection	\$10.30		\$12,490.72
4/18/25	fund collection		(\$0.03)	\$12,490.69
4/18/25	fund collection	\$10.30		\$12,500.99
4/18/25	fund collection		(\$0.03)	\$12,500.96
4/18/25	fund collection	\$20.60		\$12,521.56
4/18/25	fund collection		(\$0.05)	\$12,521.51
4/18/25	fund collection	\$1.14		\$12,522.65
4/18/25	fund collection	\$10.30		\$12,532.95
4/18/25	fund collection		(\$0.03)	\$12,532.92
4/18/25	fund collection	\$61.03		\$12,593.95
4/18/25	fund collection		(\$0.15)	\$12,593.80
4/18/25	fund collection	\$10.30		\$12,604.10
4/18/25	fund collection		(\$0.03)	\$12,604.07

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection	\$10.30		\$12,614.37
4/18/25	fund collection		(\$0.03)	\$12,614.34
4/18/25	fund collection	\$1,139.00		\$13,753.34
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$3,501.72)	\$10,251.62
4/30/25	distribution	\$194,984.65		\$205,236.27
624-00-00-3200 FUND BALANCE-RE3 OVRD		Ending Balance	\$208,760.87	(\$9,139.54)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Balance Forward		(\$1.60)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD		Beginning Balance		(\$182,123.08)
4/30/25	distribution		(\$195,469.13)	(\$377,592.21)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML		Ending Balance	\$0.00	(\$195,469.13)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		\$0.00
4/18/25	fund collection		(\$5,361.24)	(\$5,361.24)
4/18/25	fund collection		(\$39.86)	(\$5,401.10)
4/18/25	fund collection		(\$248.27)	(\$5,649.37)
4/18/25	fund collection		(\$10.30)	(\$5,659.67)
4/18/25	fund collection		(\$31.43)	(\$5,691.10)
4/18/25	fund collection		(\$436.20)	(\$6,127.30)
4/18/25	fund collection		(\$10.30)	(\$6,137.60)
4/18/25	fund collection		(\$10.30)	(\$6,147.90)
4/18/25	fund collection		(\$30.89)	(\$6,178.79)
4/18/25	fund collection		(\$59.52)	(\$6,238.31)
4/18/25	fund collection		(\$140.42)	(\$6,378.73)
4/18/25	fund collection		(\$91.79)	(\$6,470.52)
4/18/25	fund collection		(\$4.70)	(\$6,475.22)
4/18/25	fund collection		(\$10.30)	(\$6,485.52)
4/18/25	fund collection		(\$10.30)	(\$6,495.82)
4/18/25	fund collection		(\$144.01)	(\$6,639.83)
4/18/25	fund collection		(\$1,042.09)	(\$7,681.92)
4/18/25	fund collection		(\$1,288.41)	(\$8,970.33)
4/18/25	fund collection		(\$10.30)	(\$8,980.63)
4/18/25	fund collection		(\$20.60)	(\$9,001.23)
4/18/25	fund collection		(\$10.30)	(\$9,011.53)
4/18/25	fund collection		(\$10.30)	(\$9,021.83)
4/18/25	fund collection		(\$20.60)	(\$9,042.43)
4/18/25	fund collection		(\$1.14)	(\$9,043.57)
4/18/25	fund collection		(\$10.30)	(\$9,053.87)
4/18/25	fund collection		(\$61.03)	(\$9,114.90)
4/18/25	fund collection		(\$10.30)	(\$9,125.20)
4/18/25	fund collection		(\$10.30)	(\$9,135.50)
624-00-00-4120 S O TAX - RE 3 OVRD		Ending Balance	\$0.00	(\$9,135.50)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		\$0.00
4/18/25	fund collection		(\$1,139.00)	(\$1,139.00)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Ending Balance	\$0.00	(\$1,139.00)
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Balance Forward		(\$1.58)
624-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$9,389.69)
4/1/25	fund collection		(\$2,979.37)	(\$12,369.06)
624-00-00-4127 DEL INT ON DEL TAX		Ending Balance	\$0.00	(\$12,369.06)
624-00-00-4128 DEL INT ON DEL TAX		Beginning Balance		(\$1,697.35)
4/10/25	fund collection		(\$516.48)	(\$2,213.83)
4/16/25	fund collection		(\$5.87)	(\$2,219.70)
624-00-00-4129 DEL INT ON DEL TAX		Ending Balance	\$0.00	(\$2,219.70)
624-00-00-4130 DEL INT ON DEL TAX		Beginning Balance		\$11,087.04
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$3,501.72		\$14,588.76
624-00-00-4131 DEL INT ON DEL TAX		Ending Balance	\$3,501.72	\$0.00
624-00-00-4132 DEL INT ON DEL TAX		Beginning Balance		(\$0.01)
4/30/25	distribution		(\$4.11)	(\$4.12)
624-00-00-4133 DEL INT ON DEL TAX		Ending Balance	\$0.00	(\$4.12)
624-00-00-4134 DEL INT ON DEL TAX		Balance Forward		(\$0.02)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R		Balance Forward		\$0.00
624-00-00-4380 MISC REVENUE - RE3 OVRD		Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD		Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$176,056.06
4/2/25	disbursement from 03/20/2025 to 03/31/2025	\$5,614.94		\$181,671.00
		Ending Balance	\$5,614.94	\$0.00
		Beginning Balance		\$455.29
4/18/25	fund collection	\$13.40		\$468.69
4/18/25	fund collection	\$0.10		\$468.79
4/18/25	fund collection	\$0.62		\$469.41
4/18/25	fund collection	\$0.03		\$469.44
4/18/25	fund collection	\$0.08		\$469.52
4/18/25	fund collection	\$1.09		\$470.61
4/18/25	fund collection	\$0.03		\$470.64
4/18/25	fund collection	\$0.03		\$470.67
4/18/25	fund collection	\$0.08		\$470.75
4/18/25	fund collection	\$0.15		\$470.90
4/18/25	fund collection	\$0.35		\$471.25
4/18/25	fund collection	\$0.23		\$471.48
4/18/25	fund collection	\$0.01		\$471.49
4/18/25	fund collection	\$0.03		\$471.52
4/18/25	fund collection	\$0.03		\$471.55
4/18/25	fund collection	\$0.36		\$471.91
4/18/25	fund collection	\$2.61		\$474.52
4/18/25	fund collection	\$3.22		\$477.74
4/18/25	fund collection	\$0.03		\$477.77
4/18/25	fund collection	\$0.05		\$477.82
4/18/25	fund collection	\$0.03		\$477.85
4/18/25	fund collection	\$0.03		\$477.88
4/18/25	fund collection	\$0.05		\$477.93
4/18/25	fund collection	\$0.03		\$477.96
4/18/25	fund collection	\$0.15		\$478.11
4/18/25	fund collection	\$0.03		\$478.14
4/18/25	fund collection	\$0.03		\$478.17
4/30/25	distribution	\$488.59		\$966.76
		Ending Balance	\$511.47	\$0.00
RE 3 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,811.87
4/1/25 fund collection	\$740.94		\$2,552.81
4/2/25 disbursement from 03/20/2025 to 03/31/2025		(\$1,811.87)	\$740.94
4/10/25 fund collection	\$128.45		\$869.39
4/16/25 fund collection	\$1.46		\$870.85
4/18/25 fund collection	\$35.01		\$905.86
4/18/25 fund collection		(\$0.09)	\$905.77
4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$116.51		\$1,022.28
4/30/25 distribution	\$18,759.82		\$19,782.10
	Ending Balance	\$19,782.19	(\$1,811.96)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$60,120.19)
4/30/25 distribution		(\$18,806.84)	(\$78,927.03)
	Ending Balance	\$0.00	(\$18,806.84)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Beginning Balance		\$0.00
4/18/25 fund collection		(\$35.01)	(\$35.01)
	Ending Balance	\$0.00	(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$2,244.28)
4/1/25 fund collection		(\$740.94)	(\$2,985.22)
	Ending Balance	\$0.00	(\$740.94)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$407.09)
4/10/25 fund collection		(\$128.45)	(\$535.54)
4/16/25 fund collection		(\$1.46)	(\$537.00)
	Ending Balance	\$0.00	(\$129.91)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$364.77)
4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$116.51)	(\$481.28)
	Ending Balance	\$0.00	(\$116.51)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$61,997.57
4/2/25 disbursement from 03/20/2025 to 03/31/2025	\$1,811.87		\$63,809.44
	Ending Balance	\$1,811.87	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$150.31
4/18/25 fund collection	\$0.09		\$150.40
4/30/25 distribution	\$47.02		\$197.42
	Ending Balance	\$47.11	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$95.30
4/1/25 fund collection	\$99.13		\$194.43
4/2/25 disbursement from 03/20/2025 to 03/31/2025		(\$95.30)	\$99.13
4/10/25 fund collection	\$17.18		\$116.31
4/16/25 fund collection	\$0.20		\$116.51
4/18/25 fund collection	\$4.68		\$121.19
4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$116.51)	\$4.68
4/30/25 distribution	\$2,516.22		\$2,520.90
	Ending Balance	\$2,637.41	(\$211.81)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$8,043.61)
4/30/25 distribution		(\$2,516.22)	(\$10,559.83)
	Ending Balance	\$0.00	(\$2,516.22)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Beginning Balance		\$0.00
4/18/25 fund collection		(\$4.68)	(\$4.68)
	Ending Balance	\$0.00	(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$308.88)
4/1/25 fund collection		(\$99.13)	(\$408.01)
	Ending Balance	\$0.00	(\$99.13)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$55.89)
4/10/25 fund collection		(\$17.18)	(\$73.07)
4/16/25 fund collection		(\$0.20)	(\$73.27)
	Ending Balance	\$0.00	(\$17.38)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$364.77
4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$116.51		\$481.28
	Ending Balance	\$116.51	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$7,948.31
4/2/25 disbursement from 03/20/2025 to 03/31/2025	\$95.30		\$8,043.61
	Ending Balance	\$95.30	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$2.00
4/1/25 fund collection	\$1.52		\$3.52
4/2/25 disbursement from 03/20/2025 to 03/31/2025		(\$2.00)	\$1.52
4/10/25 fund collection	\$0.26		\$1.78
4/30/25 distribution	\$276.37		\$278.15
	Ending Balance	\$278.15 (\$2.00)	\$278.15
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Beginning Balance		(\$2.87)
4/30/25 distribution		(\$277.06)	(\$279.93)
	Ending Balance	\$0.00 (\$277.06)	(\$279.93)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$4.74)
4/1/25 fund collection		(\$1.52)	(\$6.26)
	Ending Balance	\$0.00 (\$1.52)	(\$6.26)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$0.86)
4/10/25 fund collection		(\$0.26)	(\$1.12)
	Ending Balance	\$0.00 (\$0.26)	(\$1.12)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$8.21
4/2/25 disbursement from 03/20/2025 to 03/31/2025	\$2.00		\$10.21
	Ending Balance	\$2.00 \$0.00	\$10.21
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Beginning Balance		\$0.01
4/30/25 distribution	\$0.69		\$0.70
	Ending Balance	\$0.69 \$0.00	\$0.70
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN

		Beginning Balance		\$13,449.87
4/1/25	fund collection	\$4,949.97		\$18,399.84
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$13,449.87)	\$4,949.97
4/10/25	fund collection	\$858.10		\$5,808.07
4/16/25	fund collection	\$9.76		\$5,817.83
4/18/25	fund collection	\$939.82		\$6,757.65
4/18/25	fund collection		(\$2.35)	\$6,755.30
4/18/25	fund collection	\$732.19		\$7,487.49
4/18/25	fund collection		(\$1.83)	\$7,485.66
4/18/25	fund collection	\$326.26		\$7,811.92
4/18/25	fund collection		(\$0.82)	\$7,811.10
4/18/25	fund collection	\$8,427.69		\$16,238.79
4/18/25	fund collection		(\$21.07)	\$16,217.72
4/18/25	fund collection	\$432.55		\$16,650.27
4/18/25	fund collection		(\$1.08)	\$16,649.19
4/18/25	fund collection	\$183.05		\$16,832.24
4/18/25	fund collection		(\$0.46)	\$16,831.78
4/18/25	fund collection	\$183.05		\$17,014.83
4/18/25	fund collection		(\$0.46)	\$17,014.37
4/18/25	fund collection	\$146.57		\$17,160.94
4/18/25	fund collection		(\$0.37)	\$17,160.57
4/18/25	fund collection	\$246.84		\$17,407.41
4/18/25	fund collection		(\$0.62)	\$17,406.79
4/18/25	fund collection	\$183.05		\$17,589.84
4/18/25	fund collection		(\$0.46)	\$17,589.38
4/18/25	fund collection	\$724.00		\$18,313.38
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$2,661.88		\$20,975.26
4/30/25	distribution	\$252,250.77		\$273,226.03

Ending Balance \$273,255.55 (\$13,479.39) \$273,226.03

660-00-00-3200 FUND BALANCE-RE 20 GEN

Balance Forward (\$7,695.35)

660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN

Beginning Balance (\$339,936.57)

4/30/25 distribution (\$252,874.75) (\$592,811.32)

Ending Balance \$0.00 (\$252,874.75) (\$592,811.32)

660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN

Beginning Balance \$0.00

4/18/25	fund collection		(\$939.82)	(\$939.82)
4/18/25	fund collection		(\$732.19)	(\$1,672.01)
4/18/25	fund collection		(\$326.26)	(\$1,998.27)
4/18/25	fund collection		(\$8,427.69)	(\$10,425.96)
4/18/25	fund collection		(\$432.55)	(\$10,858.51)
4/18/25	fund collection		(\$183.05)	(\$11,041.56)
4/18/25	fund collection		(\$183.05)	(\$11,224.61)
4/18/25	fund collection		(\$146.57)	(\$11,371.18)
4/18/25	fund collection		(\$246.84)	(\$11,618.02)
4/18/25	fund collection		(\$183.05)	(\$11,801.07)

Ending Balance \$0.00 (\$11,801.07) (\$11,801.07)

660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN

Beginning Balance \$0.00

4/18/25 fund collection (\$724.00) (\$724.00)

Ending Balance \$0.00 (\$724.00) (\$724.00)

660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN

Balance Forward (\$79.16)

660-00-00-4120 S O TAX-RE 20 GEN

Beginning Balance (\$15,333.87)

4/1/25 fund collection (\$4,949.97) (\$20,283.84)

Ending Balance \$0.00 (\$4,949.97) (\$20,283.84)

660-00-00-4121 S O CLASS A-RE 20 GEN

Beginning Balance (\$2,775.97)

4/10/25 fund collection (\$858.10) (\$3,634.07)

4/16/25 fund collection (\$9.76) (\$3,643.83)

Ending Balance \$0.00 (\$867.86) (\$3,643.83)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

660-00-00-4122 S O TRANSFER - RE 20 GEN		Beginning Balance		(\$8,489.18)
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB			(\$2,661.88) (\$11,151.06)
		Ending Balance	\$0.00	(\$2,661.88) (\$11,151.06)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN		Beginning Balance		(\$12.60)
4/30/25	distribution			(\$8.22) (\$20.82)
		Ending Balance	\$0.00	(\$8.22) (\$20.82)
660-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$7.12)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4380 MISC REVENUE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$360,029.87
4/2/25	disbursement from 03/20/2025 to 03/31/2025		\$13,449.87	\$373,479.74
		Ending Balance	\$13,449.87	\$0.00 \$373,479.74
660-00-00-5135 TREASURERS FEES-RE 20 GEN		Beginning Balance		\$850.08
4/18/25	fund collection		\$2.35	\$852.43
4/18/25	fund collection		\$1.83	\$854.26
4/18/25	fund collection		\$0.82	\$855.08
4/18/25	fund collection		\$21.07	\$876.15
4/18/25	fund collection		\$1.08	\$877.23
4/18/25	fund collection		\$0.46	\$877.69
4/18/25	fund collection		\$0.46	\$878.15
4/18/25	fund collection		\$0.37	\$878.52
4/18/25	fund collection		\$0.62	\$879.14
4/18/25	fund collection		\$0.46	\$879.60
4/30/25	distribution		\$632.20	\$1,511.80
		Ending Balance	\$661.72	\$0.00 \$1,511.80
SCHOOL DIST RE 20 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$202,476.07
4/1/25	fund collection	\$2,264.81		\$204,740.88
4/10/25	fund collection	\$392.61		\$205,133.49
4/15/25	JE 7975 / Weldon Valley Re 20-J 2024 Admin Fee to BOKF / BOB		(\$500.00)	\$204,633.49
4/16/25	fund collection	\$4.46		\$204,637.95
4/18/25	fund collection	\$430.01		\$205,067.96
4/18/25	fund collection	\$335.01		\$205,402.97
4/18/25	fund collection	\$149.28		\$205,552.25
4/18/25	fund collection	\$3,856.01		\$209,408.26
4/18/25	fund collection	\$197.91		\$209,606.17
4/18/25	fund collection	\$83.75		\$209,689.92
4/18/25	fund collection	\$83.75		\$209,773.67
4/18/25	fund collection	\$67.06		\$209,840.73
4/18/25	fund collection	\$112.94		\$209,953.67
4/18/25	fund collection	\$83.75		\$210,037.42
4/18/25	fund collection	\$331.00		\$210,368.42
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$2,661.88)	\$207,706.54
4/29/25	JE 7976 / BOND/INT PMT WV RE 20-J (04/15/25) / BOB		(\$140,018.75)	\$67,687.79
4/30/25	INT RE20 - INT EARNED-RE 20 BOND	\$691.43		\$68,379.22
4/30/25	distribution	\$115,704.16		\$184,083.38
		Ending Balance	\$124,787.94 (\$143,180.63)	\$184,083.38
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$155,534.72)
4/30/25	distribution		(\$115,700.40)	(\$271,235.12)
		Ending Balance	\$0.00 (\$115,700.40)	(\$271,235.12)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Beginning Balance		\$0.00
4/18/25	fund collection		(\$430.01)	(\$430.01)
4/18/25	fund collection		(\$335.01)	(\$765.02)
4/18/25	fund collection		(\$149.28)	(\$914.30)
4/18/25	fund collection		(\$3,856.01)	(\$4,770.31)
4/18/25	fund collection		(\$197.91)	(\$4,968.22)
4/18/25	fund collection		(\$83.75)	(\$5,051.97)
4/18/25	fund collection		(\$83.75)	(\$5,135.72)
4/18/25	fund collection		(\$67.06)	(\$5,202.78)
4/18/25	fund collection		(\$112.94)	(\$5,315.72)
4/18/25	fund collection		(\$83.75)	(\$5,399.47)
		Ending Balance	\$0.00 (\$5,399.47)	(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Beginning Balance		\$0.00
4/18/25	fund collection		(\$331.00)	(\$331.00)
		Ending Balance	\$0.00 (\$331.00)	(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Balance Forward		(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$7,190.24)
4/1/25	fund collection		(\$2,264.81)	(\$9,455.05)
		Ending Balance	\$0.00 (\$2,264.81)	(\$9,455.05)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$1,298.94)
4/10/25	fund collection		(\$392.61)	(\$1,691.55)
4/16/25	fund collection		(\$4.46)	(\$1,696.01)
		Ending Balance	\$0.00 (\$397.07)	(\$1,696.01)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$8,489.18
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$2,661.88		\$11,151.06
		Ending Balance	\$2,661.88 \$0.00	\$11,151.06
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$5.80)
4/30/25	distribution		(\$3.76)	(\$9.56)
		Ending Balance	\$0.00 (\$3.76)	(\$9.56)
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$3.51)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward			\$0.00
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward			\$0.00
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance			(\$1,285.96)
4/30/25 INT RE20 - INT EARNED-RE 20 BOND			(\$691.43)	(\$1,977.39)
	Ending Balance	\$0.00	(\$691.43)	(\$1,977.39)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward			\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Beginning Balance			\$0.00
4/15/25 JE 7975 / Weldon Valley Re 20-J 2024 Admin Fee to BOKF / BOB		\$500.00		\$500.00
4/29/25 JE 7976 / BOND/INT PMT WV RE 20-J (04/15/25) / BOB		\$140,018.75		\$140,518.75
	Ending Balance	\$140,518.75	\$0.00	\$140,518.75
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward			\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward			\$0.00
RE 20 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN

Beginning Balance

\$49,607.78

4/1/25	fund collection	\$11,642.00		\$61,249.78
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$49,607.78)	\$11,642.00
4/10/25	fund collection	\$2,018.18		\$13,660.18
4/16/25	fund collection	\$22.94		\$13,683.12
4/18/25	fund collection	\$8,478.59		\$22,161.71
4/18/25	fund collection		(\$21.20)	\$22,140.51
4/18/25	fund collection	\$161.99		\$22,302.50
4/18/25	fund collection		(\$0.40)	\$22,302.10
4/18/25	fund collection	\$161.98		\$22,464.08
4/18/25	fund collection		(\$0.40)	\$22,463.68
4/18/25	fund collection	\$323.97		\$22,787.65
4/18/25	fund collection		(\$0.81)	\$22,786.84
4/18/25	fund collection	\$161.99		\$22,948.83
4/18/25	fund collection		(\$0.40)	\$22,948.43
4/18/25	fund collection	\$2,261.28		\$25,209.71
4/18/25	fund collection		(\$5.65)	\$25,204.06
4/18/25	fund collection	\$161.99		\$25,366.05
4/18/25	fund collection		(\$0.40)	\$25,365.65
4/18/25	fund collection	\$262.94		\$25,628.59
4/18/25	fund collection		(\$0.66)	\$25,627.93
4/18/25	fund collection	\$161.99		\$25,789.92
4/18/25	fund collection		(\$0.40)	\$25,789.52
4/18/25	fund collection	\$161.98		\$25,951.50
4/18/25	fund collection		(\$0.40)	\$25,951.10
4/18/25	fund collection	\$809.92		\$26,761.02
4/18/25	fund collection		(\$2.02)	\$26,759.00
4/18/25	fund collection	\$1,295.90		\$28,054.90
4/18/25	fund collection		(\$3.24)	\$28,051.66
4/18/25	fund collection	\$647.92		\$28,699.58
4/18/25	fund collection		(\$1.62)	\$28,697.96
4/18/25	fund collection	\$809.95		\$29,507.91
4/18/25	fund collection		(\$2.02)	\$29,505.89
4/18/25	fund collection	\$8,842.09		\$38,347.98
4/18/25	fund collection		(\$22.11)	\$38,325.87
4/18/25	fund collection	\$161.98		\$38,487.85
4/18/25	fund collection		(\$0.40)	\$38,487.45
4/18/25	fund collection	\$161.99		\$38,649.44
4/18/25	fund collection		(\$0.40)	\$38,649.04
4/18/25	fund collection	\$161.99		\$38,811.03
4/18/25	fund collection		(\$0.40)	\$38,810.63
4/18/25	fund collection	\$323.96		\$39,134.59
4/18/25	fund collection		(\$0.81)	\$39,133.78
4/18/25	fund collection	\$323.97		\$39,457.75
4/18/25	fund collection		(\$0.81)	\$39,456.94
4/18/25	fund collection	\$323.97		\$39,780.91
4/18/25	fund collection		(\$0.81)	\$39,780.10
4/18/25	fund collection	\$1,588.00		\$41,368.10
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB	\$7,299.70		\$48,667.80
4/30/25	distribution	\$744,104.09		\$792,771.89

Ending Balance \$792,837.25 (\$49,673.14) \$792,771.89

680-00-00-3200 FUND BALANCE-RE 50 GEN

Balance Forward (\$17,808.78)

680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN

Beginning Balance (\$820,017.65)

4/30/25	distribution		(\$745,969.02)	(\$1,565,986.67)
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Ending Balance \$0.00 (\$745,969.02) (\$1,565,986.67)

680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN

Beginning Balance \$0.00

4/18/25	fund collection		(\$8,478.59)	(\$8,478.59)
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Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$161.99)	(\$8,640.58)
4/18/25	fund collection		(\$161.98)	(\$8,802.56)
4/18/25	fund collection		(\$323.97)	(\$9,126.53)
4/18/25	fund collection		(\$161.99)	(\$9,288.52)
4/18/25	fund collection		(\$2,261.28)	(\$11,549.80)
4/18/25	fund collection		(\$161.99)	(\$11,711.79)
4/18/25	fund collection		(\$262.94)	(\$11,974.73)
4/18/25	fund collection		(\$161.99)	(\$12,136.72)
4/18/25	fund collection		(\$161.98)	(\$12,298.70)
4/18/25	fund collection		(\$809.92)	(\$13,108.62)
4/18/25	fund collection		(\$1,295.90)	(\$14,404.52)
4/18/25	fund collection		(\$647.92)	(\$15,052.44)
4/18/25	fund collection		(\$809.95)	(\$15,862.39)
4/18/25	fund collection		(\$8,842.09)	(\$24,704.48)
4/18/25	fund collection		(\$161.98)	(\$24,866.46)
4/18/25	fund collection		(\$161.99)	(\$25,028.45)
4/18/25	fund collection		(\$161.99)	(\$25,190.44)
4/18/25	fund collection		(\$323.96)	(\$25,514.40)
4/18/25	fund collection		(\$323.97)	(\$25,838.37)
4/18/25	fund collection		(\$323.97)	(\$26,162.34)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN		Ending Balance	\$0.00	(\$26,162.34)
		Beginning Balance		\$0.00
4/18/25	fund collection		(\$1,588.00)	(\$1,588.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN		Ending Balance	\$0.00	(\$1,588.00)
680-00-00-4120 S O TAX-RE 50 GEN		Balance Forward		(\$28.24)
		Beginning Balance		(\$35,755.89)
4/1/25	fund collection		(\$11,642.00)	(\$47,397.89)
680-00-00-4121 S O CLASS A-RE 50 GEN		Ending Balance	\$0.00	(\$11,642.00)
		Beginning Balance		(\$6,477.91)
4/10/25	fund collection		(\$2,018.18)	(\$8,496.09)
4/16/25	fund collection		(\$22.94)	(\$8,519.03)
680-00-00-4122 S O TRANSFER - RE 50 GEN		Ending Balance	\$0.00	(\$2,041.12)
		Beginning Balance		(\$22,209.26)
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$7,299.70)	(\$29,508.96)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		Ending Balance	\$0.00	(\$7,299.70)
680-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$48.53)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN		Balance Forward		(\$0.28)
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN		Beginning Balance		\$850,688.51
4/2/25	disbursement from 03/20/2025 to 03/31/2025		\$49,607.78	\$900,296.29
680-00-00-5135 TREASURERS FEES-RE 50 GEN		Ending Balance	\$49,607.78	\$0.00
		Beginning Balance		\$2,050.25
4/18/25	fund collection		\$21.20	\$2,071.45
4/18/25	fund collection		\$0.40	\$2,071.85
4/18/25	fund collection		\$0.40	\$2,072.25
4/18/25	fund collection		\$0.81	\$2,073.06
4/18/25	fund collection		\$0.40	\$2,073.46
4/18/25	fund collection		\$5.65	\$2,079.11
4/18/25	fund collection		\$0.40	\$2,079.51
4/18/25	fund collection		\$0.66	\$2,080.17
4/18/25	fund collection		\$0.40	\$2,080.57
4/18/25	fund collection		\$0.40	\$2,080.97
4/18/25	fund collection		\$2.02	\$2,082.99
4/18/25	fund collection		\$3.24	\$2,086.23

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$1.62		\$2,087.85
4/18/25	fund collection		\$2.02		\$2,089.87
4/18/25	fund collection		\$22.11		\$2,111.98
4/18/25	fund collection		\$0.40		\$2,112.38
4/18/25	fund collection		\$0.40		\$2,112.78
4/18/25	fund collection		\$0.40		\$2,113.18
4/18/25	fund collection		\$0.81		\$2,113.99
4/18/25	fund collection		\$0.81		\$2,114.80
4/18/25	fund collection		\$0.81		\$2,115.61
4/30/25	distribution		\$1,864.93		\$3,980.54
		Ending Balance	\$1,930.29	\$0.00	\$3,980.54
SCHOOL DIST RE 50 GENERAL		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND

		Beginning Balance		\$13,463.49
4/1/25	fund collection	\$6,019.15		\$19,482.64
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$13,463.49)	\$6,019.15
4/10/25	fund collection	\$1,043.44		\$7,062.59
4/16/25	fund collection	\$11.86		\$7,074.45
4/18/25	fund collection	\$4,383.60		\$11,458.05
4/18/25	fund collection	\$83.75		\$11,541.80
4/18/25	fund collection	\$83.75		\$11,625.55
4/18/25	fund collection	\$167.50		\$11,793.05
4/18/25	fund collection	\$83.75		\$11,876.80
4/18/25	fund collection	\$1,169.13		\$13,045.93
4/18/25	fund collection	\$83.75		\$13,129.68
4/18/25	fund collection	\$135.95		\$13,265.63
4/18/25	fund collection	\$83.75		\$13,349.38
4/18/25	fund collection	\$83.75		\$13,433.13
4/18/25	fund collection	\$418.75		\$13,851.88
4/18/25	fund collection	\$670.01		\$14,521.89
4/18/25	fund collection	\$334.99		\$14,856.88
4/18/25	fund collection	\$418.76		\$15,275.64
4/18/25	fund collection	\$4,571.54		\$19,847.18
4/18/25	fund collection	\$83.75		\$19,930.93
4/18/25	fund collection	\$83.75		\$20,014.68
4/18/25	fund collection	\$83.75		\$20,098.43
4/18/25	fund collection	\$167.49		\$20,265.92
4/18/25	fund collection	\$167.50		\$20,433.42
4/18/25	fund collection	\$167.50		\$20,600.92
4/18/25	fund collection	\$821.00		\$21,421.92
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$7,074.45)	\$14,347.47
4/30/25	distribution	\$385,681.15		\$400,028.62
		Ending Balance	\$407,103.07	(\$20,537.94)
		Balance Forward		\$0.00

682-00-00-3200 FUND BALANCE-RE 50 BOND

682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND

4/30/25	distribution		(\$385,681.15)	(\$809,646.97)
		Ending Balance	\$0.00	(\$385,681.15)
		Beginning Balance		(\$809,646.97)

682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND

		Ending Balance	\$0.00	(\$385,681.15)
		Beginning Balance		\$0.00
4/18/25	fund collection		(\$4,383.60)	(\$4,383.60)
4/18/25	fund collection		(\$83.75)	(\$4,467.35)
4/18/25	fund collection		(\$83.75)	(\$4,551.10)
4/18/25	fund collection		(\$167.50)	(\$4,718.60)
4/18/25	fund collection		(\$83.75)	(\$4,802.35)
4/18/25	fund collection		(\$1,169.13)	(\$5,971.48)
4/18/25	fund collection		(\$83.75)	(\$6,055.23)
4/18/25	fund collection		(\$135.95)	(\$6,191.18)
4/18/25	fund collection		(\$83.75)	(\$6,274.93)
4/18/25	fund collection		(\$83.75)	(\$6,358.68)
4/18/25	fund collection		(\$418.75)	(\$6,777.43)
4/18/25	fund collection		(\$670.01)	(\$7,447.44)
4/18/25	fund collection		(\$334.99)	(\$7,782.43)
4/18/25	fund collection		(\$418.76)	(\$8,201.19)
4/18/25	fund collection		(\$4,571.54)	(\$12,772.73)
4/18/25	fund collection		(\$83.75)	(\$12,856.48)
4/18/25	fund collection		(\$83.75)	(\$12,940.23)
4/18/25	fund collection		(\$83.75)	(\$13,023.98)
4/18/25	fund collection		(\$167.49)	(\$13,191.47)
4/18/25	fund collection		(\$167.50)	(\$13,358.97)
4/18/25	fund collection		(\$167.50)	(\$13,526.47)
		Ending Balance	\$0.00	(\$13,526.47)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Beginning Balance			\$0.00
4/18/25 fund collection			(\$821.00)	(\$821.00)
	Ending Balance	\$0.00	(\$821.00)	(\$821.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward			(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance			(\$18,396.39)
4/1/25 fund collection			(\$6,019.15)	(\$24,415.54)
	Ending Balance	\$0.00	(\$6,019.15)	(\$24,415.54)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance			(\$3,334.32)
4/10/25 fund collection			(\$1,043.44)	(\$4,377.76)
4/16/25 fund collection			(\$11.86)	(\$4,389.62)
	Ending Balance	\$0.00	(\$1,055.30)	(\$4,389.62)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance			\$21,730.71
4/23/25 JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		\$7,074.45		\$28,805.16
	Ending Balance	\$7,074.45	\$0.00	\$28,805.16
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Balance Forward			(\$25.10)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward			\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance			\$410,541.95
4/2/25 disbursement from 03/20/2025 to 03/31/2025		\$13,463.49		\$424,005.44
	Ending Balance	\$13,463.49	\$0.00	\$424,005.44
682-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
RE 50 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE Beginning Balance				\$200.32
4/1/25	fund collection	\$191.65		\$391.97
4/2/25	disbursement from 03/20/2025 to 03/31/2025		(\$200.32)	\$191.65
4/10/25	fund collection	\$33.22		\$224.87
4/16/25	fund collection	\$0.38		\$225.25
4/18/25	fund collection	\$139.57		\$364.82
4/18/25	fund collection		(\$0.35)	\$364.47
4/18/25	fund collection	\$2.67		\$367.14
4/18/25	fund collection		(\$0.01)	\$367.13
4/18/25	fund collection	\$2.67		\$369.80
4/18/25	fund collection		(\$0.01)	\$369.79
4/18/25	fund collection	\$5.33		\$375.12
4/18/25	fund collection		(\$0.01)	\$375.11
4/18/25	fund collection	\$2.67		\$377.78
4/18/25	fund collection		(\$0.01)	\$377.77
4/18/25	fund collection	\$37.22		\$414.99
4/18/25	fund collection		(\$0.09)	\$414.90
4/18/25	fund collection	\$2.67		\$417.57
4/18/25	fund collection		(\$0.01)	\$417.56
4/18/25	fund collection	\$4.33		\$421.89
4/18/25	fund collection		(\$0.01)	\$421.88
4/18/25	fund collection	\$2.67		\$424.55
4/18/25	fund collection		(\$0.01)	\$424.54
4/18/25	fund collection	\$2.67		\$427.21
4/18/25	fund collection		(\$0.01)	\$427.20
4/18/25	fund collection	\$13.33		\$440.53
4/18/25	fund collection		(\$0.03)	\$440.50
4/18/25	fund collection	\$21.33		\$461.83
4/18/25	fund collection		(\$0.05)	\$461.78
4/18/25	fund collection	\$10.67		\$472.45
4/18/25	fund collection		(\$0.03)	\$472.42
4/18/25	fund collection	\$13.33		\$485.75
4/18/25	fund collection		(\$0.03)	\$485.72
4/18/25	fund collection	\$145.56		\$631.28
4/18/25	fund collection		(\$0.36)	\$630.92
4/18/25	fund collection	\$2.67		\$633.59
4/18/25	fund collection		(\$0.01)	\$633.58
4/18/25	fund collection	\$2.67		\$636.25
4/18/25	fund collection		(\$0.01)	\$636.24
4/18/25	fund collection	\$2.67		\$638.91
4/18/25	fund collection		(\$0.01)	\$638.90
4/18/25	fund collection	\$5.33		\$644.23
4/18/25	fund collection		(\$0.01)	\$644.22
4/18/25	fund collection	\$5.33		\$649.55
4/18/25	fund collection		(\$0.01)	\$649.54
4/18/25	fund collection	\$5.33		\$654.87
4/18/25	fund collection		(\$0.01)	\$654.86
4/18/25	fund collection	\$26.00		\$680.86
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		(\$225.25)	\$455.61
4/30/25	distribution	\$12,249.40		\$12,705.01
Ending Balance		\$12,931.34	(\$426.65)	\$12,705.01
685-00-00-3200 FUND BALANCE-RE 50 PR		Balance Forward		
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		
4/30/25	distribution		(\$12,280.07)	(\$25,779.15)
Ending Balance		\$0.00	(\$12,280.07)	(\$25,779.15)
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR		Beginning Balance		
4/18/25	fund collection		(\$139.57)	(\$139.57)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection			(\$2.67)	(\$142.24)
4/18/25	fund collection			(\$2.67)	(\$144.91)
4/18/25	fund collection			(\$5.33)	(\$150.24)
4/18/25	fund collection			(\$2.67)	(\$152.91)
4/18/25	fund collection			(\$37.22)	(\$190.13)
4/18/25	fund collection			(\$2.67)	(\$192.80)
4/18/25	fund collection			(\$4.33)	(\$197.13)
4/18/25	fund collection			(\$2.67)	(\$199.80)
4/18/25	fund collection			(\$2.67)	(\$202.47)
4/18/25	fund collection			(\$13.33)	(\$215.80)
4/18/25	fund collection			(\$21.33)	(\$237.13)
4/18/25	fund collection			(\$10.67)	(\$247.80)
4/18/25	fund collection			(\$13.33)	(\$261.13)
4/18/25	fund collection			(\$145.56)	(\$406.69)
4/18/25	fund collection			(\$2.67)	(\$409.36)
4/18/25	fund collection			(\$2.67)	(\$412.03)
4/18/25	fund collection			(\$2.67)	(\$414.70)
4/18/25	fund collection			(\$5.33)	(\$420.03)
4/18/25	fund collection			(\$5.33)	(\$425.36)
4/18/25	fund collection			(\$5.33)	(\$430.69)
		Ending Balance	\$0.00	(\$430.69)	(\$430.69)
685-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 PROG RES		Beginning Balance			\$0.00
4/18/25	fund collection			(\$26.00)	(\$26.00)
		Ending Balance	\$0.00	(\$26.00)	(\$26.00)
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR		Balance Forward			\$0.00
685-00-00-4120 S O TAX-RE 50 PR		Beginning Balance			(\$402.64)
4/1/25	fund collection			(\$191.65)	(\$594.29)
		Ending Balance	\$0.00	(\$191.65)	(\$594.29)
685-00-00-4121 S O CLASS A-RE 50 PR		Beginning Balance			(\$75.91)
4/10/25	fund collection			(\$33.22)	(\$109.13)
4/16/25	fund collection			(\$0.38)	(\$109.51)
		Ending Balance	\$0.00	(\$33.60)	(\$109.51)
685-00-00-4122 S O TRANSFER-RE 50 PR		Beginning Balance			\$478.55
4/23/25	JE 7993 / SO TRANSFER FOR APRIL, 2025 (04/23/25) / BOB		\$225.25		\$703.80
		Ending Balance	\$225.25	\$0.00	\$703.80
685-00-00-4125 INT ON DEL TAX-RE 50 PR		Balance Forward			(\$0.79)
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR		Balance Forward			\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR		Balance Forward			\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR		Balance Forward			\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR		Balance Forward			\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR		Beginning Balance			\$13,265.90
4/2/25	disbursement from 03/20/2025 to 03/31/2025		\$200.32		\$13,466.22
		Ending Balance	\$200.32	\$0.00	\$13,466.22
685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning Balance			\$33.65
4/18/25	fund collection		\$0.35		\$34.00
4/18/25	fund collection		\$0.01		\$34.01
4/18/25	fund collection		\$0.01		\$34.02
4/18/25	fund collection		\$0.01		\$34.03
4/18/25	fund collection		\$0.01		\$34.04
4/18/25	fund collection		\$0.09		\$34.13
4/18/25	fund collection		\$0.01		\$34.14
4/18/25	fund collection		\$0.01		\$34.15
4/18/25	fund collection		\$0.01		\$34.16
4/18/25	fund collection		\$0.01		\$34.17
4/18/25	fund collection		\$0.03		\$34.20
4/18/25	fund collection		\$0.05		\$34.25
4/18/25	fund collection		\$0.03		\$34.28
4/18/25	fund collection		\$0.03		\$34.31

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$0.36		\$34.67
4/18/25	fund collection		\$0.01		\$34.68
4/18/25	fund collection		\$0.01		\$34.69
4/18/25	fund collection		\$0.01		\$34.70
4/18/25	fund collection		\$0.01		\$34.71
4/18/25	fund collection		\$0.01		\$34.72
4/18/25	fund collection		\$0.01		\$34.73
4/30/25	distribution		\$30.67		\$65.40
		Ending Balance	\$31.75	\$0.00	\$65.40
RE 50 PROGRAM RESERVE		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD

		Beginning Balance		\$6,298.08
4/1/25	fund collection	\$608.08		\$6,906.16
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$6,298.08)	\$608.08
4/10/25	fund collection	\$105.41		\$713.49
4/16/25	fund collection	\$1.20		\$714.69
4/18/25	fund collection	\$10.38		\$725.07
4/18/25	fund collection		(\$0.21)	\$724.86
4/18/25	fund collection	\$331.05		\$1,055.91
4/18/25	fund collection		(\$6.62)	\$1,049.29
4/18/25	fund collection	\$23.54		\$1,072.83
4/18/25	fund collection		(\$0.47)	\$1,072.36
4/18/25	fund collection	\$94.15		\$1,166.51
4/18/25	fund collection		(\$1.88)	\$1,164.63
4/18/25	fund collection	\$94.15		\$1,258.78
4/18/25	fund collection		(\$1.88)	\$1,256.90
4/18/25	fund collection	\$371.25		\$1,628.15
4/18/25	fund collection		(\$7.43)	\$1,620.72
4/18/25	fund collection	\$23.54		\$1,644.26
4/18/25	fund collection		(\$0.47)	\$1,643.79
4/18/25	fund collection	\$442.46		\$2,086.25
4/18/25	fund collection		(\$8.85)	\$2,077.40
4/18/25	fund collection	\$1,855.09		\$3,932.49
4/18/25	fund collection		(\$37.10)	\$3,895.39
4/18/25	fund collection	\$94.15		\$3,989.54
4/18/25	fund collection		(\$1.88)	\$3,987.66
4/18/25	fund collection	\$23.54		\$4,011.20
4/18/25	fund collection		(\$0.47)	\$4,010.73
4/18/25	fund collection	\$164.00		\$4,174.73
4/30/25	distribution	\$44,383.37		\$48,558.10
		Ending Balance	\$48,625.36	(\$6,365.34)
		Balance Forward		(\$666.52)

710-00-00-3200 FUND BALANCE-BFD

710-00-00-4110 CURRENT PROPERTY TAX-BFD

4/30/25	distribution		(\$45,288.88)	(\$83,576.48)
		Ending Balance	\$0.00	(\$45,288.88)
		Beginning Balance		(\$83,576.48)

710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD

4/18/25	fund collection		(\$10.38)	(\$10.38)
4/18/25	fund collection		(\$331.05)	(\$341.43)
4/18/25	fund collection		(\$23.54)	(\$364.97)
4/18/25	fund collection		(\$94.15)	(\$459.12)
4/18/25	fund collection		(\$94.15)	(\$553.27)
4/18/25	fund collection		(\$371.25)	(\$924.52)
4/18/25	fund collection		(\$23.54)	(\$948.06)
4/18/25	fund collection		(\$442.46)	(\$1,390.52)
4/18/25	fund collection		(\$1,855.09)	(\$3,245.61)
4/18/25	fund collection		(\$94.15)	(\$3,339.76)
4/18/25	fund collection		(\$23.54)	(\$3,363.30)
		Ending Balance	\$0.00	(\$3,363.30)
		Beginning Balance		\$0.00

710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD

4/18/25	fund collection		(\$164.00)	(\$164.00)
		Ending Balance	\$0.00	(\$164.00)
		Balance Forward		\$0.00

710-00-00-4114 SB22-238 REIMBURSEMENT - BFD

710-00-00-4115 DEL PROPERTY TAX-BFD

710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD

710-00-00-4120 S O TAX-BFD

4/1/25	fund collection		(\$608.08)	(\$2,523.63)
		Ending Balance	\$0.00	(\$608.08)
		Beginning Balance		(\$1,915.55)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

710-00-00-4121 S O CLASS A-BFD		Beginning Balance		(\$346.28)
4/10/25	fund collection		(\$105.41)	(\$451.69)
4/16/25	fund collection		(\$1.20)	(\$452.89)
		Ending Balance	\$0.00	(\$106.61)
710-00-00-4125 INT ON DEL TAX-BFD		Beginning Balance		\$0.01
4/30/25	distribution		(\$0.28)	(\$0.27)
		Ending Balance	\$0.00	(\$0.28)
710-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE		Balance Forward		\$0.00
710-00-00-4380 MISC REVENUE-BFD		Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD		Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD		Beginning Balance		\$34,152.08
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$6,298.08		\$40,450.16
		Ending Balance	\$6,298.08	\$0.00
710-00-00-5135 TREASURERS FEES-BFD		Beginning Balance		\$765.78
4/18/25	fund collection	\$0.21		\$765.99
4/18/25	fund collection	\$6.62		\$772.61
4/18/25	fund collection	\$0.47		\$773.08
4/18/25	fund collection	\$1.88		\$774.96
4/18/25	fund collection	\$1.88		\$776.84
4/18/25	fund collection	\$7.43		\$784.27
4/18/25	fund collection	\$0.47		\$784.74
4/18/25	fund collection	\$8.85		\$793.59
4/18/25	fund collection	\$37.10		\$830.69
4/18/25	fund collection	\$1.88		\$832.57
4/18/25	fund collection	\$0.47		\$833.04
4/30/25	distribution	\$905.79		\$1,738.83
		Ending Balance	\$973.05	\$0.00
BRUSH RURAL FIRE DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD

Beginning Balance

\$22,613.93

4/1/25	fund collection	\$2,433.31		\$25,047.24
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$22,613.93)	\$2,433.31
4/10/25	fund collection	\$421.82		\$2,855.13
4/16/25	fund collection	\$4.80		\$2,859.93
4/18/25	fund collection	\$77.69		\$2,937.62
4/18/25	fund collection		(\$1.55)	\$2,936.07
4/18/25	fund collection	\$483.94		\$3,420.01
4/18/25	fund collection		(\$9.68)	\$3,410.33
4/18/25	fund collection	\$20.07		\$3,430.40
4/18/25	fund collection		(\$0.40)	\$3,430.00
4/18/25	fund collection	\$61.26		\$3,491.26
4/18/25	fund collection		(\$1.23)	\$3,490.03
4/18/25	fund collection	\$850.25		\$4,340.28
4/18/25	fund collection		(\$17.01)	\$4,323.27
4/18/25	fund collection	\$20.07		\$4,343.34
4/18/25	fund collection		(\$0.40)	\$4,342.94
4/18/25	fund collection	\$20.07		\$4,363.01
4/18/25	fund collection		(\$0.40)	\$4,362.61
4/18/25	fund collection	\$20.07		\$4,382.68
4/18/25	fund collection		(\$0.40)	\$4,382.28
4/18/25	fund collection	\$40.15		\$4,422.43
4/18/25	fund collection		(\$0.80)	\$4,421.63
4/18/25	fund collection	\$60.22		\$4,481.85
4/18/25	fund collection		(\$1.20)	\$4,480.65
4/18/25	fund collection	\$273.71		\$4,754.36
4/18/25	fund collection		(\$5.47)	\$4,748.89
4/18/25	fund collection	\$178.92		\$4,927.81
4/18/25	fund collection		(\$3.58)	\$4,924.23
4/18/25	fund collection	\$9.17		\$4,933.40
4/18/25	fund collection		(\$0.18)	\$4,933.22
4/18/25	fund collection	\$20.07		\$4,953.29
4/18/25	fund collection		(\$0.40)	\$4,952.89
4/18/25	fund collection	\$280.72		\$5,233.61
4/18/25	fund collection		(\$5.61)	\$5,228.00
4/18/25	fund collection	\$2,031.30		\$7,259.30
4/18/25	fund collection		(\$40.63)	\$7,218.67
4/18/25	fund collection	\$2,511.44		\$9,730.11
4/18/25	fund collection		(\$50.23)	\$9,679.88
4/18/25	fund collection	\$20.07		\$9,699.95
4/18/25	fund collection		(\$0.40)	\$9,699.55
4/18/25	fund collection	\$40.15		\$9,739.70
4/18/25	fund collection		(\$0.80)	\$9,738.90
4/18/25	fund collection	\$20.07		\$9,758.97
4/18/25	fund collection		(\$0.40)	\$9,758.57
4/18/25	fund collection	\$20.07		\$9,778.64
4/18/25	fund collection		(\$0.40)	\$9,778.24
4/18/25	fund collection	\$40.15		\$9,818.39
4/18/25	fund collection		(\$0.80)	\$9,817.59
4/18/25	fund collection	\$80.29		\$9,897.88
4/18/25	fund collection		(\$1.61)	\$9,896.27
4/18/25	fund collection	\$20.07		\$9,916.34
4/18/25	fund collection		(\$0.40)	\$9,915.94
4/18/25	fund collection	\$27.07		\$9,943.01
4/18/25	fund collection		(\$0.54)	\$9,942.47
4/18/25	fund collection	\$20.07		\$9,962.54
4/18/25	fund collection		(\$0.40)	\$9,962.14
4/18/25	fund collection	\$631.00		\$10,593.14

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/30/25	distribution		\$155,120.09		\$165,713.23
		Ending Balance	\$165,858.15	(\$22,758.85)	\$165,713.23
720-00-00-3200 FUND BALANCE-MFD		Balance Forward			(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance			(\$146,046.23)
4/30/25	distribution			(\$158,280.64)	(\$304,326.87)
		Ending Balance	\$0.00	(\$158,280.64)	(\$304,326.87)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD		Beginning Balance			\$0.00
4/18/25	fund collection			(\$77.69)	(\$77.69)
4/18/25	fund collection			(\$483.94)	(\$561.63)
4/18/25	fund collection			(\$20.07)	(\$581.70)
4/18/25	fund collection			(\$61.26)	(\$642.96)
4/18/25	fund collection			(\$850.25)	(\$1,493.21)
4/18/25	fund collection			(\$20.07)	(\$1,513.28)
4/18/25	fund collection			(\$20.07)	(\$1,533.35)
4/18/25	fund collection			(\$20.07)	(\$1,553.42)
4/18/25	fund collection			(\$40.15)	(\$1,593.57)
4/18/25	fund collection			(\$60.22)	(\$1,653.79)
4/18/25	fund collection			(\$273.71)	(\$1,927.50)
4/18/25	fund collection			(\$178.92)	(\$2,106.42)
4/18/25	fund collection			(\$9.17)	(\$2,115.59)
4/18/25	fund collection			(\$20.07)	(\$2,135.66)
4/18/25	fund collection			(\$280.72)	(\$2,416.38)
4/18/25	fund collection			(\$2,031.30)	(\$4,447.68)
4/18/25	fund collection			(\$2,511.44)	(\$6,959.12)
4/18/25	fund collection			(\$20.07)	(\$6,979.19)
4/18/25	fund collection			(\$40.15)	(\$7,019.34)
4/18/25	fund collection			(\$20.07)	(\$7,039.41)
4/18/25	fund collection			(\$20.07)	(\$7,059.48)
4/18/25	fund collection			(\$40.15)	(\$7,099.63)
4/18/25	fund collection			(\$80.29)	(\$7,179.92)
4/18/25	fund collection			(\$20.07)	(\$7,199.99)
4/18/25	fund collection			(\$27.07)	(\$7,227.06)
4/18/25	fund collection			(\$20.07)	(\$7,247.13)
		Ending Balance	\$0.00	(\$7,247.13)	(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD		Beginning Balance			\$0.00
4/18/25	fund collection			(\$631.00)	(\$631.00)
		Ending Balance	\$0.00	(\$631.00)	(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD		Balance Forward			\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD		Balance Forward			\$0.00
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD		Balance Forward			\$0.00
720-00-00-4120 S O TAX-MFD		Beginning Balance			(\$7,512.43)
4/1/25	fund collection			(\$2,433.31)	(\$9,945.74)
		Ending Balance	\$0.00	(\$2,433.31)	(\$9,945.74)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance			(\$1,360.41)
4/10/25	fund collection			(\$421.82)	(\$1,782.23)
4/16/25	fund collection			(\$4.80)	(\$1,787.03)
		Ending Balance	\$0.00	(\$426.62)	(\$1,787.03)
720-00-00-4125 INT ON DEL TAX-MFD		Beginning Balance			\$0.25
4/30/25	distribution			(\$5.15)	(\$4.90)
		Ending Balance	\$0.00	(\$5.15)	(\$4.90)
720-00-00-4126 DEL INT ON DEL TAX		Balance Forward			\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE		Balance Forward			\$0.00
720-00-00-4380 MISC REVENUE-MFD		Balance Forward			\$0.00
720-00-00-5100 WARRANTS PAID-MFD		Balance Forward			\$0.00
720-00-00-5110 REMITTANCE-MFD		Beginning Balance			\$131,891.30
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$22,613.93		\$154,505.23
		Ending Balance	\$22,613.93	\$0.00	\$154,505.23

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$2,921.03
4/18/25	fund collection	\$1.55		\$2,922.58
4/18/25	fund collection	\$9.68		\$2,932.26
4/18/25	fund collection	\$0.40		\$2,932.66
4/18/25	fund collection	\$1.23		\$2,933.89
4/18/25	fund collection	\$17.01		\$2,950.90
4/18/25	fund collection	\$0.40		\$2,951.30
4/18/25	fund collection	\$0.40		\$2,951.70
4/18/25	fund collection	\$0.40		\$2,952.10
4/18/25	fund collection	\$0.80		\$2,952.90
4/18/25	fund collection	\$1.20		\$2,954.10
4/18/25	fund collection	\$5.47		\$2,959.57
4/18/25	fund collection	\$3.58		\$2,963.15
4/18/25	fund collection	\$0.18		\$2,963.33
4/18/25	fund collection	\$0.40		\$2,963.73
4/18/25	fund collection	\$5.61		\$2,969.34
4/18/25	fund collection	\$40.63		\$3,009.97
4/18/25	fund collection	\$50.23		\$3,060.20
4/18/25	fund collection	\$0.40		\$3,060.60
4/18/25	fund collection	\$0.80		\$3,061.40
4/18/25	fund collection	\$0.40		\$3,061.80
4/18/25	fund collection	\$0.40		\$3,062.20
4/18/25	fund collection	\$0.80		\$3,063.00
4/18/25	fund collection	\$1.61		\$3,064.61
4/18/25	fund collection	\$0.40		\$3,065.01
4/18/25	fund collection	\$0.54		\$3,065.55
4/18/25	fund collection	\$0.40		\$3,065.95
4/30/25	distribution	\$3,165.70		\$6,231.65
		Ending Balance	\$3,310.62	\$0.00
FT MORGAN RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD

		Beginning Balance		\$22,850.40
4/1/25	fund collection	\$1,146.09		\$23,996.49
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$22,850.40)	\$1,146.09
4/10/25	fund collection	\$198.68		\$1,344.77
4/16/25	fund collection	\$2.26		\$1,347.03
4/18/25	fund collection	\$480.82		\$1,827.85
4/18/25	fund collection		(\$9.62)	\$1,818.23
4/18/25	fund collection	\$102.63		\$1,920.86
4/18/25	fund collection		(\$2.05)	\$1,918.81
4/18/25	fund collection	\$157.39		\$2,076.20
4/18/25	fund collection		(\$3.15)	\$2,073.05
4/18/25	fund collection	\$206.86		\$2,279.91
4/18/25	fund collection		(\$4.14)	\$2,275.77
4/18/25	fund collection	\$327.25		\$2,603.02
4/18/25	fund collection		(\$6.55)	\$2,596.47
4/18/25	fund collection	\$322.94		\$2,919.41
4/18/25	fund collection		(\$6.46)	\$2,912.95
4/18/25	fund collection	\$770.57		\$3,683.52
4/18/25	fund collection		(\$15.41)	\$3,668.11
4/18/25	fund collection	\$271.10		\$3,939.21
4/18/25	fund collection		(\$5.42)	\$3,933.79
4/18/25	fund collection	\$10.00		\$3,943.79
4/18/25	fund collection		(\$0.20)	\$3,943.59
4/18/25	fund collection	\$65.00		\$4,008.59
4/30/25	distribution	\$92,161.47		\$96,170.06

Ending Balance \$96,223.06 (\$22,903.40) \$96,170.06

730-00-00-3200 FUND BALANCE-HFD

Balance Forward (\$1,222.58)

730-00-00-4110 CURRENT PROPERTY TAX-HFD

Beginning Balance (\$57,770.28)

4/30/25	distribution		(\$94,042.33)	(\$151,812.61)
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Ending Balance \$0.00 (\$94,042.33) (\$151,812.61)

730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD

Beginning Balance \$0.00

4/18/25	fund collection		(\$480.82)	(\$480.82)
4/18/25	fund collection		(\$102.63)	(\$583.45)
4/18/25	fund collection		(\$157.39)	(\$740.84)
4/18/25	fund collection		(\$206.86)	(\$947.70)
4/18/25	fund collection		(\$327.25)	(\$1,274.95)
4/18/25	fund collection		(\$322.94)	(\$1,597.89)
4/18/25	fund collection		(\$770.57)	(\$2,368.46)
4/18/25	fund collection		(\$271.10)	(\$2,639.56)
4/18/25	fund collection		(\$10.00)	(\$2,649.56)

Ending Balance \$0.00 (\$2,649.56) (\$2,649.56)

730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD

Beginning Balance \$0.00

4/18/25	fund collection		(\$65.00)	(\$65.00)
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Ending Balance \$0.00 (\$65.00) (\$65.00)

730-00-00-4114 SB22-238 REIMBURSEMENT - HFD

Balance Forward \$0.00

730-00-00-4115 DEL PROPERTY TAX-HFD

Balance Forward \$0.00

730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD

Balance Forward \$0.00

730-00-00-4120 S O TAX-HFD

Beginning Balance (\$3,566.91)

4/1/25	fund collection		(\$1,146.09)	(\$4,713.00)
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Ending Balance \$0.00 (\$1,146.09) (\$4,713.00)

730-00-00-4121 S O CLASS A-HFD

Beginning Balance (\$645.48)

4/10/25	fund collection		(\$198.68)	(\$844.16)
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4/16/25	fund collection		(\$2.26)	(\$846.42)
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Ending Balance \$0.00 (\$200.94) (\$846.42)

730-00-00-4125 INT ON DEL TAX-HFD

Balance Forward \$5.84

730-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD		Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD		Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD		Beginning Balance		\$39,193.62
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$22,850.40	\$62,044.02
		Ending Balance	\$22,850.40	\$0.00
		Beginning Balance		\$1,155.39
730-00-00-5135 TREASURERS FEES-HFD				
4/18/25	fund collection		\$9.62	\$1,165.01
4/18/25	fund collection		\$2.05	\$1,167.06
4/18/25	fund collection		\$3.15	\$1,170.21
4/18/25	fund collection		\$4.14	\$1,174.35
4/18/25	fund collection		\$6.55	\$1,180.90
4/18/25	fund collection		\$6.46	\$1,187.36
4/18/25	fund collection		\$15.41	\$1,202.77
4/18/25	fund collection		\$5.42	\$1,208.19
4/18/25	fund collection		\$0.20	\$1,208.39
4/30/25	distribution		\$1,880.86	\$3,089.25
		Ending Balance	\$1,933.86	\$0.00
HILLROSE RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD

Beginning Balance

\$44,730.75

4/1/25	fund collection	\$3,856.28		\$48,587.03
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$44,730.75)	\$3,856.28
4/10/25	fund collection	\$668.50		\$4,524.78
4/16/25	fund collection	\$7.60		\$4,532.38
4/18/25	fund collection	\$2,454.82		\$6,987.20
4/18/25	fund collection		(\$49.10)	\$6,938.10
4/18/25	fund collection	\$46.90		\$6,985.00
4/18/25	fund collection		(\$0.94)	\$6,984.06
4/18/25	fund collection	\$46.90		\$7,030.96
4/18/25	fund collection		(\$0.94)	\$7,030.02
4/18/25	fund collection	\$93.80		\$7,123.82
4/18/25	fund collection		(\$1.88)	\$7,121.94
4/18/25	fund collection	\$240.80		\$7,362.74
4/18/25	fund collection		(\$4.82)	\$7,357.92
4/18/25	fund collection	\$5.18		\$7,363.10
4/18/25	fund collection		(\$0.10)	\$7,363.00
4/18/25	fund collection	\$46.90		\$7,409.90
4/18/25	fund collection		(\$0.94)	\$7,408.96
4/18/25	fund collection	\$83.60		\$7,492.56
4/18/25	fund collection		(\$1.67)	\$7,490.89
4/18/25	fund collection	\$46.90		\$7,537.79
4/18/25	fund collection		(\$0.94)	\$7,536.85
4/18/25	fund collection	\$654.71		\$8,191.56
4/18/25	fund collection		(\$13.09)	\$8,178.47
4/18/25	fund collection	\$46.90		\$8,225.37
4/18/25	fund collection		(\$0.94)	\$8,224.43
4/18/25	fund collection	\$76.13		\$8,300.56
4/18/25	fund collection		(\$1.52)	\$8,299.04
4/18/25	fund collection	\$46.90		\$8,345.94
4/18/25	fund collection		(\$0.94)	\$8,345.00
4/18/25	fund collection	\$46.90		\$8,391.90
4/18/25	fund collection		(\$0.94)	\$8,390.96
4/18/25	fund collection	\$234.50		\$8,625.46
4/18/25	fund collection		(\$4.69)	\$8,620.77
4/18/25	fund collection	\$375.20		\$8,995.97
4/18/25	fund collection		(\$7.50)	\$8,988.47
4/18/25	fund collection	\$187.59		\$9,176.06
4/18/25	fund collection		(\$3.75)	\$9,172.31
4/18/25	fund collection	\$234.51		\$9,406.82
4/18/25	fund collection		(\$4.69)	\$9,402.13
4/18/25	fund collection	\$2,560.06		\$11,962.19
4/18/25	fund collection		(\$51.20)	\$11,910.99
4/18/25	fund collection	\$46.90		\$11,957.89
4/18/25	fund collection		(\$0.94)	\$11,956.95
4/18/25	fund collection	\$46.90		\$12,003.85
4/18/25	fund collection		(\$0.94)	\$12,002.91
4/18/25	fund collection	\$2,159.36		\$14,162.27
4/18/25	fund collection		(\$43.19)	\$14,119.08
4/18/25	fund collection	\$46.90		\$14,165.98
4/18/25	fund collection		(\$0.94)	\$14,165.04
4/18/25	fund collection	\$46.90		\$14,211.94
4/18/25	fund collection		(\$0.94)	\$14,211.00
4/18/25	fund collection	\$93.80		\$14,304.80
4/18/25	fund collection		(\$1.88)	\$14,302.92
4/18/25	fund collection	\$93.80		\$14,396.72
4/18/25	fund collection		(\$1.88)	\$14,394.84
4/18/25	fund collection	\$46.90		\$14,441.74

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$0.94)	\$14,440.80
4/18/25	fund collection	\$37.56		\$14,478.36
4/18/25	fund collection		(\$0.75)	\$14,477.61
4/18/25	fund collection	\$93.80		\$14,571.41
4/18/25	fund collection		(\$1.88)	\$14,569.53
4/18/25	fund collection	\$535.00		\$15,104.53
4/30/25	distribution	\$233,925.13		\$249,029.66
		Ending Balance	\$249,234.53	(\$44,935.62)
		Balance Forward		(\$3,884.48)
740-00-00-3200 FUND BALANCE-WFD		Beginning Balance		(\$275,134.98)
740-00-00-4110 CURRENT PROPERTY TAX-WFD			(\$238,696.98)	(\$513,831.96)
4/30/25	distribution			
		Ending Balance	\$0.00	(\$238,696.98)
		Beginning Balance		\$0.00
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD				
4/18/25	fund collection		(\$2,454.82)	(\$2,454.82)
4/18/25	fund collection		(\$46.90)	(\$2,501.72)
4/18/25	fund collection		(\$46.90)	(\$2,548.62)
4/18/25	fund collection		(\$93.80)	(\$2,642.42)
4/18/25	fund collection		(\$240.80)	(\$2,883.22)
4/18/25	fund collection		(\$5.18)	(\$2,888.40)
4/18/25	fund collection		(\$46.90)	(\$2,935.30)
4/18/25	fund collection		(\$83.60)	(\$3,018.90)
4/18/25	fund collection		(\$46.90)	(\$3,065.80)
4/18/25	fund collection		(\$654.71)	(\$3,720.51)
4/18/25	fund collection		(\$46.90)	(\$3,767.41)
4/18/25	fund collection		(\$76.13)	(\$3,843.54)
4/18/25	fund collection		(\$46.90)	(\$3,890.44)
4/18/25	fund collection		(\$46.90)	(\$3,937.34)
4/18/25	fund collection		(\$234.50)	(\$4,171.84)
4/18/25	fund collection		(\$375.20)	(\$4,547.04)
4/18/25	fund collection		(\$187.59)	(\$4,734.63)
4/18/25	fund collection		(\$234.51)	(\$4,969.14)
4/18/25	fund collection		(\$2,560.06)	(\$7,529.20)
4/18/25	fund collection		(\$46.90)	(\$7,576.10)
4/18/25	fund collection		(\$46.90)	(\$7,623.00)
4/18/25	fund collection		(\$2,159.36)	(\$9,782.36)
4/18/25	fund collection		(\$46.90)	(\$9,829.26)
4/18/25	fund collection		(\$46.90)	(\$9,876.16)
4/18/25	fund collection		(\$93.80)	(\$9,969.96)
4/18/25	fund collection		(\$93.80)	(\$10,063.76)
4/18/25	fund collection		(\$46.90)	(\$10,110.66)
4/18/25	fund collection		(\$37.56)	(\$10,148.22)
4/18/25	fund collection		(\$93.80)	(\$10,242.02)
		Ending Balance	\$0.00	(\$10,242.02)
		Beginning Balance		\$0.00
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD			(\$535.00)	(\$535.00)
4/18/25	fund collection			
		Ending Balance	\$0.00	(\$535.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD		Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD		Balance Forward		(\$28.28)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD		Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD		Beginning Balance		(\$11,820.17)
4/1/25	fund collection		(\$3,856.28)	(\$15,676.45)
		Ending Balance	\$0.00	(\$3,856.28)
740-00-00-4121 S O CLASS A-WFD		Beginning Balance		(\$2,141.84)
4/10/25	fund collection		(\$668.50)	(\$2,810.34)
4/16/25	fund collection		(\$7.60)	(\$2,817.94)
		Ending Balance	\$0.00	(\$676.10)
740-00-00-4125 INT ON DEL TAX-WFD		Beginning Balance		(\$17.27)
4/30/25	distribution		(\$2.11)	(\$19.38)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

		Ending Balance	\$0.00	(\$2.11)	(\$19.38)
740-00-00-4126 DEL INT ON DEL TAX		Balance Forward			(\$1.90)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE		Balance Forward			\$0.00
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD		Balance Forward			\$0.00
740-00-00-4380 MISC REVENUE-WFD		Balance Forward			\$0.00
740-00-00-5100 WARRANTS PAID-WFD		Balance Forward			\$0.00
740-00-00-5110 REMITTANCE-WFD		Beginning Balance			\$242,794.52
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$44,730.75		\$287,525.27
		Ending Balance	\$44,730.75	\$0.00	\$287,525.27
740-00-00-5135 TREASURERS FEES-WFD		Beginning Balance			\$5,503.65
4/18/25	fund collection		\$49.10		\$5,552.75
4/18/25	fund collection		\$0.94		\$5,553.69
4/18/25	fund collection		\$0.94		\$5,554.63
4/18/25	fund collection		\$1.88		\$5,556.51
4/18/25	fund collection		\$4.82		\$5,561.33
4/18/25	fund collection		\$0.10		\$5,561.43
4/18/25	fund collection		\$0.94		\$5,562.37
4/18/25	fund collection		\$1.67		\$5,564.04
4/18/25	fund collection		\$0.94		\$5,564.98
4/18/25	fund collection		\$13.09		\$5,578.07
4/18/25	fund collection		\$0.94		\$5,579.01
4/18/25	fund collection		\$1.52		\$5,580.53
4/18/25	fund collection		\$0.94		\$5,581.47
4/18/25	fund collection		\$0.94		\$5,582.41
4/18/25	fund collection		\$4.69		\$5,587.10
4/18/25	fund collection		\$7.50		\$5,594.60
4/18/25	fund collection		\$3.75		\$5,598.35
4/18/25	fund collection		\$4.69		\$5,603.04
4/18/25	fund collection		\$51.20		\$5,654.24
4/18/25	fund collection		\$0.94		\$5,655.18
4/18/25	fund collection		\$0.94		\$5,656.12
4/18/25	fund collection		\$43.19		\$5,699.31
4/18/25	fund collection		\$0.94		\$5,700.25
4/18/25	fund collection		\$0.94		\$5,701.19
4/18/25	fund collection		\$1.88		\$5,703.07
4/18/25	fund collection		\$1.88		\$5,704.95
4/18/25	fund collection		\$0.94		\$5,705.89
4/18/25	fund collection		\$0.75		\$5,706.64
4/18/25	fund collection		\$1.88		\$5,708.52
4/30/25	distribution		\$4,773.96		\$10,482.48
		Ending Balance	\$4,978.83	\$0.00	\$10,482.48
WIGGINS RURAL FIRE DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$1,921.77
4/1/25	fund collection	\$234.30		\$2,156.07
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$1,921.77)	\$234.30
4/10/25	fund collection	\$40.62		\$274.92
4/16/25	fund collection	\$0.46		\$275.38
4/18/25	fund collection	\$102.76		\$378.14
4/18/25	fund collection		(\$2.06)	\$376.08
4/18/25	fund collection	\$17.34		\$393.42
4/18/25	fund collection		(\$0.35)	\$393.07
4/18/25	fund collection	\$40.98		\$434.05
4/18/25	fund collection		(\$0.82)	\$433.23
4/18/25	fund collection	\$43.00		\$476.23
4/30/25	distribution	\$7,281.68		\$7,757.91
		Ending Balance	\$7,761.14	(\$1,925.00)
750-00-00-3200 FUND BALANCE-RFD		Balance Forward		(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		(\$17,686.61)
4/30/25	distribution		(\$7,430.29)	(\$25,116.90)
		Ending Balance	\$0.00	(\$7,430.29)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD		Beginning Balance		\$0.00
4/18/25	fund collection		(\$102.76)	(\$102.76)
4/18/25	fund collection		(\$17.34)	(\$120.10)
4/18/25	fund collection		(\$40.98)	(\$161.08)
		Ending Balance	\$0.00	(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD		Beginning Balance		\$0.00
4/18/25	fund collection		(\$43.00)	(\$43.00)
		Ending Balance	\$0.00	(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD		Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD		Beginning Balance		(\$713.54)
4/1/25	fund collection		(\$234.30)	(\$947.84)
		Ending Balance	\$0.00	(\$234.30)
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		(\$129.38)
4/10/25	fund collection		(\$40.62)	(\$170.00)
4/16/25	fund collection		(\$0.46)	(\$170.46)
		Ending Balance	\$0.00	(\$41.08)
750-00-00-4125 INT ON DEL TAX-RFD		Balance Forward		\$0.00
750-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD		Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD		Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD		Beginning Balance		\$16,485.18
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$1,921.77		\$18,406.95
		Ending Balance	\$1,921.77	\$0.00
750-00-00-5135 TREASURERS FEES-RFD		Beginning Balance		\$353.74
4/18/25	fund collection	\$2.06		\$355.80
4/18/25	fund collection	\$0.35		\$356.15
4/18/25	fund collection	\$0.82		\$356.97
4/30/25	distribution	\$148.61		\$505.58
		Ending Balance	\$151.84	\$0.00
RAYMER-STONEHAM FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS		Beginning Balance		\$0.88
4/1/25	fund collection	\$0.67		\$1.55
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$0.88)	\$0.67
4/10/25	fund collection	\$0.12		\$0.79
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$6.71		\$7.50
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$0.07)	\$7.43
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$0.07		\$7.50
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$6.71)	\$0.79
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL	\$6.70		\$7.49
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL		(\$0.07)	\$7.42
4/30/25	distribution	\$119.80		\$127.22
		Ending Balance	\$134.07	(\$7.73)
810-00-00-3200 FUND BALANCE-AIMS		Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS		Beginning Balance		(\$1.26)
4/30/25	distribution		(\$122.25)	(\$123.51)
		Ending Balance	\$0.00	(\$122.25)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS		Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS		Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS		Beginning Balance		(\$2.13)
4/1/25	fund collection		(\$0.67)	(\$2.80)
		Ending Balance	\$0.00	(\$0.67)
810-00-00-4121 S O CLASS A-AIMS		Beginning Balance		(\$0.38)
4/10/25	fund collection		(\$0.12)	(\$0.50)
		Ending Balance	\$0.00	(\$0.12)
810-00-00-4125 INT ON DEL TAX-AIMS		Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS		Beginning Balance		\$0.00
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$6.71)	(\$6.71)
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$6.71		\$0.00
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL		(\$6.70)	(\$6.70)
		Ending Balance	\$6.71	(\$13.41)
810-00-00-5100 WARRANTS PAID-AIMS		Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS		Beginning Balance		\$3.60
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$0.88		\$4.48
		Ending Balance	\$0.88	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS		Beginning Balance		\$0.03
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$0.07		\$0.10
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$0.07)	\$0.03
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL	\$0.07		\$0.10
4/30/25	distribution	\$2.45		\$2.55
		Ending Balance	\$2.59	(\$0.07)
AIMS COLLEGE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$394.11
4/1/25	fund collection	\$24.73		\$418.84
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$394.11)	\$24.73
4/10/25	fund collection	\$4.29		\$29.02
4/16/25	fund collection	\$0.05		\$29.07
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$131.22		\$160.29
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$1.31)	\$158.98
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$1.31		\$160.29
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$131.22)	\$29.07
4/18/25	fund collection	\$298.92		\$327.99
4/18/25	fund collection		(\$5.98)	\$322.01
4/18/25	fund collection	\$1.00		\$323.01
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL	\$131.22		\$454.23
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL		(\$1.31)	\$452.92
4/30/25	distribution	\$1,319.34		\$1,772.26
		Ending Balance	\$1,912.08	(\$533.93)
820-00-00-3200 FUND BALANCE-SS		Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$1,701.02)
4/30/25	distribution		(\$1,346.27)	(\$3,047.29)
		Ending Balance	\$0.00	(\$1,346.27)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Beginning Balance		\$0.00
4/18/25	fund collection		(\$298.92)	(\$298.92)
		Ending Balance	\$0.00	(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN		Beginning Balance		\$0.00
4/18/25	fund collection		(\$1.00)	(\$1.00)
		Ending Balance	\$0.00	(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$77.35)
4/1/25	fund collection		(\$24.73)	(\$102.08)
		Ending Balance	\$0.00	(\$24.73)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$13.99)
4/10/25	fund collection		(\$4.29)	(\$18.28)
4/16/25	fund collection		(\$0.05)	(\$18.33)
		Ending Balance	\$0.00	(\$4.34)
820-00-00-4125 INT ON DEL TAX-SS		Balance Forward		\$0.00
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Beginning Balance		\$0.00
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$131.22)	(\$131.22)
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$131.22		\$0.00
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL		(\$131.22)	(\$131.22)
		Ending Balance	\$131.22	(\$262.44)
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$1,390.76
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$394.11		\$1,784.87
		Ending Balance	\$394.11	\$0.00
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$34.02
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)	\$1.31		\$35.33
4/18/25	STATE OF COLO-LOCAL GOVT BACKFILL (HB24-233)		(\$1.31)	\$34.02
4/18/25	fund collection	\$5.98		\$40.00
4/21/25	VENDOR PAY State of CO NTE* LOCAL GVMT ENTITY BACKFILL	\$1.31		\$41.31
4/30/25	distribution	\$26.93		\$68.24
		Ending Balance	\$35.53	(\$1.31)
SNYDER SANITATION DISTRICT		Starting Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Ending Balance	\$0.00
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Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$532.31
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$532.31)	\$0.00
4/30/25	distribution	\$1,656.43		\$1,656.43
		Ending Balance	\$1,656.43	(\$532.31)
		Balance Forward		\$0.00
821-00-00-3200 FUND BALANCE-SSD				
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Beginning Balance		(\$2,809.04)
4/30/25	distribution		(\$1,673.16)	(\$4,482.20)
		Ending Balance	\$0.00	(\$1,673.16)
		Balance Forward		\$0.00
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD				
821-00-00-4125 INTEREST ON TAXES-SSD		Balance Forward		\$0.00
821-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD		Balance Forward		\$0.00
821-00-00-5100 WARRANTS PAID-SSD		Balance Forward		\$0.00
821-00-00-5110 REMITTANCE-SSD		Beginning Balance		\$2,248.64
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$532.31		\$2,780.95
		Ending Balance	\$532.31	\$0.00
821-00-00-5135 TREASURERS FEES-SSD		Beginning Balance		\$28.09
4/30/25	distribution	\$16.73		\$44.82
		Ending Balance	\$16.73	\$0.00
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$41,814.04
4/1/25	fund collection	\$6,623.17		\$48,437.21
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$41,814.04)	\$6,623.17
4/10/25	fund collection	\$1,148.15		\$7,771.32
4/16/25	fund collection	\$13.05		\$7,784.37
4/18/25	fund collection	\$7,099.50		\$14,883.87
4/18/25	fund collection		(\$141.99)	\$14,741.88
4/18/25	fund collection	\$13.30		\$14,755.18
4/18/25	fund collection		(\$0.27)	\$14,754.91
4/18/25	fund collection	\$424.06		\$15,178.97
4/18/25	fund collection		(\$8.48)	\$15,170.49
4/18/25	fund collection	\$280.31		\$15,450.80
4/18/25	fund collection		(\$5.61)	\$15,445.19
4/18/25	fund collection	\$30.15		\$15,475.34
4/18/25	fund collection		(\$0.60)	\$15,474.74
4/18/25	fund collection	\$59.83		\$15,534.57
4/18/25	fund collection		(\$1.20)	\$15,533.37
4/18/25	fund collection	\$120.60		\$15,653.97
4/18/25	fund collection		(\$2.41)	\$15,651.56
4/18/25	fund collection	\$120.60		\$15,772.16
4/18/25	fund collection		(\$2.41)	\$15,769.75
4/18/25	fund collection	\$475.56		\$16,245.31
4/18/25	fund collection		(\$9.51)	\$16,235.80
4/18/25	fund collection	\$30.15		\$16,265.95
4/18/25	fund collection		(\$0.60)	\$16,265.35
4/18/25	fund collection	\$30.15		\$16,295.50
4/18/25	fund collection		(\$0.60)	\$16,294.90
4/18/25	fund collection	\$91.75		\$16,386.65
4/18/25	fund collection		(\$1.84)	\$16,384.81
4/18/25	fund collection	\$120.60		\$16,505.41
4/18/25	fund collection		(\$2.41)	\$16,503.00
4/18/25	fund collection	\$60.30		\$16,563.30
4/18/25	fund collection		(\$1.21)	\$16,562.09
4/18/25	fund collection	\$190.78		\$16,752.87
4/18/25	fund collection		(\$3.82)	\$16,749.05
4/18/25	fund collection	\$566.77		\$17,315.82
4/18/25	fund collection		(\$11.34)	\$17,304.48
4/18/25	fund collection	\$188.26		\$17,492.74
4/18/25	fund collection		(\$3.77)	\$17,488.97
4/18/25	fund collection	\$449.23		\$17,938.20
4/18/25	fund collection		(\$8.98)	\$17,929.22
4/18/25	fund collection	\$2,376.29		\$20,305.51
4/18/25	fund collection		(\$47.53)	\$20,257.98
4/18/25	fund collection	\$30.15		\$20,288.13
4/18/25	fund collection		(\$0.60)	\$20,287.53
4/18/25	fund collection	\$60.30		\$20,347.83
4/18/25	fund collection		(\$1.21)	\$20,346.62
4/18/25	fund collection	\$158.04		\$20,504.66
4/18/25	fund collection		(\$3.16)	\$20,501.50
4/18/25	fund collection	\$30.15		\$20,531.65
4/18/25	fund collection		(\$0.60)	\$20,531.05
4/18/25	fund collection	\$120.60		\$20,651.65
4/18/25	fund collection		(\$2.41)	\$20,649.24
4/18/25	fund collection	\$30.15		\$20,679.39
4/18/25	fund collection		(\$0.60)	\$20,678.79
4/18/25	fund collection	\$5.83		\$20,684.62
4/18/25	fund collection		(\$0.12)	\$20,684.50
4/18/25	fund collection	\$1,192.00		\$21,876.50

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/30/25	distribution		\$837,854.93		\$859,731.43
830-00-00-3200 FUND BALANCE-BHD		Ending Balance	\$859,994.71	(\$42,077.32)	\$859,731.43
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Balance Forward			(\$7,249.56)
		Beginning Balance			(\$175,570.44)
4/30/25	distribution			(\$854,928.70)	(\$1,030,499.14)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD		Ending Balance	\$0.00	(\$854,928.70)	(\$1,030,499.14)
		Beginning Balance			\$0.00
4/18/25	fund collection			(\$7,099.50)	(\$7,099.50)
4/18/25	fund collection			(\$13.30)	(\$7,112.80)
4/18/25	fund collection			(\$424.06)	(\$7,536.86)
4/18/25	fund collection			(\$280.31)	(\$7,817.17)
4/18/25	fund collection			(\$30.15)	(\$7,847.32)
4/18/25	fund collection			(\$59.83)	(\$7,907.15)
4/18/25	fund collection			(\$120.60)	(\$8,027.75)
4/18/25	fund collection			(\$120.60)	(\$8,148.35)
4/18/25	fund collection			(\$475.56)	(\$8,623.91)
4/18/25	fund collection			(\$30.15)	(\$8,654.06)
4/18/25	fund collection			(\$30.15)	(\$8,684.21)
4/18/25	fund collection			(\$91.75)	(\$8,775.96)
4/18/25	fund collection			(\$120.60)	(\$8,896.56)
4/18/25	fund collection			(\$60.30)	(\$8,956.86)
4/18/25	fund collection			(\$190.78)	(\$9,147.64)
4/18/25	fund collection			(\$566.77)	(\$9,714.41)
4/18/25	fund collection			(\$188.26)	(\$9,902.67)
4/18/25	fund collection			(\$449.23)	(\$10,351.90)
4/18/25	fund collection			(\$2,376.29)	(\$12,728.19)
4/18/25	fund collection			(\$30.15)	(\$12,758.34)
4/18/25	fund collection			(\$60.30)	(\$12,818.64)
4/18/25	fund collection			(\$158.04)	(\$12,976.68)
4/18/25	fund collection			(\$30.15)	(\$13,006.83)
4/18/25	fund collection			(\$120.60)	(\$13,127.43)
4/18/25	fund collection			(\$30.15)	(\$13,157.58)
4/18/25	fund collection			(\$5.83)	(\$13,163.41)
		Ending Balance	\$0.00	(\$13,163.41)	(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH		Beginning Balance			\$0.00
4/18/25	fund collection			(\$1,192.00)	(\$1,192.00)
		Ending Balance	\$0.00	(\$1,192.00)	(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH		Balance Forward			\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD		Balance Forward			\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH		Balance Forward			\$0.00
830-00-00-4120 S O TAX-BHD		Beginning Balance			(\$20,847.88)
4/1/25	fund collection			(\$6,623.17)	(\$27,471.05)
		Ending Balance	\$0.00	(\$6,623.17)	(\$27,471.05)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance			(\$3,768.99)
4/10/25	fund collection			(\$1,148.15)	(\$4,917.14)
4/16/25	fund collection			(\$13.05)	(\$4,930.19)
		Ending Balance	\$0.00	(\$1,161.20)	(\$4,930.19)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance			(\$7.15)
4/30/25	distribution			(\$25.33)	(\$32.48)
		Ending Balance	\$0.00	(\$25.33)	(\$32.48)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward			\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Balance Forward			\$0.00
830-00-00-4380 MISC REVENUE-BHD		Balance Forward			\$0.00
830-00-00-5100 WARRANTS PAID-BHD		Balance Forward			\$0.00
830-00-00-5110 REMITTANCE-BHD		Beginning Balance			\$162,118.34
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$41,814.04		\$203,932.38
		Ending Balance	\$41,814.04	\$0.00	\$203,932.38

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$3,511.64
4/18/25	fund collection	\$141.99		\$3,653.63
4/18/25	fund collection	\$0.27		\$3,653.90
4/18/25	fund collection	\$8.48		\$3,662.38
4/18/25	fund collection	\$5.61		\$3,667.99
4/18/25	fund collection	\$0.60		\$3,668.59
4/18/25	fund collection	\$1.20		\$3,669.79
4/18/25	fund collection	\$2.41		\$3,672.20
4/18/25	fund collection	\$2.41		\$3,674.61
4/18/25	fund collection	\$9.51		\$3,684.12
4/18/25	fund collection	\$0.60		\$3,684.72
4/18/25	fund collection	\$0.60		\$3,685.32
4/18/25	fund collection	\$1.84		\$3,687.16
4/18/25	fund collection	\$2.41		\$3,689.57
4/18/25	fund collection	\$1.21		\$3,690.78
4/18/25	fund collection	\$3.82		\$3,694.60
4/18/25	fund collection	\$11.34		\$3,705.94
4/18/25	fund collection	\$3.77		\$3,709.71
4/18/25	fund collection	\$8.98		\$3,718.69
4/18/25	fund collection	\$47.53		\$3,766.22
4/18/25	fund collection	\$0.60		\$3,766.82
4/18/25	fund collection	\$1.21		\$3,768.03
4/18/25	fund collection	\$3.16		\$3,771.19
4/18/25	fund collection	\$0.60		\$3,771.79
4/18/25	fund collection	\$2.41		\$3,774.20
4/18/25	fund collection	\$0.60		\$3,774.80
4/18/25	fund collection	\$0.12		\$3,774.92
4/30/25	distribution	\$17,099.10		\$20,874.02
		Ending Balance	\$17,362.38	\$0.00
E MORGAN CO HOSPITAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$24,441.29
4/1/25	fund collection	\$4,928.30		\$29,369.59
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$24,441.29)	\$4,928.30
4/10/25	fund collection	\$854.34		\$5,782.64
4/16/25	fund collection	\$9.71		\$5,792.35
4/18/25	fund collection	\$5,521.83		\$11,314.18
4/18/25	fund collection		(\$110.44)	\$11,203.74
4/18/25	fund collection	\$10.34		\$11,214.08
4/18/25	fund collection		(\$0.21)	\$11,213.87
4/18/25	fund collection	\$329.82		\$11,543.69
4/18/25	fund collection		(\$6.60)	\$11,537.09
4/18/25	fund collection	\$218.02		\$11,755.11
4/18/25	fund collection		(\$4.36)	\$11,750.75
4/18/25	fund collection	\$23.45		\$11,774.20
4/18/25	fund collection		(\$0.47)	\$11,773.73
4/18/25	fund collection	\$46.53		\$11,820.26
4/18/25	fund collection		(\$0.93)	\$11,819.33
4/18/25	fund collection	\$93.80		\$11,913.13
4/18/25	fund collection		(\$1.88)	\$11,911.25
4/18/25	fund collection	\$93.80		\$12,005.05
4/18/25	fund collection		(\$1.88)	\$12,003.17
4/18/25	fund collection	\$369.88		\$12,373.05
4/18/25	fund collection		(\$7.40)	\$12,365.65
4/18/25	fund collection	\$23.45		\$12,389.10
4/18/25	fund collection		(\$0.47)	\$12,388.63
4/18/25	fund collection	\$23.45		\$12,412.08
4/18/25	fund collection		(\$0.47)	\$12,411.61
4/18/25	fund collection	\$71.36		\$12,482.97
4/18/25	fund collection		(\$1.43)	\$12,481.54
4/18/25	fund collection	\$93.80		\$12,575.34
4/18/25	fund collection		(\$1.88)	\$12,573.46
4/18/25	fund collection	\$46.90		\$12,620.36
4/18/25	fund collection		(\$0.94)	\$12,619.42
4/18/25	fund collection	\$148.38		\$12,767.80
4/18/25	fund collection		(\$2.97)	\$12,764.83
4/18/25	fund collection	\$440.82		\$13,205.65
4/18/25	fund collection		(\$8.82)	\$13,196.83
4/18/25	fund collection	\$146.43		\$13,343.26
4/18/25	fund collection		(\$2.93)	\$13,340.33
4/18/25	fund collection	\$349.40		\$13,689.73
4/18/25	fund collection		(\$6.99)	\$13,682.74
4/18/25	fund collection	\$1,848.22		\$15,530.96
4/18/25	fund collection		(\$36.96)	\$15,494.00
4/18/25	fund collection	\$122.92		\$15,616.92
4/18/25	fund collection		(\$2.46)	\$15,614.46
4/18/25	fund collection	\$93.80		\$15,708.26
4/18/25	fund collection		(\$1.88)	\$15,706.38
4/18/25	fund collection	\$23.45		\$15,729.83
4/18/25	fund collection		(\$0.47)	\$15,729.36
4/18/25	fund collection	\$927.00		\$16,656.36
4/30/25	distribution	\$632,330.82		\$648,987.18
Ending Balance		\$649,190.02	(\$24,644.13)	\$648,987.18
840-00-00-3200 FUND BALANCE-EL		Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$125,772.47)
4/30/25	distribution		(\$645,215.84)	(\$770,988.31)
Ending Balance		\$0.00	(\$645,215.84)	(\$770,988.31)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Beginning Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$5,521.83)	(\$5,521.83)
4/18/25	fund collection		(\$10.34)	(\$5,532.17)
4/18/25	fund collection		(\$329.82)	(\$5,861.99)
4/18/25	fund collection		(\$218.02)	(\$6,080.01)
4/18/25	fund collection		(\$23.45)	(\$6,103.46)
4/18/25	fund collection		(\$46.53)	(\$6,149.99)
4/18/25	fund collection		(\$93.80)	(\$6,243.79)
4/18/25	fund collection		(\$93.80)	(\$6,337.59)
4/18/25	fund collection		(\$369.88)	(\$6,707.47)
4/18/25	fund collection		(\$23.45)	(\$6,730.92)
4/18/25	fund collection		(\$23.45)	(\$6,754.37)
4/18/25	fund collection		(\$71.36)	(\$6,825.73)
4/18/25	fund collection		(\$93.80)	(\$6,919.53)
4/18/25	fund collection		(\$46.90)	(\$6,966.43)
4/18/25	fund collection		(\$148.38)	(\$7,114.81)
4/18/25	fund collection		(\$440.82)	(\$7,555.63)
4/18/25	fund collection		(\$146.43)	(\$7,702.06)
4/18/25	fund collection		(\$349.40)	(\$8,051.46)
4/18/25	fund collection		(\$1,848.22)	(\$9,899.68)
4/18/25	fund collection		(\$122.92)	(\$10,022.60)
4/18/25	fund collection		(\$93.80)	(\$10,116.40)
4/18/25	fund collection		(\$23.45)	(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL		Ending Balance	\$0.00	(\$10,139.85)
		Beginning Balance		\$0.00
4/18/25	fund collection		(\$927.00)	(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL		Ending Balance	\$0.00	(\$927.00)
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL		Balance Forward		\$0.00
		Beginning Balance		(\$15,528.85)
4/1/25	fund collection		(\$4,928.30)	(\$20,457.15)
840-00-00-4121 S O CLASS A-EL		Ending Balance	\$0.00	(\$4,928.30)
		Beginning Balance		(\$2,807.14)
4/10/25	fund collection		(\$854.34)	(\$3,661.48)
4/16/25	fund collection		(\$9.71)	(\$3,671.19)
840-00-00-4125 INT ON DEL TAX-EL		Ending Balance	\$0.00	(\$864.05)
		Beginning Balance		(\$5.57)
4/30/25	distribution		(\$19.70)	(\$25.27)
840-00-00-4126 DEL INT ON DEL TAX		Ending Balance	\$0.00	(\$19.70)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		\$0.00
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Balance Forward		\$0.00
		Beginning Balance		\$122,568.38
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$24,441.29	\$147,009.67
840-00-00-5135 TREASURERS FEES-EL		Ending Balance	\$24,441.29	\$0.00
		Beginning Balance		\$2,515.66
4/18/25	fund collection		\$110.44	\$2,626.10
4/18/25	fund collection		\$0.21	\$2,626.31
4/18/25	fund collection		\$6.60	\$2,632.91
4/18/25	fund collection		\$4.36	\$2,637.27
4/18/25	fund collection		\$0.47	\$2,637.74
4/18/25	fund collection		\$0.93	\$2,638.67
4/18/25	fund collection		\$1.88	\$2,640.55
4/18/25	fund collection		\$1.88	\$2,642.43
4/18/25	fund collection		\$7.40	\$2,649.83
4/18/25	fund collection		\$0.47	\$2,650.30

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$0.47		\$2,650.77
4/18/25	fund collection		\$1.43		\$2,652.20
4/18/25	fund collection		\$1.88		\$2,654.08
4/18/25	fund collection		\$0.94		\$2,655.02
4/18/25	fund collection		\$2.97		\$2,657.99
4/18/25	fund collection		\$8.82		\$2,666.81
4/18/25	fund collection		\$2.93		\$2,669.74
4/18/25	fund collection		\$6.99		\$2,676.73
4/18/25	fund collection		\$36.96		\$2,713.69
4/18/25	fund collection		\$2.46		\$2,716.15
4/18/25	fund collection		\$1.88		\$2,718.03
4/18/25	fund collection		\$0.47		\$2,718.50
4/30/25	distribution		\$12,904.72		\$15,623.22
		Ending Balance	\$13,107.56	\$0.00	\$15,623.22
E MORGAN CO LIBRARY		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$1,927.67
4/1/25	fund collection	\$211.12		\$2,138.79
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$1,927.67)	\$211.12
4/10/25	fund collection	\$36.60		\$247.72
4/16/25	fund collection	\$0.42		\$248.14
4/18/25	fund collection	\$7.60		\$255.74
4/18/25	fund collection		(\$0.15)	\$255.59
4/18/25	fund collection	\$47.33		\$302.92
4/18/25	fund collection		(\$0.95)	\$301.97
4/18/25	fund collection	\$5.99		\$307.96
4/18/25	fund collection		(\$0.12)	\$307.84
4/18/25	fund collection	\$83.15		\$390.99
4/18/25	fund collection		(\$1.66)	\$389.33
4/18/25	fund collection	\$1.96		\$391.29
4/18/25	fund collection		(\$0.04)	\$391.25
4/18/25	fund collection	\$3.93		\$395.18
4/18/25	fund collection		(\$0.08)	\$395.10
4/18/25	fund collection	\$26.77		\$421.87
4/18/25	fund collection		(\$0.54)	\$421.33
4/18/25	fund collection	\$17.50		\$438.83
4/18/25	fund collection		(\$0.35)	\$438.48
4/18/25	fund collection	\$0.90		\$439.38
4/18/25	fund collection		(\$0.02)	\$439.36
4/18/25	fund collection	\$1.96		\$441.32
4/18/25	fund collection		(\$0.04)	\$441.28
4/18/25	fund collection	\$198.66		\$639.94
4/18/25	fund collection		(\$3.97)	\$635.97
4/18/25	fund collection	\$245.61		\$881.58
4/18/25	fund collection		(\$4.91)	\$876.67
4/18/25	fund collection	\$1.96		\$878.63
4/18/25	fund collection		(\$0.04)	\$878.59
4/18/25	fund collection	\$3.93		\$882.52
4/18/25	fund collection		(\$0.08)	\$882.44
4/18/25	fund collection	\$1.96		\$884.40
4/18/25	fund collection		(\$0.04)	\$884.36
4/18/25	fund collection	\$2.65		\$887.01
4/18/25	fund collection		(\$0.05)	\$886.96
4/18/25	fund collection	\$57.00		\$943.96
4/30/25	distribution	\$13,212.28		\$14,156.24
		Ending Balance	\$14,169.28	(\$1,940.71)
850-00-00-3200 FUND BALANCE-FP		Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$13,010.11)
4/30/25	distribution		(\$13,481.42)	(\$26,491.53)
		Ending Balance	\$0.00	(\$13,481.42)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Beginning Balance		\$0.00
4/18/25	fund collection		(\$7.60)	(\$7.60)
4/18/25	fund collection		(\$47.33)	(\$54.93)
4/18/25	fund collection		(\$5.99)	(\$60.92)
4/18/25	fund collection		(\$83.15)	(\$144.07)
4/18/25	fund collection		(\$1.96)	(\$146.03)
4/18/25	fund collection		(\$3.93)	(\$149.96)
4/18/25	fund collection		(\$26.77)	(\$176.73)
4/18/25	fund collection		(\$17.50)	(\$194.23)
4/18/25	fund collection		(\$0.90)	(\$195.13)
4/18/25	fund collection		(\$1.96)	(\$197.09)
4/18/25	fund collection		(\$198.66)	(\$395.75)
4/18/25	fund collection		(\$245.61)	(\$641.36)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$1.96)	(\$643.32)
4/18/25	fund collection		(\$3.93)	(\$647.25)
4/18/25	fund collection		(\$1.96)	(\$649.21)
4/18/25	fund collection		(\$2.65)	(\$651.86)
		Ending Balance	\$0.00	(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP		Beginning Balance		\$0.00
4/18/25	fund collection		(\$57.00)	(\$57.00)
		Ending Balance	\$0.00	(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP		Balance Forward		\$0.00
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$643.50)
4/1/25	fund collection		(\$211.12)	(\$854.62)
		Ending Balance	\$0.00	(\$211.12)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$116.66)
4/10/25	fund collection		(\$36.60)	(\$153.26)
4/16/25	fund collection		(\$0.42)	(\$153.68)
		Ending Balance	\$0.00	(\$37.02)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		\$0.12
4/30/25	distribution		(\$0.50)	(\$0.38)
		Ending Balance	\$0.00	(\$0.50)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		\$0.00
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$11,791.14
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$1,927.67	\$13,718.81
		Ending Balance	\$1,927.67	\$0.00
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$260.23
4/18/25	fund collection		\$0.15	\$260.38
4/18/25	fund collection		\$0.95	\$261.33
4/18/25	fund collection		\$0.12	\$261.45
4/18/25	fund collection		\$1.66	\$263.11
4/18/25	fund collection		\$0.04	\$263.15
4/18/25	fund collection		\$0.08	\$263.23
4/18/25	fund collection		\$0.54	\$263.77
4/18/25	fund collection		\$0.35	\$264.12
4/18/25	fund collection		\$0.02	\$264.14
4/18/25	fund collection		\$0.04	\$264.18
4/18/25	fund collection		\$3.97	\$268.15
4/18/25	fund collection		\$4.91	\$273.06
4/18/25	fund collection		\$0.04	\$273.10
4/18/25	fund collection		\$0.08	\$273.18
4/18/25	fund collection		\$0.04	\$273.22
4/18/25	fund collection		\$0.05	\$273.27
4/30/25	distribution		\$269.64	\$542.91
		Ending Balance	\$282.68	\$0.00
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP

Beginning Balance

\$2,067.17

4/1/25	fund collection	\$168.94		\$2,236.11
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$2,067.17)	\$168.94
4/10/25	fund collection	\$29.29		\$198.23
4/16/25	fund collection	\$0.33		\$198.56
4/18/25	fund collection	\$145.54		\$344.10
4/18/25	fund collection		(\$2.91)	\$341.19
4/18/25	fund collection	\$2.78		\$343.97
4/18/25	fund collection		(\$0.06)	\$343.91
4/18/25	fund collection	\$5.56		\$349.47
4/18/25	fund collection		(\$0.11)	\$349.36
4/18/25	fund collection	\$2.78		\$352.14
4/18/25	fund collection		(\$0.06)	\$352.08
4/18/25	fund collection	\$38.81		\$390.89
4/18/25	fund collection		(\$0.78)	\$390.11
4/18/25	fund collection	\$2.78		\$392.89
4/18/25	fund collection		(\$0.06)	\$392.83
4/18/25	fund collection	\$2.78		\$395.61
4/18/25	fund collection		(\$0.06)	\$395.55
4/18/25	fund collection	\$13.90		\$409.45
4/18/25	fund collection		(\$0.28)	\$409.17
4/18/25	fund collection	\$22.24		\$431.41
4/18/25	fund collection		(\$0.44)	\$430.97
4/18/25	fund collection	\$11.12		\$442.09
4/18/25	fund collection		(\$0.22)	\$441.87
4/18/25	fund collection	\$13.90		\$455.77
4/18/25	fund collection		(\$0.28)	\$455.49
4/18/25	fund collection	\$151.78		\$607.27
4/18/25	fund collection		(\$3.04)	\$604.23
4/18/25	fund collection	\$5.56		\$609.79
4/18/25	fund collection		(\$0.11)	\$609.68
4/18/25	fund collection	\$5.56		\$615.24
4/18/25	fund collection		(\$0.11)	\$615.13
4/18/25	fund collection	\$27.00		\$642.13
4/30/25	distribution	\$11,159.45		\$11,801.58

Ending Balance

\$11,810.10

(\$2,075.69)

\$11,801.58

860-00-00-3200 FUND BALANCE-WP

Balance Forward

(\$176.88)

860-00-00-4110 CURRENT PROPERTY TAX-WP

Beginning Balance

(\$11,081.41)

4/30/25	distribution		(\$11,387.20)	(\$22,468.61)
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Ending Balance

\$0.00

(\$11,387.20)

(\$22,468.61)

860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP

Beginning Balance

\$0.00

4/18/25	fund collection		(\$145.54)	(\$145.54)
4/18/25	fund collection		(\$2.78)	(\$148.32)
4/18/25	fund collection		(\$5.56)	(\$153.88)
4/18/25	fund collection		(\$2.78)	(\$156.66)
4/18/25	fund collection		(\$38.81)	(\$195.47)
4/18/25	fund collection		(\$2.78)	(\$198.25)
4/18/25	fund collection		(\$2.78)	(\$201.03)
4/18/25	fund collection		(\$13.90)	(\$214.93)
4/18/25	fund collection		(\$22.24)	(\$237.17)
4/18/25	fund collection		(\$11.12)	(\$248.29)
4/18/25	fund collection		(\$13.90)	(\$262.19)
4/18/25	fund collection		(\$151.78)	(\$413.97)
4/18/25	fund collection		(\$5.56)	(\$419.53)
4/18/25	fund collection		(\$5.56)	(\$425.09)

Ending Balance

\$0.00

(\$425.09)

(\$425.09)

860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP

Beginning Balance

\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection			(\$27.00)	(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Ending Balance	\$0.00	(\$27.00)	(\$27.00)
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward			\$0.00
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward			(\$0.84)
860-00-00-4120 S O TAX-WP		Balance Forward			\$0.00
860-00-00-4121 S O CLASS A-WP		Beginning Balance			(\$524.24)
4/1/25	fund collection			(\$168.94)	(\$693.18)
860-00-00-4121 S O CLASS A-WP		Ending Balance	\$0.00	(\$168.94)	(\$693.18)
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance			(\$94.90)
4/10/25	fund collection			(\$29.29)	(\$124.19)
4/16/25	fund collection			(\$0.33)	(\$124.52)
860-00-00-4125 INT ON DEL TAX-WP		Ending Balance	\$0.00	(\$29.62)	(\$124.52)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward			(\$0.86)
860-00-00-4380 MISC REVENUE-WP		Balance Forward			(\$0.03)
860-00-00-5100 WARRANTS PAID-WP		Balance Forward			\$0.00
860-00-00-5110 REMITTANCE-WP		Balance Forward			\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance			\$9,590.33
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$2,067.17		\$11,657.50
860-00-00-5135 TREASURERS FEES-WP		Ending Balance	\$2,067.17	\$0.00	\$11,657.50
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance			\$221.66
4/18/25	fund collection		\$2.91		\$224.57
4/18/25	fund collection		\$0.06		\$224.63
4/18/25	fund collection		\$0.11		\$224.74
4/18/25	fund collection		\$0.06		\$224.80
4/18/25	fund collection		\$0.78		\$225.58
4/18/25	fund collection		\$0.06		\$225.64
4/18/25	fund collection		\$0.06		\$225.70
4/18/25	fund collection		\$0.28		\$225.98
4/18/25	fund collection		\$0.44		\$226.42
4/18/25	fund collection		\$0.22		\$226.64
4/18/25	fund collection		\$0.28		\$226.92
4/18/25	fund collection		\$3.04		\$229.96
4/18/25	fund collection		\$0.11		\$230.07
4/18/25	fund collection		\$0.11		\$230.18
4/30/25	distribution		\$227.75		\$457.93
WIGGINS PEST CONTROL DIST		Ending Balance	\$236.27	\$0.00	\$457.93
WIGGINS PEST CONTROL DIST		Starting Balance			\$0.00
WIGGINS PEST CONTROL DIST		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance			\$278.68
4/1/25 fund collection	\$212.57			\$491.25
4/2/25 disbursement from 02/28/2025 to 03/31/2025		(\$278.68)		\$212.57
4/10/25 fund collection	\$36.85			\$249.42
4/16/25 fund collection	\$0.42			\$249.84
	Ending Balance	\$249.84	(\$278.68)	\$249.84
870-00-00-3200 FUND BALANCE-BMD	Balance Forward			(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward			\$0.00
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward			\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward			\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward			\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward			\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward			\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance			(\$472.23)
4/1/25 fund collection		(\$212.57)		(\$684.80)
	Ending Balance	\$0.00	(\$212.57)	(\$684.80)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance			(\$88.42)
4/10/25 fund collection		(\$36.85)		(\$125.27)
4/16/25 fund collection		(\$0.42)		(\$125.69)
	Ending Balance	\$0.00	(\$37.27)	(\$125.69)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward			\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward			\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward			\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance			\$308.74
4/2/25 disbursement from 02/28/2025 to 03/31/2025	\$278.68			\$587.42
	Ending Balance	\$278.68	\$0.00	\$587.42
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward			\$0.00
BIJOU METROPOLITAN DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI		Beginning Balance		\$188.03
4/1/25	fund collection		\$1.05	\$189.08
4/10/25	fund collection		\$0.18	\$189.26
		Ending Balance	\$1.23	\$189.26
880-00-00-3200 FUND BALANCE-RBI		Balance Forward		(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI		Balance Forward		(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI		Balance Forward		\$0.00
880-00-00-4120 S O TAX-RBI		Beginning Balance		(\$2.21)
4/1/25	fund collection		(\$1.05)	(\$3.26)
		Ending Balance	\$0.00	(\$3.26)
880-00-00-4121 S O CLASS A-RBI		Beginning Balance		(\$0.41)
4/10/25	fund collection		(\$0.18)	(\$0.59)
		Ending Balance	\$0.00	(\$0.59)
880-00-00-4125 INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4380 MISC REVENUE-RBI		Balance Forward		\$0.00
880-00-00-5100 WARRANTS PAID-RBI		Balance Forward		\$0.00
880-00-00-5110 REMITTANCE-RBI		Balance Forward		\$0.00
880-00-00-5135 TREASURERS FEES-RBI		Balance Forward		\$3.74
ROBERTS 81 BUS IMPR DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW

		Beginning Balance		\$636.18
4/1/25	fund collection	\$98.23		\$734.41
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$636.18)	\$98.23
4/10/25	fund collection	\$17.03		\$115.26
4/16/25	fund collection	\$0.19		\$115.45
4/18/25	fund collection	\$6.81		\$122.26
4/18/25	fund collection		(\$0.14)	\$122.12
4/18/25	fund collection	\$6.81		\$128.93
4/18/25	fund collection		(\$0.14)	\$128.79
4/18/25	fund collection	\$6.81		\$135.60
4/18/25	fund collection		(\$0.14)	\$135.46
4/18/25	fund collection	\$6.81		\$142.27
4/18/25	fund collection		(\$0.14)	\$142.13
4/18/25	fund collection	\$54.51		\$196.64
4/18/25	fund collection		(\$1.09)	\$195.55
4/18/25	fund collection	\$27.25		\$222.80
4/18/25	fund collection		(\$0.55)	\$222.25
4/18/25	fund collection	\$6.81		\$229.06
4/18/25	fund collection		(\$0.14)	\$228.92
4/18/25	fund collection	\$6.81		\$235.73
4/18/25	fund collection		(\$0.14)	\$235.59
4/18/25	fund collection	\$6.81		\$242.40
4/18/25	fund collection		(\$0.14)	\$242.26
4/18/25	fund collection	\$5.00		\$247.26
4/30/25	distribution	\$5,014.59		\$5,261.85

Ending Balance \$5,264.47 (\$638.80) \$5,261.85

910-00-00-3200 FUND BALANCE-CW

Balance Forward (\$57.96)

910-00-00-4110 CURRENT PROPERTY TAX-CW

Beginning Balance (\$9,929.76)

4/30/25	distribution		(\$5,116.94)	(\$15,046.70)
Ending Balance	\$0.00	(\$5,116.94)	(\$15,046.70)	

910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW

Beginning Balance \$0.00

4/18/25	fund collection		(\$6.81)	(\$6.81)
4/18/25	fund collection		(\$6.81)	(\$13.62)
4/18/25	fund collection		(\$6.81)	(\$20.43)
4/18/25	fund collection		(\$6.81)	(\$27.24)
4/18/25	fund collection		(\$54.51)	(\$81.75)
4/18/25	fund collection		(\$27.25)	(\$109.00)
4/18/25	fund collection		(\$6.81)	(\$115.81)
4/18/25	fund collection		(\$6.81)	(\$122.62)
4/18/25	fund collection		(\$6.81)	(\$129.43)

Ending Balance \$0.00 (\$129.43) (\$129.43)

910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW

Beginning Balance \$0.00

4/18/25	fund collection		(\$5.00)	(\$5.00)
Ending Balance	\$0.00	(\$5.00)	(\$5.00)	

910-00-00-4114 SB22-238 REIMBURSEMENT - CW

Balance Forward \$0.00

910-00-00-4115 DEL PROPERTY TAX-CW

Balance Forward \$0.00

910-00-00-4119 SB23B-001 REIMBURSEMENT - CW

Balance Forward \$0.00

910-00-00-4120 S O TAX-CW

Beginning Balance (\$261.85)

4/1/25	fund collection		(\$98.23)	(\$360.08)
Ending Balance	\$0.00	(\$98.23)	(\$360.08)	

910-00-00-4121 S O CLASS A-CW

Beginning Balance (\$48.07)

4/10/25	fund collection		(\$17.03)	(\$65.10)
4/16/25	fund collection		(\$0.19)	(\$65.29)

Ending Balance \$0.00 (\$17.22) (\$65.29)

910-00-00-4125 INT ON DEL TAX-CW

Balance Forward (\$1.96)

910-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

910-00-00-4380 MISC REVENUE-CW		Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW		Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW		Beginning Balance		\$9,464.78
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$636.18	\$10,100.96
		Ending Balance	\$636.18	\$0.00
				\$10,100.96
910-00-00-5135 TREASURERS FEES-CW		Beginning Balance		\$198.64
4/18/25	fund collection		\$0.14	\$198.78
4/18/25	fund collection		\$0.14	\$198.92
4/18/25	fund collection		\$0.14	\$199.06
4/18/25	fund collection		\$0.14	\$199.20
4/18/25	fund collection		\$1.09	\$200.29
4/18/25	fund collection		\$0.55	\$200.84
4/18/25	fund collection		\$0.14	\$200.98
4/18/25	fund collection		\$0.14	\$201.12
4/18/25	fund collection		\$0.14	\$201.26
4/30/25	distribution		\$102.35	\$303.61
		Ending Balance	\$104.97	\$0.00
CENTRAL CO WATER CONS DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS

4/1/25	fund collection
4/2/25	disbursement from 02/28/2025 to 03/31/2025
4/10/25	fund collection
4/16/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/30/25	distribution

Beginning Balance			\$740.32
	\$78.49		\$818.81
		(\$740.32)	\$78.49
	\$13.61		\$92.10
	\$0.15		\$92.25
	\$10.10		\$102.35
		(\$0.20)	\$102.15
	\$10.10		\$112.25
		(\$0.20)	\$112.05
	\$10.10		\$122.15
		(\$0.20)	\$121.95
	\$80.78		\$202.73
		(\$1.62)	\$201.11
	\$40.39		\$241.50
		(\$0.81)	\$240.69
	\$10.10		\$250.79
		(\$0.20)	\$250.59
	\$7.00		\$257.59
	\$5,389.40		\$5,646.99

Ending Balance \$5,650.22 (\$743.55) \$5,646.99

911-00-00-3200 FUND BALANCE-CWS

Balance Forward (\$53.76)

911-00-00-4110 CURRENT PROPERTY TAX-CWS

Beginning Balance (\$6,644.82)

4/30/25	distribution
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Ending Balance \$0.00 (\$5,499.40) (\$12,144.22)

911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS

Beginning Balance \$0.00

4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection
4/18/25	fund collection

Ending Balance \$0.00 (\$161.57) (\$161.57)

911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS

Beginning Balance \$0.00

4/18/25	fund collection
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Ending Balance \$0.00 (\$7.00) (\$7.00)

911-00-00-4114 SB22-238 REIMBURSEMENT - CWS

Balance Forward \$0.00

911-00-00-4115 DEL PROPERTY TAX-CWS

Balance Forward \$0.00

911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS

Balance Forward \$0.00

911-00-00-4120 S O TAX-CWS

Beginning Balance (\$216.37)

4/1/25	fund collection
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Ending Balance \$0.00 (\$78.49) (\$294.86)

911-00-00-4121 S O CLASS A-CWS

Beginning Balance (\$39.59)

4/10/25	fund collection
4/16/25	fund collection

Ending Balance \$0.00 (\$13.61) (\$53.20)

911-00-00-4125 INT ON DEL TAX-CWS

Balance Forward (\$2.88)

911-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

911-00-00-4380 MISC REVENUE-CWS

Balance Forward \$0.00

911-00-00-5100 WARRANTS PAID-CWS

Balance Forward \$0.00

911-00-00-5110 REMITTANCE-CWS

Beginning Balance \$6,084.14

4/2/25	disbursement from 02/28/2025 to 03/31/2025
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Ending Balance \$740.32 \$0.00 \$6,824.46

911-00-00-5135 TREASURERS FEES-CWS

Beginning Balance \$132.96

4/18/25	fund collection
4/18/25	fund collection

Ending Balance \$0.20 \$0.20 \$133.36

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$0.20		\$133.56
4/18/25	fund collection		\$1.62		\$135.18
4/18/25	fund collection		\$0.81		\$135.99
4/18/25	fund collection		\$0.20		\$136.19
4/30/25	distribution		\$110.00		\$246.19
		Ending Balance	\$113.23	\$0.00	\$246.19
CENTRAL CO WATER SUB DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$1,440.05
4/1/25	fund collection	\$413.02		\$1,853.07
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$1,440.05)	\$413.02
4/10/25	fund collection	\$71.60		\$484.62
4/16/25	fund collection	\$0.81		\$485.43
4/18/25	fund collection	\$60.31		\$545.74
4/18/25	fund collection		(\$1.21)	\$544.53
4/18/25	fund collection	\$60.31		\$604.84
4/18/25	fund collection		(\$1.21)	\$603.63
4/18/25	fund collection	\$60.32		\$663.95
4/18/25	fund collection		(\$1.21)	\$662.74
4/30/25	distribution	\$13,622.85		\$14,285.59
		Ending Balance	\$14,289.22	(\$1,443.68)
912-00-00-3200 FUND BALANCE-CWA		Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Beginning Balance		(\$48,418.15)
4/30/25	distribution		(\$13,900.87)	(\$62,319.02)
		Ending Balance	\$0.00	(\$13,900.87)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Beginning Balance		\$0.00
4/18/25	fund collection		(\$60.31)	(\$60.31)
4/18/25	fund collection		(\$60.31)	(\$120.62)
4/18/25	fund collection		(\$60.32)	(\$180.94)
		Ending Balance	\$0.00	(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA		Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA		Beginning Balance		(\$1,090.23)
4/1/25	fund collection		(\$413.02)	(\$1,503.25)
		Ending Balance	\$0.00	(\$413.02)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$200.35)
4/10/25	fund collection		(\$71.60)	(\$271.95)
4/16/25	fund collection		(\$0.81)	(\$272.76)
		Ending Balance	\$0.00	(\$72.41)
912-00-00-4125 INT ON DEL TAX-CWA		Balance Forward		(\$2.17)
912-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA		Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA		Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA		Beginning Balance		\$47,534.89
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$1,440.05		\$48,974.94
		Ending Balance	\$1,440.05	\$0.00
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance		\$968.41
4/18/25	fund collection	\$1.21		\$969.62
4/18/25	fund collection	\$1.21		\$970.83
4/18/25	fund collection	\$1.21		\$972.04
4/30/25	distribution	\$278.02		\$1,250.06
		Ending Balance	\$281.65	\$0.00
CENTRAL CO WATER AUGMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$11,891.58
4/1/25	fund collection	\$1,333.29		\$13,224.87
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$11,891.58)	\$1,333.29
4/10/25	fund collection	\$231.13		\$1,564.42
4/16/25	fund collection	\$2.63		\$1,567.05
4/18/25	fund collection	\$788.83		\$2,355.88
4/18/25	fund collection		(\$15.78)	\$2,340.10
4/18/25	fund collection	\$47.12		\$2,387.22
4/18/25	fund collection		(\$0.94)	\$2,386.28
4/18/25	fund collection	\$31.15		\$2,417.43
4/18/25	fund collection		(\$0.62)	\$2,416.81
4/18/25	fund collection	\$6.65		\$2,423.46
4/18/25	fund collection		(\$0.13)	\$2,423.33
4/18/25	fund collection	\$13.40		\$2,436.73
4/18/25	fund collection		(\$0.27)	\$2,436.46
4/18/25	fund collection	\$1,744.06		\$4,180.52
4/18/25	fund collection		(\$34.88)	\$4,145.64
4/18/25	fund collection	\$12.97		\$4,158.61
4/18/25	fund collection		(\$0.26)	\$4,158.35
4/18/25	fund collection	\$80.76		\$4,239.11
4/18/25	fund collection		(\$1.62)	\$4,237.49
4/18/25	fund collection	\$141.90		\$4,379.39
4/18/25	fund collection		(\$2.84)	\$4,376.55
4/18/25	fund collection	\$3.35		\$4,379.90
4/18/25	fund collection		(\$0.07)	\$4,379.83
4/18/25	fund collection	\$3.35		\$4,383.18
4/18/25	fund collection		(\$0.07)	\$4,383.11
4/18/25	fund collection	\$13.40		\$4,396.51
4/18/25	fund collection		(\$0.27)	\$4,396.24
4/18/25	fund collection	\$3.35		\$4,399.59
4/18/25	fund collection		(\$0.07)	\$4,399.52
4/18/25	fund collection	\$6.70		\$4,406.22
4/18/25	fund collection		(\$0.13)	\$4,406.09
4/18/25	fund collection	\$21.20		\$4,427.29
4/18/25	fund collection		(\$0.42)	\$4,426.87
4/18/25	fund collection	\$49.91		\$4,476.78
4/18/25	fund collection		(\$1.00)	\$4,475.78
4/18/25	fund collection	\$264.03		\$4,739.81
4/18/25	fund collection		(\$5.28)	\$4,734.53
4/18/25	fund collection	\$45.68		\$4,780.21
4/18/25	fund collection		(\$0.91)	\$4,779.30
4/18/25	fund collection	\$419.13		\$5,198.43
4/18/25	fund collection		(\$8.38)	\$5,190.05
4/18/25	fund collection	\$17.56		\$5,207.61
4/18/25	fund collection		(\$0.35)	\$5,207.26
4/18/25	fund collection	\$3.35		\$5,210.61
4/18/25	fund collection		(\$0.07)	\$5,210.54
4/18/25	fund collection	\$3.35		\$5,213.89
4/18/25	fund collection		(\$0.07)	\$5,213.82
4/18/25	fund collection	\$2.68		\$5,216.50
4/18/25	fund collection		(\$0.05)	\$5,216.45
4/18/25	fund collection	\$443.00		\$5,659.45
4/30/25	distribution	\$115,287.47		\$120,946.92
Ending Balance		\$121,021.40	(\$11,966.06)	\$120,946.92
Balance Forward				(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$65,271.07)
4/30/25	distribution		(\$117,636.43)	(\$182,907.50)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

	Ending Balance	\$0.00	(\$117,636.43)	(\$182,907.50)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Beginning Balance			\$0.00
4/18/25 fund collection			(\$788.83)	(\$788.83)
4/18/25 fund collection			(\$47.12)	(\$835.95)
4/18/25 fund collection			(\$31.15)	(\$867.10)
4/18/25 fund collection			(\$6.65)	(\$873.75)
4/18/25 fund collection			(\$13.40)	(\$887.15)
4/18/25 fund collection			(\$1,744.06)	(\$2,631.21)
4/18/25 fund collection			(\$12.97)	(\$2,644.18)
4/18/25 fund collection			(\$80.76)	(\$2,724.94)
4/18/25 fund collection			(\$141.90)	(\$2,866.84)
4/18/25 fund collection			(\$3.35)	(\$2,870.19)
4/18/25 fund collection			(\$3.35)	(\$2,873.54)
4/18/25 fund collection			(\$13.40)	(\$2,886.94)
4/18/25 fund collection			(\$3.35)	(\$2,890.29)
4/18/25 fund collection			(\$6.70)	(\$2,896.99)
4/18/25 fund collection			(\$21.20)	(\$2,918.19)
4/18/25 fund collection			(\$49.91)	(\$2,968.10)
4/18/25 fund collection			(\$264.03)	(\$3,232.13)
4/18/25 fund collection			(\$45.68)	(\$3,277.81)
4/18/25 fund collection			(\$419.13)	(\$3,696.94)
4/18/25 fund collection			(\$17.56)	(\$3,714.50)
4/18/25 fund collection			(\$3.35)	(\$3,717.85)
4/18/25 fund collection			(\$3.35)	(\$3,721.20)
4/18/25 fund collection			(\$2.68)	(\$3,723.88)
	Ending Balance	\$0.00	(\$3,723.88)	(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Beginning Balance			\$0.00
4/18/25 fund collection			(\$443.00)	(\$443.00)
	Ending Balance	\$0.00	(\$443.00)	(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward			\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Balance Forward			(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward			\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance			(\$4,171.18)
4/1/25 fund collection			(\$1,333.29)	(\$5,504.47)
	Ending Balance	\$0.00	(\$1,333.29)	(\$5,504.47)
920-00-00-4121 S O CLASS A-SP	Beginning Balance			(\$754.48)
4/10/25 fund collection			(\$231.13)	(\$985.61)
4/16/25 fund collection			(\$2.63)	(\$988.24)
	Ending Balance	\$0.00	(\$233.76)	(\$988.24)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance			(\$0.92)
4/30/25 distribution			(\$3.86)	(\$4.78)
	Ending Balance	\$0.00	(\$3.86)	(\$4.78)
920-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward			\$0.00
920-00-00-4380 MISC REVENUE-SP	Balance Forward			\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward			\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance			\$58,435.25
4/2/25 disbursement from 02/28/2025 to 03/31/2025		\$11,891.58		\$70,326.83
	Ending Balance	\$11,891.58	\$0.00	\$70,326.83
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance			\$1,305.50
4/18/25 fund collection		\$15.78		\$1,321.28
4/18/25 fund collection		\$0.94		\$1,322.22
4/18/25 fund collection		\$0.62		\$1,322.84
4/18/25 fund collection		\$0.13		\$1,322.97
4/18/25 fund collection		\$0.27		\$1,323.24
4/18/25 fund collection		\$34.88		\$1,358.12
4/18/25 fund collection		\$0.26		\$1,358.38

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection	\$1.62		\$1,360.00
4/18/25	fund collection	\$2.84		\$1,362.84
4/18/25	fund collection	\$0.07		\$1,362.91
4/18/25	fund collection	\$0.07		\$1,362.98
4/18/25	fund collection	\$0.27		\$1,363.25
4/18/25	fund collection	\$0.07		\$1,363.32
4/18/25	fund collection	\$0.13		\$1,363.45
4/18/25	fund collection	\$0.42		\$1,363.87
4/18/25	fund collection	\$1.00		\$1,364.87
4/18/25	fund collection	\$5.28		\$1,370.15
4/18/25	fund collection	\$0.91		\$1,371.06
4/18/25	fund collection	\$8.38		\$1,379.44
4/18/25	fund collection	\$0.35		\$1,379.79
4/18/25	fund collection	\$0.07		\$1,379.86
4/18/25	fund collection	\$0.07		\$1,379.93
4/18/25	fund collection	\$0.05		\$1,379.98
4/30/25	distribution	\$2,352.82		\$3,732.80
		Ending Balance	\$2,427.30	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
LOWER S PLATTE WATER DIST				

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW

Beginning Balance

\$10,086.83

4/1/25	fund collection	\$1,238.13		\$11,324.96
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$10,086.83)	\$1,238.13
4/10/25	fund collection	\$214.63		\$1,452.76
4/16/25	fund collection	\$2.44		\$1,455.20
4/18/25	fund collection	\$5.52		\$1,460.72
4/18/25	fund collection		(\$0.11)	\$1,460.61
4/18/25	fund collection	\$10.96		\$1,471.57
4/18/25	fund collection		(\$0.22)	\$1,471.35
4/18/25	fund collection	\$22.08		\$1,493.43
4/18/25	fund collection		(\$0.44)	\$1,492.99
4/18/25	fund collection	\$5.52		\$1,498.51
4/18/25	fund collection		(\$0.11)	\$1,498.40
4/18/25	fund collection	\$16.85		\$1,515.25
4/18/25	fund collection		(\$0.34)	\$1,514.91
4/18/25	fund collection	\$233.85		\$1,748.76
4/18/25	fund collection		(\$4.68)	\$1,744.08
4/18/25	fund collection	\$5.52		\$1,749.60
4/18/25	fund collection		(\$0.11)	\$1,749.49
4/18/25	fund collection	\$11.04		\$1,760.53
4/18/25	fund collection		(\$0.22)	\$1,760.31
4/18/25	fund collection	\$28.35		\$1,788.66
4/18/25	fund collection		(\$0.57)	\$1,788.09
4/18/25	fund collection	\$5.52		\$1,793.61
4/18/25	fund collection		(\$0.11)	\$1,793.50
4/18/25	fund collection	\$5.52		\$1,799.02
4/18/25	fund collection		(\$0.11)	\$1,798.91
4/18/25	fund collection	\$11.04		\$1,809.95
4/18/25	fund collection		(\$0.22)	\$1,809.73
4/18/25	fund collection	\$103.78		\$1,913.51
4/18/25	fund collection		(\$2.08)	\$1,911.43
4/18/25	fund collection	\$34.47		\$1,945.90
4/18/25	fund collection		(\$0.69)	\$1,945.21
4/18/25	fund collection	\$82.26		\$2,027.47
4/18/25	fund collection		(\$1.65)	\$2,025.82
4/18/25	fund collection	\$435.12		\$2,460.94
4/18/25	fund collection		(\$8.70)	\$2,452.24
4/18/25	fund collection	\$5.52		\$2,457.76
4/18/25	fund collection		(\$0.11)	\$2,457.65
4/18/25	fund collection	\$5.52		\$2,463.17
4/18/25	fund collection		(\$0.11)	\$2,463.06
4/18/25	fund collection	\$77.21		\$2,540.27
4/18/25	fund collection		(\$1.54)	\$2,538.73
4/18/25	fund collection	\$558.68		\$3,097.41
4/18/25	fund collection		(\$11.17)	\$3,086.24
4/18/25	fund collection	\$690.73		\$3,776.97
4/18/25	fund collection		(\$13.81)	\$3,763.16
4/18/25	fund collection	\$11.04		\$3,774.20
4/18/25	fund collection		(\$0.22)	\$3,773.98
4/18/25	fund collection	\$5.52		\$3,779.50
4/18/25	fund collection		(\$0.11)	\$3,779.39
4/18/25	fund collection	\$5.52		\$3,784.91
4/18/25	fund collection		(\$0.11)	\$3,784.80
4/18/25	fund collection	\$11.04		\$3,795.84
4/18/25	fund collection		(\$0.22)	\$3,795.62
4/18/25	fund collection	\$5.52		\$3,801.14
4/18/25	fund collection		(\$0.11)	\$3,801.03
4/18/25	fund collection	\$22.08		\$3,823.11

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$0.44)	\$3,822.67
4/18/25	fund collection	\$27.60		\$3,850.27
4/18/25	fund collection		(\$0.55)	\$3,849.72
4/18/25	fund collection	\$44.17		\$3,893.89
4/18/25	fund collection		(\$0.88)	\$3,893.01
4/18/25	fund collection	\$22.08		\$3,915.09
4/18/25	fund collection		(\$0.44)	\$3,914.65
4/18/25	fund collection	\$27.60		\$3,942.25
4/18/25	fund collection		(\$0.55)	\$3,941.70
4/18/25	fund collection	\$301.36		\$4,243.06
4/18/25	fund collection		(\$6.03)	\$4,237.03
4/18/25	fund collection	\$5.52		\$4,242.55
4/18/25	fund collection		(\$0.11)	\$4,242.44
4/18/25	fund collection	\$28.94		\$4,271.38
4/18/25	fund collection		(\$0.58)	\$4,270.80
4/18/25	fund collection	\$254.19		\$4,524.99
4/18/25	fund collection		(\$5.08)	\$4,519.91
4/18/25	fund collection	\$5.52		\$4,525.43
4/18/25	fund collection		(\$0.11)	\$4,525.32
4/18/25	fund collection	\$11.04		\$4,536.36
4/18/25	fund collection		(\$0.22)	\$4,536.14
4/18/25	fund collection	\$22.08		\$4,558.22
4/18/25	fund collection		(\$0.44)	\$4,557.78
4/18/25	fund collection	\$11.04		\$4,568.82
4/18/25	fund collection		(\$0.22)	\$4,568.60
4/18/25	fund collection	\$5.52		\$4,574.12
4/18/25	fund collection		(\$0.11)	\$4,574.01
4/18/25	fund collection	\$5.52		\$4,579.53
4/18/25	fund collection		(\$0.11)	\$4,579.42
4/18/25	fund collection	\$5.52		\$4,584.94
4/18/25	fund collection		(\$0.11)	\$4,584.83
4/18/25	fund collection	\$4.42		\$4,589.25
4/18/25	fund collection		(\$0.09)	\$4,589.16
4/18/25	fund collection	\$7.44		\$4,596.60
4/18/25	fund collection		(\$0.15)	\$4,596.45
4/18/25	fund collection	\$219.00		\$4,815.45
4/30/25	distribution	\$93,718.23		\$98,533.68
		Ending Balance	\$98,597.77	(\$10,150.92)
		Balance Forward		(\$1,295.62)
		Beginning Balance		(\$71,575.63)
		Ending Balance	\$0.00	(\$95,629.51)
		Beginning Balance		(\$167,205.14)
		Ending Balance	\$0.00	(\$95,629.51)
		Beginning Balance		\$0.00
4/18/25	fund collection		(\$5.52)	(\$5.52)
4/18/25	fund collection		(\$10.96)	(\$16.48)
4/18/25	fund collection		(\$22.08)	(\$38.56)
4/18/25	fund collection		(\$5.52)	(\$44.08)
4/18/25	fund collection		(\$16.85)	(\$60.93)
4/18/25	fund collection		(\$233.85)	(\$294.78)
4/18/25	fund collection		(\$5.52)	(\$300.30)
4/18/25	fund collection		(\$11.04)	(\$311.34)
4/18/25	fund collection		(\$28.35)	(\$339.69)
4/18/25	fund collection		(\$5.52)	(\$345.21)
4/18/25	fund collection		(\$5.52)	(\$350.73)
4/18/25	fund collection		(\$11.04)	(\$361.77)
4/18/25	fund collection		(\$103.78)	(\$465.55)
4/18/25	fund collection		(\$34.47)	(\$500.02)
4/18/25	fund collection		(\$82.26)	(\$582.28)
4/18/25	fund collection		(\$435.12)	(\$1,017.40)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$5.52)	(\$1,022.92)
4/18/25	fund collection		(\$5.52)	(\$1,028.44)
4/18/25	fund collection		(\$77.21)	(\$1,105.65)
4/18/25	fund collection		(\$558.68)	(\$1,664.33)
4/18/25	fund collection		(\$690.73)	(\$2,355.06)
4/18/25	fund collection		(\$11.04)	(\$2,366.10)
4/18/25	fund collection		(\$5.52)	(\$2,371.62)
4/18/25	fund collection		(\$5.52)	(\$2,377.14)
4/18/25	fund collection		(\$11.04)	(\$2,388.18)
4/18/25	fund collection		(\$5.52)	(\$2,393.70)
4/18/25	fund collection		(\$22.08)	(\$2,415.78)
4/18/25	fund collection		(\$27.60)	(\$2,443.38)
4/18/25	fund collection		(\$44.17)	(\$2,487.55)
4/18/25	fund collection		(\$22.08)	(\$2,509.63)
4/18/25	fund collection		(\$27.60)	(\$2,537.23)
4/18/25	fund collection		(\$301.36)	(\$2,838.59)
4/18/25	fund collection		(\$5.52)	(\$2,844.11)
4/18/25	fund collection		(\$28.94)	(\$2,873.05)
4/18/25	fund collection		(\$254.19)	(\$3,127.24)
4/18/25	fund collection		(\$5.52)	(\$3,132.76)
4/18/25	fund collection		(\$11.04)	(\$3,143.80)
4/18/25	fund collection		(\$22.08)	(\$3,165.88)
4/18/25	fund collection		(\$11.04)	(\$3,176.92)
4/18/25	fund collection		(\$5.52)	(\$3,182.44)
4/18/25	fund collection		(\$5.52)	(\$3,187.96)
4/18/25	fund collection		(\$5.52)	(\$3,193.48)
4/18/25	fund collection		(\$4.42)	(\$3,197.90)
4/18/25	fund collection		(\$7.44)	(\$3,205.34)
		Ending Balance	\$0.00	(\$3,205.34)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW		Beginning Balance		\$0.00
4/18/25	fund collection		(\$219.00)	(\$219.00)
		Ending Balance	\$0.00	(\$219.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW		Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW		Balance Forward		(\$1.58)
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW		Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW		Beginning Balance		(\$3,841.46)
4/1/25	fund collection		(\$1,238.13)	(\$5,079.59)
		Ending Balance	\$0.00	(\$5,079.59)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		(\$695.34)
4/10/25	fund collection		(\$214.63)	(\$909.97)
4/16/25	fund collection		(\$2.44)	(\$912.41)
		Ending Balance	\$0.00	(\$912.41)
930-00-00-4125 INT ON DEL TAX-QW		Beginning Balance		(\$0.82)
4/30/25	distribution		(\$1.38)	(\$2.20)
		Ending Balance	\$0.00	(\$1.38)
930-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.14)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW		Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW		Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW		Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW		Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW		Beginning Balance		\$65,892.13
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$10,086.83	\$75,978.96
		Ending Balance	\$10,086.83	\$75,978.96
930-00-00-5135 TREASURERS FEES-QW		Beginning Balance		\$1,431.63
4/18/25	fund collection		\$0.11	\$1,431.74
4/18/25	fund collection		\$0.22	\$1,431.96
4/18/25	fund collection		\$0.44	\$1,432.40

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection	\$0.11		\$1,432.51
4/18/25	fund collection	\$0.34		\$1,432.85
4/18/25	fund collection	\$4.68		\$1,437.53
4/18/25	fund collection	\$0.11		\$1,437.64
4/18/25	fund collection	\$0.22		\$1,437.86
4/18/25	fund collection	\$0.57		\$1,438.43
4/18/25	fund collection	\$0.11		\$1,438.54
4/18/25	fund collection	\$0.11		\$1,438.65
4/18/25	fund collection	\$0.22		\$1,438.87
4/18/25	fund collection	\$2.08		\$1,440.95
4/18/25	fund collection	\$0.69		\$1,441.64
4/18/25	fund collection	\$1.65		\$1,443.29
4/18/25	fund collection	\$8.70		\$1,451.99
4/18/25	fund collection	\$0.11		\$1,452.10
4/18/25	fund collection	\$0.11		\$1,452.21
4/18/25	fund collection	\$1.54		\$1,453.75
4/18/25	fund collection	\$11.17		\$1,464.92
4/18/25	fund collection	\$13.81		\$1,478.73
4/18/25	fund collection	\$0.22		\$1,478.95
4/18/25	fund collection	\$0.11		\$1,479.06
4/18/25	fund collection	\$0.11		\$1,479.17
4/18/25	fund collection	\$0.22		\$1,479.39
4/18/25	fund collection	\$0.11		\$1,479.50
4/18/25	fund collection	\$0.44		\$1,479.94
4/18/25	fund collection	\$0.55		\$1,480.49
4/18/25	fund collection	\$0.88		\$1,481.37
4/18/25	fund collection	\$0.44		\$1,481.81
4/18/25	fund collection	\$0.55		\$1,482.36
4/18/25	fund collection	\$6.03		\$1,488.39
4/18/25	fund collection	\$0.11		\$1,488.50
4/18/25	fund collection	\$0.58		\$1,489.08
4/18/25	fund collection	\$5.08		\$1,494.16
4/18/25	fund collection	\$0.11		\$1,494.27
4/18/25	fund collection	\$0.22		\$1,494.49
4/18/25	fund collection	\$0.44		\$1,494.93
4/18/25	fund collection	\$0.22		\$1,495.15
4/18/25	fund collection	\$0.11		\$1,495.26
4/18/25	fund collection	\$0.11		\$1,495.37
4/18/25	fund collection	\$0.11		\$1,495.48
4/18/25	fund collection	\$0.09		\$1,495.57
4/18/25	fund collection	\$0.15		\$1,495.72
4/30/25	distribution	\$1,912.66		\$3,408.38
		Ending Balance	\$1,976.75	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
MORGAN CNTY QUALITY WATER				

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$28,700.53
4/1/25	fund collection	\$3,258.64		\$31,959.17
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$28,700.53)	\$3,258.64
4/10/25	fund collection	\$564.90		\$3,823.54
4/16/25	fund collection	\$6.42		\$3,829.96
4/18/25	fund collection	\$1,577.67		\$5,407.63
4/18/25	fund collection		(\$31.55)	\$5,376.08
4/18/25	fund collection	\$94.24		\$5,470.32
4/18/25	fund collection		(\$1.88)	\$5,468.44
4/18/25	fund collection	\$62.29		\$5,530.73
4/18/25	fund collection		(\$1.25)	\$5,529.48
4/18/25	fund collection	\$13.30		\$5,542.78
4/18/25	fund collection		(\$0.27)	\$5,542.51
4/18/25	fund collection	\$26.80		\$5,569.31
4/18/25	fund collection		(\$0.54)	\$5,568.77
4/18/25	fund collection	\$3,488.12		\$9,056.89
4/18/25	fund collection		(\$69.76)	\$8,987.13
4/18/25	fund collection	\$25.93		\$9,013.06
4/18/25	fund collection		(\$0.52)	\$9,012.54
4/18/25	fund collection	\$161.53		\$9,174.07
4/18/25	fund collection		(\$3.23)	\$9,170.84
4/18/25	fund collection	\$6.70		\$9,177.54
4/18/25	fund collection		(\$0.13)	\$9,177.41
4/18/25	fund collection	\$20.45		\$9,197.86
4/18/25	fund collection		(\$0.41)	\$9,197.45
4/18/25	fund collection	\$283.80		\$9,481.25
4/18/25	fund collection		(\$5.68)	\$9,475.57
4/18/25	fund collection	\$6.70		\$9,482.27
4/18/25	fund collection		(\$0.13)	\$9,482.14
4/18/25	fund collection	\$34.40		\$9,516.54
4/18/25	fund collection		(\$0.69)	\$9,515.85
4/18/25	fund collection	\$6.70		\$9,522.55
4/18/25	fund collection		(\$0.13)	\$9,522.42
4/18/25	fund collection	\$26.80		\$9,549.22
4/18/25	fund collection		(\$0.54)	\$9,548.68
4/18/25	fund collection	\$6.70		\$9,555.38
4/18/25	fund collection		(\$0.13)	\$9,555.25
4/18/25	fund collection	\$6.70		\$9,561.95
4/18/25	fund collection		(\$0.13)	\$9,561.82
4/18/25	fund collection	\$20.39		\$9,582.21
4/18/25	fund collection		(\$0.41)	\$9,581.80
4/18/25	fund collection	\$13.40		\$9,595.20
4/18/25	fund collection		(\$0.27)	\$9,594.93
4/18/25	fund collection	\$42.40		\$9,637.33
4/18/25	fund collection		(\$0.85)	\$9,636.48
4/18/25	fund collection	\$41.84		\$9,678.32
4/18/25	fund collection		(\$0.84)	\$9,677.48
4/18/25	fund collection	\$99.83		\$9,777.31
4/18/25	fund collection		(\$2.00)	\$9,775.31
4/18/25	fund collection	\$528.06		\$10,303.37
4/18/25	fund collection		(\$10.56)	\$10,292.81
4/18/25	fund collection	\$20.10		\$10,312.91
4/18/25	fund collection		(\$0.40)	\$10,312.51
4/18/25	fund collection	\$91.36		\$10,403.87
4/18/25	fund collection		(\$1.83)	\$10,402.04
4/18/25	fund collection	\$59.72		\$10,461.76
4/18/25	fund collection		(\$1.19)	\$10,460.57
4/18/25	fund collection	\$6.70		\$10,467.27

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection			(\$0.13)	\$10,467.14
4/18/25	fund collection	\$6.70			\$10,473.84
4/18/25	fund collection			(\$0.13)	\$10,473.71
4/18/25	fund collection	\$93.70			\$10,567.41
4/18/25	fund collection			(\$1.87)	\$10,565.54
4/18/25	fund collection	\$678.01			\$11,243.55
4/18/25	fund collection			(\$13.56)	\$11,229.99
4/18/25	fund collection	\$838.26			\$12,068.25
4/18/25	fund collection			(\$16.77)	\$12,051.48
4/18/25	fund collection	\$6.70			\$12,058.18
4/18/25	fund collection			(\$0.13)	\$12,058.05
4/18/25	fund collection	\$13.40			\$12,071.45
4/18/25	fund collection			(\$0.27)	\$12,071.18
4/18/25	fund collection	\$26.80			\$12,097.98
4/18/25	fund collection			(\$0.54)	\$12,097.44
4/18/25	fund collection	\$11.94			\$12,109.38
4/18/25	fund collection			(\$0.24)	\$12,109.14
4/18/25	fund collection	\$6.70			\$12,115.84
4/18/25	fund collection			(\$0.13)	\$12,115.71
4/18/25	fund collection	\$6.70			\$12,122.41
4/18/25	fund collection			(\$0.13)	\$12,122.28
4/18/25	fund collection	\$33.50			\$12,155.78
4/18/25	fund collection			(\$0.67)	\$12,155.11
4/18/25	fund collection	\$53.60			\$12,208.71
4/18/25	fund collection			(\$1.07)	\$12,207.64
4/18/25	fund collection	\$6.70			\$12,214.34
4/18/25	fund collection			(\$0.13)	\$12,214.21
4/18/25	fund collection	\$35.12			\$12,249.33
4/18/25	fund collection			(\$0.70)	\$12,248.63
4/18/25	fund collection	\$308.48			\$12,557.11
4/18/25	fund collection			(\$6.17)	\$12,550.94
4/18/25	fund collection	\$6.70			\$12,557.64
4/18/25	fund collection			(\$0.13)	\$12,557.51
4/18/25	fund collection	\$13.40			\$12,570.91
4/18/25	fund collection			(\$0.27)	\$12,570.64
4/18/25	fund collection	\$26.80			\$12,597.44
4/18/25	fund collection			(\$0.54)	\$12,596.90
4/18/25	fund collection	\$13.40			\$12,610.30
4/18/25	fund collection			(\$0.27)	\$12,610.03
4/18/25	fund collection	\$6.70			\$12,616.73
4/18/25	fund collection			(\$0.13)	\$12,616.60
4/18/25	fund collection	\$6.70			\$12,623.30
4/18/25	fund collection			(\$0.13)	\$12,623.17
4/18/25	fund collection	\$5.37			\$12,628.54
4/18/25	fund collection			(\$0.11)	\$12,628.43
4/18/25	fund collection	\$9.04			\$12,637.47
4/18/25	fund collection			(\$0.18)	\$12,637.29
4/18/25	fund collection	\$6.70			\$12,643.99
4/18/25	fund collection			(\$0.13)	\$12,643.86
4/18/25	fund collection	\$950.00			\$13,593.86
4/30/25	distribution	\$278,552.52			\$292,146.38
		Ending Balance	\$292,326.23	(\$28,880.38)	\$292,146.38
940-00-00-3200 FUND BALANCE-CD		Balance Forward			(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance			(\$163,066.10)
4/30/25	distribution			(\$284,228.67)	(\$447,294.77)
		Ending Balance	\$0.00	(\$284,228.67)	(\$447,294.77)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD		Beginning Balance			\$0.00
4/18/25	fund collection			(\$1,577.67)	(\$1,577.67)
4/18/25	fund collection			(\$94.24)	(\$1,671.91)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		(\$62.29)	(\$1,734.20)
4/18/25	fund collection		(\$13.30)	(\$1,747.50)
4/18/25	fund collection		(\$26.80)	(\$1,774.30)
4/18/25	fund collection		(\$3,488.12)	(\$5,262.42)
4/18/25	fund collection		(\$25.93)	(\$5,288.35)
4/18/25	fund collection		(\$161.53)	(\$5,449.88)
4/18/25	fund collection		(\$6.70)	(\$5,456.58)
4/18/25	fund collection		(\$20.45)	(\$5,477.03)
4/18/25	fund collection		(\$283.80)	(\$5,760.83)
4/18/25	fund collection		(\$6.70)	(\$5,767.53)
4/18/25	fund collection		(\$34.40)	(\$5,801.93)
4/18/25	fund collection		(\$6.70)	(\$5,808.63)
4/18/25	fund collection		(\$26.80)	(\$5,835.43)
4/18/25	fund collection		(\$6.70)	(\$5,842.13)
4/18/25	fund collection		(\$6.70)	(\$5,848.83)
4/18/25	fund collection		(\$20.39)	(\$5,869.22)
4/18/25	fund collection		(\$13.40)	(\$5,882.62)
4/18/25	fund collection		(\$42.40)	(\$5,925.02)
4/18/25	fund collection		(\$41.84)	(\$5,966.86)
4/18/25	fund collection		(\$99.83)	(\$6,066.69)
4/18/25	fund collection		(\$528.06)	(\$6,594.75)
4/18/25	fund collection		(\$20.10)	(\$6,614.85)
4/18/25	fund collection		(\$91.36)	(\$6,706.21)
4/18/25	fund collection		(\$59.72)	(\$6,765.93)
4/18/25	fund collection		(\$6.70)	(\$6,772.63)
4/18/25	fund collection		(\$6.70)	(\$6,779.33)
4/18/25	fund collection		(\$93.70)	(\$6,873.03)
4/18/25	fund collection		(\$678.01)	(\$7,551.04)
4/18/25	fund collection		(\$838.26)	(\$8,389.30)
4/18/25	fund collection		(\$6.70)	(\$8,396.00)
4/18/25	fund collection		(\$13.40)	(\$8,409.40)
4/18/25	fund collection		(\$26.80)	(\$8,436.20)
4/18/25	fund collection		(\$11.94)	(\$8,448.14)
4/18/25	fund collection		(\$6.70)	(\$8,454.84)
4/18/25	fund collection		(\$6.70)	(\$8,461.54)
4/18/25	fund collection		(\$33.50)	(\$8,495.04)
4/18/25	fund collection		(\$53.60)	(\$8,548.64)
4/18/25	fund collection		(\$6.70)	(\$8,555.34)
4/18/25	fund collection		(\$35.12)	(\$8,590.46)
4/18/25	fund collection		(\$308.48)	(\$8,898.94)
4/18/25	fund collection		(\$6.70)	(\$8,905.64)
4/18/25	fund collection		(\$13.40)	(\$8,919.04)
4/18/25	fund collection		(\$26.80)	(\$8,945.84)
4/18/25	fund collection		(\$13.40)	(\$8,959.24)
4/18/25	fund collection		(\$6.70)	(\$8,965.94)
4/18/25	fund collection		(\$6.70)	(\$8,972.64)
4/18/25	fund collection		(\$5.37)	(\$8,978.01)
4/18/25	fund collection		(\$9.04)	(\$8,987.05)
4/18/25	fund collection		(\$6.70)	(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW		Ending Balance	\$0.00	(\$8,993.75)
		Beginning Balance		\$0.00
4/18/25	fund collection		(\$950.00)	(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD		Ending Balance	\$0.00	(\$950.00)
		Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD		Balance Forward		(\$3.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD		Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD		Beginning Balance		(\$10,164.41)
4/1/25	fund collection		(\$3,258.64)	(\$13,423.05)
		Ending Balance	\$0.00	(\$13,423.05)

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$1,839.02)
4/10/25 fund collection		(\$564.90)	(\$2,403.92)
4/16/25 fund collection		(\$6.42)	(\$2,410.34)
	Ending Balance	\$0.00	(\$571.32)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$2.27)
4/30/25 distribution		(\$8.60)	(\$10.87)
	Ending Balance	\$0.00	(\$8.60)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.27)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		\$0.00
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$0.00
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$146,582.88
4/2/25 disbursement from 02/28/2025 to 03/31/2025		\$28,700.53	\$175,283.41
	Ending Balance	\$28,700.53	\$0.00
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$3,261.50
4/18/25 fund collection		\$31.55	\$3,293.05
4/18/25 fund collection		\$1.88	\$3,294.93
4/18/25 fund collection		\$1.25	\$3,296.18
4/18/25 fund collection		\$0.27	\$3,296.45
4/18/25 fund collection		\$0.54	\$3,296.99
4/18/25 fund collection		\$69.76	\$3,366.75
4/18/25 fund collection		\$0.52	\$3,367.27
4/18/25 fund collection		\$3.23	\$3,370.50
4/18/25 fund collection		\$0.13	\$3,370.63
4/18/25 fund collection		\$0.41	\$3,371.04
4/18/25 fund collection		\$5.68	\$3,376.72
4/18/25 fund collection		\$0.13	\$3,376.85
4/18/25 fund collection		\$0.69	\$3,377.54
4/18/25 fund collection		\$0.13	\$3,377.67
4/18/25 fund collection		\$0.54	\$3,378.21
4/18/25 fund collection		\$0.13	\$3,378.34
4/18/25 fund collection		\$0.13	\$3,378.47
4/18/25 fund collection		\$0.41	\$3,378.88
4/18/25 fund collection		\$0.27	\$3,379.15
4/18/25 fund collection		\$0.85	\$3,380.00
4/18/25 fund collection		\$0.84	\$3,380.84
4/18/25 fund collection		\$2.00	\$3,382.84
4/18/25 fund collection		\$10.56	\$3,393.40
4/18/25 fund collection		\$0.40	\$3,393.80
4/18/25 fund collection		\$1.83	\$3,395.63
4/18/25 fund collection		\$1.19	\$3,396.82
4/18/25 fund collection		\$0.13	\$3,396.95
4/18/25 fund collection		\$0.13	\$3,397.08
4/18/25 fund collection		\$1.87	\$3,398.95
4/18/25 fund collection		\$13.56	\$3,412.51
4/18/25 fund collection		\$16.77	\$3,429.28
4/18/25 fund collection		\$0.13	\$3,429.41
4/18/25 fund collection		\$0.27	\$3,429.68
4/18/25 fund collection		\$0.54	\$3,430.22
4/18/25 fund collection		\$0.24	\$3,430.46
4/18/25 fund collection		\$0.13	\$3,430.59
4/18/25 fund collection		\$0.13	\$3,430.72
4/18/25 fund collection		\$0.67	\$3,431.39
4/18/25 fund collection		\$1.07	\$3,432.46
4/18/25 fund collection		\$0.13	\$3,432.59
4/18/25 fund collection		\$0.70	\$3,433.29
4/18/25 fund collection		\$6.17	\$3,439.46

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/18/25	fund collection		\$0.13		\$3,439.59
4/18/25	fund collection		\$0.27		\$3,439.86
4/18/25	fund collection		\$0.54		\$3,440.40
4/18/25	fund collection		\$0.27		\$3,440.67
4/18/25	fund collection		\$0.13		\$3,440.80
4/18/25	fund collection		\$0.13		\$3,440.93
4/18/25	fund collection		\$0.11		\$3,441.04
4/18/25	fund collection		\$0.18		\$3,441.22
4/18/25	fund collection		\$0.13		\$3,441.35
4/30/25	distribution		\$5,684.75		\$9,126.10
		Ending Balance	\$5,864.60	\$0.00	\$9,126.10
NORTHERN CO WATER DIST		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT

		Beginning Balance		\$94.56
4/1/25	fund collection	\$8.07		\$102.63
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$94.56)	\$8.07
4/10/25	fund collection	\$1.40		\$9.47
4/16/25	fund collection	\$0.02		\$9.49
4/18/25	fund collection	\$7.01		\$16.50
4/18/25	fund collection		(\$0.14)	\$16.36
4/18/25	fund collection	\$0.13		\$16.49
4/18/25	fund collection	\$0.13		\$16.62
4/18/25	fund collection	\$0.27		\$16.89
4/18/25	fund collection		(\$0.01)	\$16.88
4/18/25	fund collection	\$1.87		\$18.75
4/18/25	fund collection		(\$0.04)	\$18.71
4/18/25	fund collection	\$0.22		\$18.93
4/18/25	fund collection	\$7.31		\$26.24
4/18/25	fund collection		(\$0.15)	\$26.09
4/18/25	fund collection	\$0.13		\$26.22
4/18/25	fund collection	\$0.13		\$26.35
4/18/25	fund collection	\$0.27		\$26.62
4/18/25	fund collection		(\$0.01)	\$26.61
4/18/25	fund collection	\$0.27		\$26.88
4/18/25	fund collection		(\$0.01)	\$26.87
4/18/25	fund collection	\$0.27		\$27.14
4/18/25	fund collection		(\$0.01)	\$27.13
4/18/25	fund collection	\$1.00		\$28.13
4/30/25	distribution	\$501.84		\$529.97

Ending Balance \$530.34 (\$94.93) \$529.97

950-00-00-3200 FUND BALANCE-KB MGMT

Balance Forward (\$7.91)

950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT

Beginning Balance (\$548.99)

4/30/25	distribution		(\$512.07)	(\$1,061.06)
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Ending Balance \$0.00 (\$512.07) (\$1,061.06)

950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT

Beginning Balance \$0.00

4/18/25	fund collection		(\$7.01)	(\$7.01)
4/18/25	fund collection		(\$0.13)	(\$7.14)
4/18/25	fund collection		(\$0.13)	(\$7.27)
4/18/25	fund collection		(\$0.27)	(\$7.54)
4/18/25	fund collection		(\$1.87)	(\$9.41)
4/18/25	fund collection		(\$0.22)	(\$9.63)
4/18/25	fund collection		(\$7.31)	(\$16.94)
4/18/25	fund collection		(\$0.13)	(\$17.07)
4/18/25	fund collection		(\$0.13)	(\$17.20)
4/18/25	fund collection		(\$0.27)	(\$17.47)
4/18/25	fund collection		(\$0.27)	(\$17.74)
4/18/25	fund collection		(\$0.27)	(\$18.01)

Ending Balance \$0.00 (\$18.01) (\$18.01)

950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB

Beginning Balance \$0.00

4/18/25	fund collection		(\$1.00)	(\$1.00)
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Ending Balance \$0.00 (\$1.00) (\$1.00)

950-00-00-4114 SB22-238 REIMBURSEMENT - KB

Balance Forward \$0.00

950-00-00-4115 DEL PROPERTY TAX-KB MGMT

Balance Forward (\$0.02)

950-00-00-4119 SB23B-001 REIMBURSEMENT - KB

Balance Forward \$0.00

950-00-00-4120 SO TAX-KB MGMT

Beginning Balance (\$24.52)

4/1/25	fund collection		(\$8.07)	(\$32.59)
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Ending Balance \$0.00 (\$8.07) (\$32.59)

950-00-00-4121 SO CLASS A-KB MGMT

Beginning Balance (\$4.44)

4/10/25	fund collection		(\$1.40)	(\$5.84)
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Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

4/16/25	fund collection			(\$0.02)	(\$5.86)
		Ending Balance	\$0.00	(\$1.42)	(\$5.86)
950-00-00-4125	INT ON DEL TAX-KB MGMT	Balance Forward			\$0.00
950-00-00-4126	DEL INT ON DEL TAX	Balance Forward			\$0.00
950-00-00-4380	MISC REVENUE-KB MGMT	Balance Forward			\$0.00
950-00-00-5100	WARRANTS PAID-KB MGMT	Balance Forward			\$0.00
950-00-00-5110	REMITTANCE-KB MGMT	Beginning Balance			\$480.37
4/2/25	disbursement from 02/28/2025 to 03/31/2025		\$94.56		\$574.93
		Ending Balance	\$94.56	\$0.00	\$574.93
950-00-00-5135	TREASURERS FEES-KB MGMT	Beginning Balance			\$10.95
4/18/25	fund collection		\$0.14		\$11.09
4/18/25	fund collection		\$0.01		\$11.10
4/18/25	fund collection		\$0.04		\$11.14
4/18/25	fund collection		\$0.15		\$11.29
4/18/25	fund collection		\$0.01		\$11.30
4/18/25	fund collection		\$0.01		\$11.31
4/18/25	fund collection		\$0.01		\$11.32
4/30/25	distribution		\$10.23		\$21.55
		Ending Balance	\$10.60	\$0.00	\$21.55
	N KIOWA BIJOU MANAGEMENT	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

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

4/2/25 disbursement from 02/28/2025 to 03/31/2025
4/30/25 distribution

Beginning Balance			\$984.90
		(\$984.90)	\$0.00
	\$4,116.00		\$4,116.00
Ending Balance	\$4,116.00	(\$984.90)	\$4,116.00
Balance Forward			\$0.00

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

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

4/30/25 distribution

Beginning Balance			(\$5,025.00)
		(\$4,200.00)	(\$9,225.00)
Ending Balance	\$0.00	(\$4,200.00)	(\$9,225.00)
Balance Forward			\$0.00

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

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

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

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

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

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

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

951-00-00-5110 REMITTANCE-KB WELLS

4/2/25 disbursement from 02/28/2025 to 03/31/2025

Beginning Balance			\$3,939.60
	\$984.90		\$4,924.50
Ending Balance	\$984.90	\$0.00	\$4,924.50
Beginning Balance			\$100.50

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

4/30/25 distribution

	\$84.00		\$184.50
Ending Balance	\$84.00	\$0.00	\$184.50
Starting Balance			\$0.00
Ending Balance			\$0.00

N KIOWA BIJOU WELL ASSMT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

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

4/2/25 disbursement from 02/28/2025 to 03/31/2025
4/30/25 distribution

Beginning Balance \$48,499.16

(\$48,499.16) \$0.00

\$268,035.00 \$268,035.00

Ending Balance \$268,035.00 (\$48,499.16) \$268,035.00

Balance Forward \$0.00

960-00-00-3200 FUND BALANCE-BIJOU IRR

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

4/30/25 distribution

Beginning Balance (\$274,804.72)

(\$268,035.00) (\$542,839.72)

Ending Balance \$0.00 (\$268,035.00) (\$542,839.72)

Balance Forward \$0.00

960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR

960-00-00-4125 INT ON DEL TAX-BIJOU IRR

Balance Forward \$0.00

960-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

960-00-00-4380 MISC REVENUE-BIJOU IRR

Balance Forward \$0.00

960-00-00-5100 WARRANTS PAID-BIJOU IRR

Balance Forward \$0.00

960-00-00-5110 REMITTANCE-BIJOU IRR

Beginning Balance \$226,305.56

4/2/25 disbursement from 02/28/2025 to 03/31/2025

\$48,499.16 \$274,804.72

Ending Balance \$48,499.16 \$0.00 \$274,804.72

Balance Forward \$0.00

960-00-00-5135 TREASURERS FEES-BIJOU IRR

BIJOU IRRIGATION DISTRICT

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR		Beginning Balance		\$1,864.30
4/2/25	disbursement from 02/28/2025 to 03/31/2025		(\$1,864.30)	\$0.00
4/30/25	distribution	\$9,091.96		\$9,091.96
		Ending Balance	\$9,091.96	(\$1,864.30)
970-00-00-3200 FUND BALANCE-HILL IRR		Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		Beginning Balance		(\$13,914.90)
4/30/25	distribution		(\$9,091.96)	(\$23,006.86)
		Ending Balance	\$0.00	(\$9,091.96)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR		Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR		Balance Forward		\$0.00
970-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR		Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR		Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR		Beginning Balance		\$12,050.60
4/2/25	disbursement from 02/28/2025 to 03/31/2025	\$1,864.30		\$13,914.90
		Ending Balance	\$1,864.30	\$0.00
970-00-00-5135 TREASURERS FEES-HILL IRR		Balance Forward		\$0.00
HILLROSE IRRIGATION DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$2,391.04
4/2/25 disbursement from 02/28/2025 to 03/31/2025		(\$2,391.04)	\$0.00
4/30/25 distribution	\$21,265.72		\$21,265.72
	Ending Balance	\$21,265.72 (\$2,391.04)	\$21,265.72
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$17,583.22)
4/30/25 distribution		(\$21,265.72)	(\$38,848.94)
	Ending Balance	\$0.00 (\$21,265.72)	(\$38,848.94)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$15,192.18
4/2/25 disbursement from 02/28/2025 to 03/31/2025	\$2,391.04		\$17,583.22
	Ending Balance	\$2,391.04 \$0.00	\$17,583.22
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$12.48
4/2/25 disbursement from 02/28/2025 to 03/31/2025		(\$12.48)	\$0.00
4/30/25 distribution	\$80.00		\$80.00
	Ending Balance	\$80.00	(\$12.48)
	Balance Forward		\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Beginning Balance		(\$126.76)
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN		(\$80.00)	(\$206.76)
4/30/25 distribution	Ending Balance	\$0.00	(\$80.00)
	Balance Forward		\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance		\$114.28
4/2/25 disbursement from 02/28/2025 to 03/31/2025	\$12.48		\$126.76
	Ending Balance	\$12.48	\$0.00
	Balance Forward		\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Starting Balance		\$0.00
WELDON VALLEY DRAINAGE	Ending Balance		\$0.00

Fund Balance Report

Starting 4/1/25 Ending 4/30/25
Funds 420:990