

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
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
5/3/24	ACH TRANSFER 5/6/24	\$267,000.00		\$267,000.00
5/3/24	ACH TRANSFER 5/6/24		(\$267,000.00)	\$0.00
	Ending Balance	\$267,000.00	(\$267,000.00)	\$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			(\$1,421,000.00)
5/3/24	ACH TRANSFER 5/6/24		(\$267,000.00)	(\$1,688,000.00)
	Ending Balance	\$0.00	(\$267,000.00)	(\$1,688,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$1,421,000.00
5/3/24	ACH TRANSFER 5/6/24	\$267,000.00		\$1,688,000.00
	Ending Balance	\$267,000.00	\$0.00	\$1,688,000.00
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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 500 CITY OF BRUSH

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/3/24	fund collection
5/3/24	fund collection
5/20/24	distribution
5/21/24	fund collection
5/21/24	fund collection
5/30/24	fund collection
5/31/24	distribution
5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS

Beginning Balance		\$609,986.78
	(\$609,986.78)	\$0.00
	\$437.12	\$437.12
	\$1,085.24	\$1,522.36
	\$18,243.92	\$19,766.28
	\$1,150.19	\$20,916.47
	\$5,373.05	\$26,289.52
	\$1.74	\$26,291.26
	\$4,764.71	\$31,055.97
	\$5,509.73	\$36,565.70
Ending Balance	\$36,565.70	(\$609,986.78)

500-00-00-3200 FUND BALANCE-BRUSH

Balance Forward		(\$7,456.89)
------------------------	--	---------------------

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$619,242.32)
	(\$18,586.78)	(\$637,829.10)
	(\$4,824.22)	(\$642,653.32)
Ending Balance	\$0.00	(\$23,411.00)

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

Balance Forward		(\$24,118.58)
------------------------	--	----------------------

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

Balance Forward		(\$2,746.00)
------------------------	--	---------------------

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

Balance Forward		(\$78,152.00)
------------------------	--	----------------------

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

Balance Forward		\$0.00
------------------------	--	---------------

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

Balance Forward		(\$70,272.00)
------------------------	--	----------------------

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

Balance Forward		(\$20,185.15)
------------------------	--	----------------------

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

5/21/24	fund collection
5/21/24	fund collection

Beginning Balance		(\$3,857.88)
	(\$1,150.19)	(\$5,008.07)
	(\$5,373.05)	(\$10,381.12)
Ending Balance	\$0.00	(\$6,523.24)

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$9.11)
	(\$29.47)	(\$38.58)
	(\$37.72)	(\$76.30)
Ending Balance	\$0.00	(\$67.19)

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

Balance Forward		\$0.00
------------------------	--	---------------

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

5/3/24	fund collection
--------	-----------------

Beginning Balance		(\$1,565.16)
	(\$437.12)	(\$2,002.28)
Ending Balance	\$0.00	(\$437.12)

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

5/3/24	fund collection
--------	-----------------

Beginning Balance		(\$4,049.13)
	(\$1,085.24)	(\$5,134.37)
Ending Balance	\$0.00	(\$1,085.24)

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

Balance Forward		\$0.00
------------------------	--	---------------

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

5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS
---------	---

Beginning Balance		(\$186,458.14)
	(\$5,509.73)	(\$191,967.87)
Ending Balance	\$0.00	(\$5,509.73)

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

5/30/24	fund collection
---------	-----------------

Beginning Balance		\$0.00
	(\$1.74)	(\$1.74)
Ending Balance	\$0.00	(\$1.74)

500-00-00-4380 MISC REVENUE-BRUSH

Balance Forward		\$0.00
------------------------	--	---------------

500-00-00-5100 WARRANTS PAID-BRUSH

Balance Forward		\$0.00
------------------------	--	---------------

500-00-00-5110 REMITTANCE-BRUSH

5/2/24	disbursement from 03/31/2024 to 04/30/2024
--------	--

Beginning Balance		\$392,289.53
	\$609,986.78	\$1,002,276.31
Ending Balance	\$609,986.78	\$0.00

500-00-00-5135 TREASURERS FEES-BRUSH

5/20/24	distribution
5/31/24	distribution

Beginning Balance		\$15,836.05
	\$372.33	\$16,208.38
	\$97.23	\$16,305.61
Ending Balance	\$469.56	\$0.00

CITY OF BRUSH

Starting Balance		\$0.00
-------------------------	--	---------------

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$1,225.12
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$1,225.12)	\$0.00
5/20/24 distribution	\$1,329.34		\$1,329.34
	Ending Balance	\$1,329.34	(\$1,225.12)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$8,309.48)
5/20/24 distribution		(\$1,332.61)	(\$9,642.09)
	Ending Balance	\$0.00	(\$1,332.61)
	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$11.47)
5/20/24 distribution		(\$10.16)	(\$21.63)
	Ending Balance	\$0.00	(\$10.16)
	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance		\$0.00
5/20/24 distribution		(\$10.16)	(\$21.63)
	Ending Balance	\$0.00	(\$10.16)
	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Beginning Balance		\$7,012.63
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$1,225.12		\$8,237.75
	Ending Balance	\$1,225.12	\$0.00
	Beginning Balance		\$83.20
5/20/24 distribution	\$13.43		\$96.63
	Ending Balance	\$13.43	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 520 CITY OF FORT MORGAN

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/3/24	fund collection
5/3/24	fund collection
5/20/24	distribution
5/21/24	fund collection
5/21/24	fund collection
5/31/24	distribution
5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS

Beginning Balance		\$1,256,531.16
	(\$1,256,531.16)	\$0.00
	\$1,033.65	\$1,033.65
	\$2,569.03	\$3,602.68
	\$242,979.75	\$246,582.43
	\$2,986.06	\$249,568.49
	\$13,949.22	\$263,517.71
	\$28,730.67	\$292,248.38
	\$76,875.96	\$369,124.34
Ending Balance	\$369,124.34 (\$1,256,531.16)	\$369,124.34

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

Balance Forward (\$17,892.18)

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

Beginning Balance (\$1,667,668.84)

5/20/24	distribution
5/31/24	distribution

	(\$247,820.28)	(\$1,915,489.12)
	(\$29,259.32)	(\$1,944,748.44)
Ending Balance	\$0.00 (\$277,079.60)	(\$1,944,748.44)

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

Balance Forward (\$43,998.58)

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

Balance Forward (\$5,686.00)

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

Balance Forward (\$155,869.00)

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

Balance Forward \$177.60

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

Balance Forward (\$6,172.00)

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

Balance Forward (\$51,335.98)

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

Beginning Balance (\$9,814.58)

5/21/24	fund collection
5/21/24	fund collection

	(\$2,986.06)	(\$12,800.64)
	(\$13,949.22)	(\$26,749.86)
Ending Balance	\$0.00 (\$16,935.28)	(\$26,749.86)

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

Beginning Balance (\$14.21)

5/20/24	distribution
5/31/24	distribution

	(\$118.23)	(\$132.44)
	(\$57.69)	(\$190.13)
Ending Balance	\$0.00 (\$175.92)	(\$190.13)

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

Balance Forward \$8.88

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

Beginning Balance (\$3,387.21)

5/3/24	fund collection
--------	-----------------

	(\$1,033.65)	(\$4,420.86)
Ending Balance	\$0.00 (\$1,033.65)	(\$4,420.86)

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

Beginning Balance (\$8,875.96)

5/3/24	fund collection
--------	-----------------

	(\$2,569.03)	(\$11,444.99)
Ending Balance	\$0.00 (\$2,569.03)	(\$11,444.99)

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

Balance Forward \$0.00

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

Beginning Balance (\$521,060.91)

5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS
---------	---

	(\$76,875.96)	(\$597,936.87)
Ending Balance	\$0.00 (\$76,875.96)	(\$597,936.87)

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

Beginning Balance \$1,197,586.90

5/2/24	disbursement from 03/31/2024 to 04/30/2024
--------	--

	\$1,256,531.16	\$2,454,118.06
Ending Balance	\$1,256,531.16	\$0.00 \$2,454,118.06

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

Beginning Balance \$37,470.91

5/20/24	distribution
5/31/24	distribution

	\$4,958.76	\$42,429.67
	\$586.34	\$43,016.01
Ending Balance	\$5,545.10	\$0.00 \$43,016.01

CITY OF FORT MORGAN

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$493.24
5/2/24 disbursement from 03/31/2024 to 04/30/2024			(\$493.24)	\$0.00
	Ending Balance	\$0.00	(\$493.24)	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$4,660.80)
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			\$4,120.95
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$493.24		\$4,614.19
	Ending Balance	\$493.24	\$0.00	\$4,614.19
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$46.61
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 5/1/24 Ending 5/31/24
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 5/1/24 Ending 5/31/24
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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$27,198.87
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$27,198.87)	\$0.00
5/3/24 fund collection	\$31.10		\$31.10
5/3/24 fund collection	\$77.50		\$108.60
5/20/24 distribution	\$993.50		\$1,102.10
5/21/24 fund collection	\$34.28		\$1,136.38
5/21/24 fund collection	\$160.14		\$1,296.52
5/31/24 distribution	\$919.75		\$2,216.27
5/31/24 JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS	\$437.99		\$2,654.26
	Ending Balance	\$2,654.26	(\$27,198.87)
	Balance Forward		(\$270.07)
540-00-00-3200 FUND BALANCE-HILLROSE	Beginning Balance		(\$21,060.68)
5/20/24 distribution		(\$1,006.93)	(\$22,067.61)
5/31/24 distribution		(\$166.89)	(\$22,234.50)
	Ending Balance	\$0.00	(\$1,173.82)
	Balance Forward		(\$882.47)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Beginning Balance		\$0.00
5/31/24 distribution		(\$397.62)	(\$397.62)
	Ending Balance	\$0.00	(\$397.62)
	Balance Forward		(\$3,777.00)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$597.80)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$114.26)
5/21/24 fund collection		(\$34.28)	(\$148.54)
5/21/24 fund collection		(\$160.14)	(\$308.68)
	Ending Balance	\$0.00	(\$194.42)
	Beginning Balance		\$0.00
540-00-00-4125 INT ON DEL TAX-HILLROSE			
5/20/24 distribution		(\$6.85)	(\$6.85)
	Ending Balance	\$0.00	(\$6.85)
	Beginning Balance		\$0.00
540-00-00-4126 DEL INT ON DEL TAX			
5/31/24 distribution		(\$374.01)	(\$374.01)
	Ending Balance	\$0.00	(\$374.01)
	Beginning Balance		(\$83.21)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE			
5/3/24 fund collection		(\$31.10)	(\$114.31)
	Ending Balance	\$0.00	(\$31.10)
	Beginning Balance		(\$212.50)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE			
5/3/24 fund collection		(\$77.50)	(\$290.00)
	Ending Balance	\$0.00	(\$77.50)
	Balance Forward		\$0.00
540-00-00-4152 CLK ADDL FEES-HILLROSE	Beginning Balance		(\$6,458.93)
5/31/24 JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$437.99)	(\$6,896.92)
	Ending Balance	\$0.00	(\$437.99)
	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$8,752.37
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$27,198.87		\$35,951.24
	Ending Balance	\$27,198.87	\$0.00
	Beginning Balance		\$575.68
5/20/24 distribution	\$20.28		\$595.96
5/31/24 distribution	\$18.77		\$614.73
	Ending Balance	\$39.05	\$0.00
	Starting Balance		\$614.73
TOWN OF HILLROSE			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Beginning Balance			\$0.00
5/31/24 distribution		\$483.98		\$483.98
	Ending Balance	\$483.98	\$0.00	\$483.98
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward			\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			\$0.00
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance			\$0.00
5/31/24 distribution			(\$165.00)	(\$165.00)
	Ending Balance	\$0.00	(\$165.00)	(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
541-00-00-4126 DEL INT ON DEL TAX	Beginning Balance			\$0.00
5/31/24 distribution			(\$323.87)	(\$323.87)
	Ending Balance	\$0.00	(\$323.87)	(\$323.87)
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	Beginning Balance			\$0.00
5/31/24 distribution		\$4.89		\$4.89
	Ending Balance	\$4.89	\$0.00	\$4.89
HILLROSE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$55,753.87
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$55,753.87)	\$0.00
5/3/24 fund collection	\$83.74		\$83.74
5/3/24 fund collection	\$210.82		\$294.56
5/20/24 distribution	\$1,837.80		\$2,132.36
5/21/24 fund collection	\$112.42		\$2,244.78
5/21/24 fund collection	\$525.15		\$2,769.93
5/31/24 distribution	\$204.35		\$2,974.28
5/31/24 JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS	\$430.61		\$3,404.89
	Ending Balance	\$3,404.89	(\$55,753.87)
	Balance Forward		(\$675.56)
560-00-00-3200 FUND BALANCE-LOGLANE	Beginning Balance		(\$61,621.54)
5/20/24 distribution		(\$1,867.19)	(\$63,488.73)
5/31/24 distribution		(\$208.34)	(\$63,697.07)
	Ending Balance	\$0.00	(\$2,075.53)
	Balance Forward		(\$3,062.57)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$826.00)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$8,331.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		(\$10,739.00)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		(\$1,819.89)
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$348.27)
5/21/24 fund collection		(\$112.42)	(\$460.69)
5/21/24 fund collection		(\$525.15)	(\$985.84)
	Ending Balance	\$0.00	(\$637.57)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		\$0.00
5/20/24 distribution		(\$8.11)	(\$8.11)
5/31/24 distribution		(\$0.18)	(\$8.29)
	Ending Balance	\$0.00	(\$8.29)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$330.06)
5/3/24 fund collection		(\$83.74)	(\$413.80)
	Ending Balance	\$0.00	(\$83.74)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$841.48)
5/3/24 fund collection		(\$210.82)	(\$1,052.30)
	Ending Balance	\$0.00	(\$210.82)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$17,478.17)
5/31/24 JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS		(\$430.61)	(\$17,908.78)
	Ending Balance	\$0.00	(\$430.61)
560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance		\$48,644.59
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$55,753.87		\$104,398.46
	Ending Balance	\$55,753.87	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$1,675.08
5/20/24 distribution	\$37.50		\$1,712.58
5/31/24 distribution	\$4.17		\$1,716.75
	Ending Balance	\$41.67	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance			\$19,124.59
5/2/24 disbursement from 03/31/2024 to 04/30/2024			(\$19,124.59)	\$0.00
	Ending Balance	\$0.00	(\$19,124.59)	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward			\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$19,317.77)
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
561-00-00-4120 S O TAX - LL WTR	Balance Forward			\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward			\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward			\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward			\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward			\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward			\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Beginning Balance			\$0.00
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$19,124.59		\$19,124.59
	Ending Balance	\$19,124.59	\$0.00	\$19,124.59
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward			\$193.18
LOG LANE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 580 TOWN OF WIGGINS

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/3/24	fund collection
5/3/24	fund collection
5/20/24	distribution
5/21/24	fund collection
5/21/24	fund collection
5/31/24	distribution
5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS

Beginning Balance			\$185,034.35
		(\$185,034.35)	\$0.00
	\$258.82		\$258.82
	\$614.91		\$873.73
	\$37,358.39		\$38,232.12
	\$838.35		\$39,070.47
	\$3,916.32		\$42,986.79
	\$4,103.35		\$47,090.14
	\$4,826.82		\$51,916.96
Ending Balance	\$51,916.96	(\$185,034.35)	\$51,916.96

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward (\$4,188.65)

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

Beginning Balance (\$395,057.97)

5/20/24	distribution
5/31/24	distribution

		(\$38,094.97)	(\$433,152.94)
		(\$4,182.73)	(\$437,335.67)

Ending Balance \$0.00 (\$42,277.70) (\$437,335.67)

Balance Forward (\$10,217.35)

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

Balance Forward (\$679.00)

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

Balance Forward (\$52,175.00)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

Balance Forward (\$13,992.01)

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

Beginning Balance (\$2,676.25)

5/21/24	fund collection
5/21/24	fund collection

		(\$838.35)	(\$3,514.60)
		(\$3,916.32)	(\$7,430.92)

Ending Balance \$0.00 (\$4,754.67) (\$7,430.92)

Beginning Balance (\$44.82)

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

5/20/24	distribution
5/31/24	distribution

		(\$25.83)	(\$70.65)
		(\$4.36)	(\$75.01)

Ending Balance \$0.00 (\$30.19) (\$75.01)

Balance Forward \$0.00

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

Beginning Balance (\$837.70)

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

5/3/24	fund collection
--------	-----------------

		(\$258.82)	(\$1,096.52)
--	--	------------	--------------

Ending Balance \$0.00 (\$258.82) (\$1,096.52)

Beginning Balance (\$2,145.46)

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

5/3/24	fund collection
--------	-----------------

		(\$614.91)	(\$2,760.37)
--	--	------------	--------------

Ending Balance \$0.00 (\$614.91) (\$2,760.37)

Balance Forward \$0.00

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

Beginning Balance (\$52,272.14)

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

5/31/24	JE 7285 / CITY SHARE OF ROAD & BRIDGE / RKS
---------	---

		(\$4,826.82)	(\$57,098.96)
--	--	--------------	---------------

Ending Balance \$0.00 (\$4,826.82) (\$57,098.96)

Balance Forward \$0.00

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

Beginning Balance \$340,102.07

5/2/24	disbursement from 03/31/2024 to 04/30/2024
--------	--

	\$185,034.35		\$525,136.42
--	--------------	--	--------------

Ending Balance \$185,034.35 \$0.00 \$525,136.42

Beginning Balance \$9,149.93

580-00-00-5135 TREASURERS FEES-WIGGINS

5/20/24	distribution
5/31/24	distribution

	\$762.41		\$9,912.34
	\$83.74		\$9,996.08

Ending Balance \$846.15 \$0.00 \$9,996.08

Starting Balance \$0.00

TOWN OF WIGGINS

Ending Balance \$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/20/24	distribution
5/21/24	disbursement from 04/30/2024 to 05/20/2024
5/21/24	fund collection
5/21/24	fund collection
5/30/24	fund collection
5/31/24	distribution
5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS

Beginning Balance		\$5,226,716.15
	(\$5,226,716.15)	\$0.00
	\$107,120.48	\$107,120.48
	(\$107,120.48)	\$0.00
	\$8,617.30	\$8,617.30
	\$40,255.21	\$48,872.51
	\$1,819.51	\$50,692.02
	\$18,489.02	\$69,181.04
	\$39,713.43	\$108,894.47
Ending Balance	\$216,014.95 (\$5,333,836.63)	\$108,894.47

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

Balance Forward (\$85,310.63)

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$6,054,847.94)
	(\$107,280.11)	(\$6,162,128.05)
	(\$17,230.13)	(\$6,179,358.18)
Ending Balance	\$0.00 (\$124,510.24)	(\$6,179,358.18)

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

Balance Forward (\$73,521.38)

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

Balance Forward (\$6,113.00)

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

5/31/24	distribution
---------	--------------

Beginning Balance		\$1.08
	(\$635.06)	(\$633.98)
Ending Balance	\$0.00 (\$635.06)	(\$633.98)

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

Balance Forward (\$151,698.57)

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

5/21/24	fund collection
5/21/24	fund collection

Beginning Balance		(\$28,991.93)
	(\$8,617.30)	(\$37,609.23)
	(\$40,255.21)	(\$77,864.44)
Ending Balance	\$0.00 (\$48,872.51)	(\$77,864.44)

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

5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS
---------	---------------------------------------

Beginning Balance		(\$146,962.36)
	(\$39,713.43)	(\$186,675.79)
Ending Balance	\$0.00 (\$39,713.43)	(\$186,675.79)

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$38.66)
	(\$108.84)	(\$147.50)
	(\$71.16)	(\$218.66)
Ending Balance	\$0.00 (\$180.00)	(\$218.66)

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

5/31/24	distribution
---------	--------------

Beginning Balance		\$0.09
	(\$599.01)	(\$598.92)
Ending Balance	\$0.00 (\$599.01)	(\$598.92)

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

Balance Forward \$0.00

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

5/30/24	fund collection
---------	-----------------

Beginning Balance		\$0.00
	(\$1,819.51)	(\$1,819.51)
Ending Balance	\$0.00 (\$1,819.51)	(\$1,819.51)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/21/24	disbursement from 04/30/2024 to 05/20/2024

Beginning Balance		\$1,305,446.14
	\$5,226,716.15	\$6,532,162.29
	\$107,120.48	\$6,639,282.77
Ending Balance	\$5,333,836.63	\$0.00 \$6,639,282.77

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		\$15,321.01
	\$268.47	\$15,589.48
	\$46.34	\$15,635.82
Ending Balance	\$314.81	\$0.00 \$15,635.82

SCHOOL DIST RE 2 GENERAL

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$5,314,817.16
5/13/24 APRIL COLLECTIONS	\$6,915.11		\$5,321,732.27
5/20/24 distribution	\$50,699.52		\$5,372,431.79
5/21/24 fund collection	\$4,068.32		\$5,376,500.11
5/21/24 fund collection	\$19,004.93		\$5,395,505.04
5/23/24 MID MAY COLLECTIONS	\$750.52		\$5,396,255.56
5/29/24 JE 7256 / RE 2 BOND INT PMT - BRE2 / BOB		(\$118,703.12)	\$5,277,552.44
5/29/24 JE 7257 / RE 2 BOND INT PMT - BR7B / BOB		(\$421,233.84)	\$4,856,318.60
5/30/24 fund collection	\$859.02		\$4,857,177.62
5/31/24 INT RE2 - INT EARNED RE 2 BOND	\$19,401.36		\$4,876,578.98
5/31/24 distribution	\$8,592.14		\$4,885,171.12
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$23,073.25)	\$4,862,097.87
	Ending Balance	\$110,290.92	(\$563,010.21)
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$2,365,571.09)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$2,858,561.01)
5/20/24 distribution		(\$50,648.15)	(\$2,909,209.16)
5/31/24 distribution		(\$8,134.54)	(\$2,917,343.70)
	Ending Balance	\$0.00	(\$58,782.69)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$34,710.25)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Balance Forward		(\$2,886.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Beginning Balance		\$0.51
5/31/24 distribution		(\$233.58)	(\$233.07)
	Ending Balance	\$0.00	(\$233.58)
602-00-00-4120 S O TAX-RE 2 BOND	Balance Forward		(\$71,593.86)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$13,682.76)
5/21/24 fund collection		(\$4,068.32)	(\$17,751.08)
5/21/24 fund collection		(\$19,004.93)	(\$36,756.01)
	Ending Balance	\$0.00	(\$23,073.25)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$85,276.62
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$23,073.25		\$108,349.87
	Ending Balance	\$23,073.25	\$0.00
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$18.25)
5/20/24 distribution		(\$51.37)	(\$69.62)
5/31/24 distribution		(\$33.60)	(\$103.22)
	Ending Balance	\$0.00	(\$84.97)
602-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.04
5/31/24 distribution		(\$190.42)	(\$190.38)
	Ending Balance	\$0.00	(\$190.42)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Beginning Balance		\$0.00
5/30/24 fund collection		(\$859.02)	(\$859.02)
	Ending Balance	\$0.00	(\$859.02)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$53,071.11)
5/13/24 APRIL COLLECTIONS		(\$6,915.11)	(\$59,986.22)
5/23/24 MID MAY COLLECTIONS		(\$750.52)	(\$60,736.74)
5/31/24 INT RE2 - INT EARNED RE 2 BOND		(\$19,401.36)	(\$80,138.10)
	Ending Balance	\$0.00	(\$27,066.99)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Beginning Balance		\$0.00
5/29/24 JE 7256 / RE 2 BOND INT PMT - BRE2 / BOB	\$118,703.12		\$118,703.12
5/29/24 JE 7257 / RE 2 BOND INT PMT - BR7B / BOB	\$421,233.84		\$539,936.96
	Ending Balance	\$539,936.96	\$0.00
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
RE 2 BOND REDEMPTION	Starting Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Ending Balance

\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$1,752,805.80
5/2/24	disbursement from 03/31/2024 to 04/30/2024		(\$1,752,805.80)	\$0.00
5/20/24	distribution	\$36,472.56		\$36,472.56
5/21/24	disbursement from 04/30/2024 to 05/20/2024		(\$36,472.56)	\$0.00
5/21/24	fund collection	\$2,934.03		\$2,934.03
5/21/24	fund collection	\$13,706.15		\$16,640.18
5/30/24	fund collection	\$619.52		\$17,259.70
5/31/24	distribution	\$6,107.00		\$23,366.70
5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$16,640.18)	\$6,726.52
		Ending Balance	\$59,839.26	(\$1,805,918.54)
		Balance Forward		\$0.00
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Beginning Balance		(\$2,061,563.59)
5/20/24	distribution		(\$36,526.90)	(\$2,098,090.49)
5/31/24	distribution		(\$5,866.53)	(\$2,103,957.02)
		Ending Balance	\$0.00	(\$42,393.43)
		Balance Forward		(\$25,032.67)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$2,082.00)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD		Balance Forward		\$0.37
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML		Beginning Balance		(\$138.70)
5/31/24	distribution		(\$138.70)	(\$138.33)
		Ending Balance	\$0.00	(\$138.70)
		Balance Forward		(\$51,788.54)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$9,897.20)
5/21/24	fund collection		(\$2,934.03)	(\$12,831.23)
5/21/24	fund collection		(\$13,706.15)	(\$26,537.38)
		Ending Balance	\$0.00	(\$16,640.18)
		Balance Forward		(\$26,537.38)
604-00-00-4120 S O TAX - RE 2 OVRD		Beginning Balance		\$61,685.74
5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$16,640.18		\$78,325.92
		Ending Balance	\$16,640.18	\$0.00
		Balance Forward		\$78,325.92
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		(\$13.16)
5/20/24	distribution		(\$37.06)	(\$50.22)
5/31/24	distribution		(\$24.23)	(\$74.45)
		Ending Balance	\$0.00	(\$61.29)
		Balance Forward		(\$74.45)
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		\$0.03
5/31/24	distribution		(\$92.88)	(\$92.85)
		Ending Balance	\$0.00	(\$92.88)
		Balance Forward		(\$92.85)
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		Beginning Balance		\$0.00
5/30/24	fund collection		(\$619.52)	(\$619.52)
		Ending Balance	\$0.00	(\$619.52)
		Balance Forward		(\$619.52)
604-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		\$0.00
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$330,668.68
5/2/24	disbursement from 03/31/2024 to 04/30/2024	\$1,752,805.80		\$2,083,474.48
5/21/24	disbursement from 04/30/2024 to 05/20/2024	\$36,472.56		\$2,119,947.04
		Ending Balance	\$1,789,278.36	\$0.00
		Balance Forward		\$2,119,947.04
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$5,216.54
5/20/24	distribution	\$91.40		\$5,307.94
5/31/24	distribution	\$15.34		\$5,323.28
		Ending Balance	\$106.74	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
	RE 2 MILL LEVY OVERRIDE			

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Beginning Balance			\$0.00
5/31/24 distribution		\$48.20		\$48.20
	Ending Balance	\$48.20	\$0.00	\$48.20
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	Beginning Balance			\$0.00
5/31/24 distribution			(\$21.43)	(\$21.43)
	Ending Balance	\$0.00	(\$21.43)	(\$21.43)
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	Beginning Balance			\$0.00
5/31/24 distribution			(\$26.87)	(\$26.87)
	Ending Balance	\$0.00	(\$26.87)	(\$26.87)
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	Beginning Balance			\$0.00
5/31/24 distribution		\$0.10		\$0.10
	Ending Balance	\$0.10	\$0.00	\$0.10
RE 2 KINDERGARTEN	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/20/24 distribution
5/21/24 disbursement from 04/30/2024 to 05/20/2024
5/21/24 fund collection
5/21/24 fund collection
5/30/24 fund collection
5/31/24 distribution
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS

Beginning Balance		\$3,731,009.24
	(\$3,731,009.24)	\$0.00
	\$1,156,822.90	\$1,156,822.90
	(\$1,156,822.90)	\$0.00
	\$11,642.18	\$11,642.18
	\$54,385.81	\$66,027.99
	\$62.02	\$66,090.01
	\$77,689.19	\$143,779.20
	\$23,451.66	\$167,230.86
Ending Balance	\$1,324,053.76 (\$4,887,832.14)	\$167,230.86

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

Balance Forward (\$79,195.94)

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

5/20/24 distribution
5/31/24 distribution

Beginning Balance		(\$6,439,614.15)
	(\$1,159,274.71)	(\$7,598,888.86)
	(\$77,702.00)	(\$7,676,590.86)
Ending Balance	\$0.00 (\$1,236,976.71)	(\$7,676,590.86)

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

Balance Forward (\$153,270.52)

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

Balance Forward (\$17,237.00)

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

Balance Forward \$478.02

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

Balance Forward (\$199,903.32)

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

5/21/24 fund collection
5/21/24 fund collection

Beginning Balance		(\$38,218.85)
	(\$11,642.18)	(\$49,861.03)
	(\$54,385.81)	(\$104,246.84)
Ending Balance	\$0.00 (\$66,027.99)	(\$104,246.84)

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

5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS

Beginning Balance		(\$86,504.57)
	(\$23,451.66)	(\$109,956.23)
Ending Balance	\$0.00 (\$23,451.66)	(\$109,956.23)

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

5/20/24 distribution
5/31/24 distribution

Beginning Balance		(\$48.46)
	(\$447.49)	(\$495.95)
	(\$181.89)	(\$677.84)
Ending Balance	\$0.00 (\$629.38)	(\$677.84)

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

Balance Forward \$31.96

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

5/30/24 fund collection

Beginning Balance		\$0.00
	(\$62.02)	(\$62.02)
Ending Balance	\$0.00 (\$62.02)	(\$62.02)

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/21/24 disbursement from 04/30/2024 to 05/20/2024

Beginning Balance		\$3,265,992.44
	\$3,731,009.24	\$6,997,001.68
	\$1,156,822.90	\$8,153,824.58
Ending Balance	\$4,887,832.14	\$0.00 \$8,153,824.58

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

5/20/24 distribution
5/31/24 distribution

Beginning Balance		\$16,481.15
	\$2,899.30	\$19,380.45
	\$194.70	\$19,575.15
Ending Balance	\$3,094.00	\$0.00 \$19,575.15

SCHOOL DIST RE 3 GENERAL

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/20/24	distribution
5/21/24	disbursement from 04/30/2024 to 05/20/2024
5/21/24	fund collection
5/21/24	fund collection
5/30/24	fund collection
5/31/24	distribution
5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS

Beginning Balance		\$1,087,713.11
	(\$1,087,713.11)	\$0.00
	\$344,598.04	\$344,598.04
	(\$344,598.04)	\$0.00
	\$3,459.34	\$3,459.34
	\$16,160.11	\$19,619.45
	\$18.43	\$19,637.88
	\$23,142.30	\$42,780.18
	(\$19,619.45)	\$23,160.73
Ending Balance	\$387,378.22 (\$1,451,930.60)	\$23,160.73

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

Balance Forward (\$40.96)

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

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$1,913,456.91)
	(\$344,465.08)	(\$2,257,921.99)
	(\$23,088.25)	(\$2,281,010.24)
Ending Balance	\$0.00 (\$367,553.33)	(\$2,281,010.24)

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

Balance Forward (\$45,542.54)

622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND

Balance Forward (\$5,122.00)

622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND

Balance Forward \$156.62

622-00-00-4120 S O TAX-RE 3 BOND

Balance Forward (\$60,704.52)

622-00-00-4121 S O CLASS A-RE 3 BOND

5/21/24	fund collection
5/21/24	fund collection

Beginning Balance		(\$11,602.12)
	(\$3,459.34)	(\$15,061.46)
	(\$16,160.11)	(\$31,221.57)
Ending Balance	\$0.00 (\$19,619.45)	(\$31,221.57)

622-00-00-4122 S O TRANSFER - RE 3 BOND

5/31/24	JE 7278 / SO TRANSFER MAY, 2024 / RKS
---------	---------------------------------------

Beginning Balance		\$72,306.64
	\$19,619.45	\$91,926.09
Ending Balance	\$19,619.45 \$0.00	\$91,926.09

622-00-00-4125 INT ON DEL TAX-RE 3 BOND

5/20/24	distribution
5/31/24	distribution

Beginning Balance		(\$14.39)
	(\$132.96)	(\$147.35)
	(\$54.05)	(\$201.40)
Ending Balance	\$0.00 (\$187.01)	(\$201.40)

622-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$10.48

622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND

5/30/24	fund collection
---------	-----------------

Beginning Balance		\$0.00
	(\$18.43)	(\$18.43)
Ending Balance	\$0.00 (\$18.43)	(\$18.43)

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/21/24	disbursement from 04/30/2024 to 05/20/2024

Beginning Balance		\$876,296.59
	\$1,087,713.11	\$1,964,009.70
	\$344,598.04	\$2,308,607.74
Ending Balance	\$1,432,311.15 \$0.00	\$2,308,607.74

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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$211,930.65
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$211,930.65)	\$0.00
5/20/24 distribution	\$67,141.03		\$67,141.03
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$67,141.03)	\$0.00
5/21/24 fund collection	\$675.70		\$675.70
5/21/24 fund collection	\$3,156.51		\$3,832.21
5/30/24 fund collection	\$3.60		\$3,835.81
5/31/24 distribution	\$4,509.03		\$8,344.84
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$3,832.21)	\$4,512.63
	Ending Balance	\$75,485.87	(\$282,903.89)
	Balance Forward		(\$7.19)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Beginning Balance		(\$373,749.79)
5/20/24 distribution		(\$67,283.34)	(\$441,033.13)
5/31/24 distribution		(\$4,509.76)	(\$445,542.89)
	Ending Balance	\$0.00	(\$71,793.10)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$8,895.73)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,000.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Balance Forward		\$31.30
624-00-00-4120 S O TAX - RE 3 OVRD	Balance Forward		(\$11,919.91)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$2,278.02)
5/21/24 fund collection		(\$675.70)	(\$2,953.72)
5/21/24 fund collection		(\$3,156.51)	(\$6,110.23)
	Ending Balance	\$0.00	(\$3,832.21)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$14,197.93
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$3,832.21		\$18,030.14
	Ending Balance	\$3,832.21	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$2.80)
5/20/24 distribution		(\$25.97)	(\$28.77)
5/31/24 distribution		(\$10.56)	(\$39.33)
	Ending Balance	\$0.00	(\$36.53)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$2.09
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Beginning Balance		\$0.00
5/30/24 fund collection		(\$3.60)	(\$3.60)
	Ending Balance	\$0.00	(\$3.60)
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		\$170,734.93
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$211,930.65		\$382,665.58
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$67,141.03		\$449,806.61
	Ending Balance	\$279,071.68	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$956.54
5/20/24 distribution	\$168.28		\$1,124.82
5/31/24 distribution	\$11.29		\$1,136.11
	Ending Balance	\$179.57	\$0.00
	Starting Balance		\$0.00
RE 3 MILL LEVY OVERRIDE	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$13,742.91
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$13,742.91)	\$0.00
5/20/24 distribution	\$377.52		\$377.52
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$377.52)	\$0.00
5/21/24 fund collection	\$148.43		\$148.43
5/21/24 fund collection	\$693.37		\$841.80
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$123.16		\$964.96
	Ending Balance	\$1,342.48	(\$14,120.43)
	Balance Forward		(\$721.15)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Beginning Balance		(\$68,048.99)
5/20/24 distribution		(\$378.47)	(\$68,427.46)
	Ending Balance	\$0.00	(\$378.47)
	Balance Forward		(\$35.06)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		(\$2,469.32)
640-00-00-4120 S O TAX-RE 4 GEN	Balance Forward		(\$472.32)
640-00-00-4121 S O CLASS A-RE 4 GEN		(\$148.43)	(\$620.75)
5/21/24 fund collection		(\$693.37)	(\$1,314.12)
5/21/24 fund collection			
	Ending Balance	\$0.00	(\$841.80)
	Beginning Balance		(\$441.03)
640-00-00-4122 S O TRANSFER-RE 4 GEN		(\$123.16)	(\$564.19)
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS			
	Ending Balance	\$0.00	(\$123.16)
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		\$58,274.75
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$13,742.91		\$72,017.66
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$377.52		\$72,395.18
	Ending Balance	\$14,120.43	\$0.00
	Beginning Balance		\$170.21
5/20/24 distribution	\$0.95		\$171.16
	Ending Balance	\$0.95	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 4 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$1,889.97
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$1,889.97)	\$0.00
5/20/24 distribution	\$55.37		\$55.37
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$55.37)	\$0.00
5/21/24 fund collection	\$21.72		\$21.72
5/21/24 fund collection	\$101.44		\$123.16
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$123.16)	\$0.00
	Ending Balance	\$178.53	(\$2,068.50)
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		(\$9,955.93)
5/20/24 distribution		(\$55.37)	(\$10,011.30)
	Ending Balance	\$0.00	(\$55.37)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$5.13)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Balance Forward		(\$370.24)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$70.79)
5/21/24 fund collection		(\$21.72)	(\$92.51)
5/21/24 fund collection		(\$101.44)	(\$193.95)
	Ending Balance	\$0.00	(\$123.16)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$441.03
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$123.16		\$564.19
	Ending Balance	\$123.16	\$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		\$8,071.09
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$1,889.97		\$9,961.06
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$55.37		\$10,016.43
	Ending Balance	\$1,945.34	\$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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$267.20
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$267.20)	\$0.00
5/21/24 fund collection	\$0.33		\$0.33
5/21/24 fund collection	\$1.55		\$1.88
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$0.08		\$1.96
	Ending Balance	\$1.96 (\$267.20)	\$1.96
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$269.41)
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	Balance Forward		(\$6.65)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$1.26)
5/21/24 fund collection		(\$0.33)	(\$1.59)
5/21/24 fund collection		(\$1.55)	(\$3.14)
	Ending Balance	\$0.00 (\$1.88)	(\$3.14)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.41)
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$0.08)	(\$0.49)
	Ending Balance	\$0.00 (\$0.08)	(\$0.49)
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		\$12.96
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$267.20		\$280.16
	Ending Balance	\$267.20 \$0.00	\$280.16
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$11.27
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$11.27)	\$0.00
5/21/24 fund collection	\$0.01		\$0.01
5/21/24 fund collection	\$0.07		\$0.08
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$0.08)	\$0.00
	Ending Balance	\$0.08	(\$11.35)
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		(\$11.41)
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		(\$0.35)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.06)
5/21/24 fund collection		(\$0.01)	(\$0.07)
5/21/24 fund collection		(\$0.07)	(\$0.14)
	Ending Balance	\$0.00	(\$0.08)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$0.41
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		\$0.08	\$0.49
	Ending Balance	\$0.08	\$0.00
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	Beginning Balance		\$0.14
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$11.27	\$11.41
	Ending Balance	\$11.27	\$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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$278,931.33
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$278,931.33)	\$0.00
5/20/24 distribution	\$36,742.52		\$36,742.52
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$36,742.52)	\$0.00
5/21/24 fund collection	\$1,065.14		\$1,065.14
5/21/24 fund collection	\$4,975.73		\$6,040.87
5/30/24 fund collection	\$263.06		\$6,303.93
5/30/24 fund collection	\$403.53		\$6,707.46
5/31/24 distribution	\$2,911.29		\$9,618.75
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$2,977.43		\$12,596.18
	Ending Balance	\$49,338.70 (\$315,673.85)	\$12,596.18
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$6,202.37)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$579,299.95)
5/20/24 distribution		(\$36,711.51)	(\$616,011.46)
5/31/24 distribution		(\$2,910.57)	(\$618,922.03)
	Ending Balance	\$0.00 (\$39,622.08)	(\$618,922.03)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,489.69)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$620.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$9.39)
660-00-00-4120 S O TAX-RE 20 GEN	Balance Forward		(\$18,729.75)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$3,579.60)
5/21/24 fund collection		(\$1,065.14)	(\$4,644.74)
5/21/24 fund collection		(\$4,975.73)	(\$9,620.47)
	Ending Balance	\$0.00 (\$6,040.87)	(\$9,620.47)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$8,558.44)
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$2,977.43)	(\$11,535.87)
	Ending Balance	\$0.00 (\$2,977.43)	(\$11,535.87)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$3.35)
5/20/24 distribution		(\$123.12)	(\$126.47)
5/31/24 distribution		(\$8.02)	(\$134.49)
	Ending Balance	\$0.00 (\$131.14)	(\$134.49)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$53.75)
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	Beginning Balance		\$0.00
5/30/24 fund collection		(\$403.53)	(\$403.53)
	Ending Balance	\$0.00 (\$403.53)	(\$403.53)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Beginning Balance		\$0.00
5/30/24 fund collection		(\$263.06)	(\$263.06)
	Ending Balance	\$0.00 (\$263.06)	(\$263.06)
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		\$348,137.79
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$278,931.33		\$627,069.12
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$36,742.52		\$663,811.64
	Ending Balance	\$315,673.85 \$0.00	\$663,811.64
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$1,477.17
5/20/24 distribution	\$92.11		\$1,569.28
5/31/24 distribution	\$7.30		\$1,576.58
	Ending Balance	\$99.41 \$0.00	\$1,576.58
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$134,381.96
5/7/24 REFUND DEP 4/17/24 THAT COVERED BOND/INT PMT 5/1/24		(\$29,017.88)	\$105,364.08
5/13/24 APRIL COLLECTIONS	\$641.66		\$106,005.74
5/20/24 distribution	\$18,155.09		\$124,160.83
5/21/24 fund collection	\$524.99		\$124,685.82
5/21/24 fund collection	\$2,452.44		\$127,138.26
5/23/24 MID MAY COLLECTIONS	\$3.28		\$127,141.54
5/30/24 fund collection	\$129.66		\$127,271.20
5/30/24 fund collection	\$198.89		\$127,470.09
5/31/24 INT RE20 - INT EARNED-RE 20 BOND	\$415.00		\$127,885.09
5/31/24 distribution	\$1,438.52		\$129,323.61
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$2,977.43)	\$126,346.18
	Ending Balance	\$23,959.53	(\$31,995.31)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$6,627.00)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$285,525.75)
5/20/24 distribution		(\$18,094.40)	(\$303,620.15)
5/31/24 distribution		(\$1,434.57)	(\$305,054.72)
	Ending Balance	\$0.00	(\$19,528.97)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,663.04)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$306.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$1.51)
662-00-00-4120 S O TAX-RE 20 BOND	Balance Forward		(\$7,180.35)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$1,378.09)
5/21/24 fund collection		(\$524.99)	(\$1,903.08)
5/21/24 fund collection		(\$2,452.44)	(\$4,355.52)
	Ending Balance	\$0.00	(\$2,977.43)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$8,558.44
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$2,977.43		\$11,535.87
	Ending Balance	\$2,977.43	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$1.65)
5/20/24 distribution		(\$60.69)	(\$62.34)
5/31/24 distribution		(\$3.95)	(\$66.29)
	Ending Balance	\$0.00	(\$64.64)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Beginning Balance		\$0.00
5/30/24 fund collection		(\$198.89)	(\$198.89)
	Ending Balance	\$0.00	(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Beginning Balance		\$0.00
5/30/24 fund collection		(\$129.66)	(\$129.66)
	Ending Balance	\$0.00	(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$30,884.46)
5/7/24 REFUND DEP 4/17/24 THAT COVERED BOND/INT PMT 5/1/24	\$29,017.88		(\$1,866.58)
5/13/24 APRIL COLLECTIONS		(\$641.66)	(\$2,508.24)
5/23/24 MID MAY COLLECTIONS		(\$3.28)	(\$2,511.52)
5/31/24 INT RE20 - INT EARNED-RE 20 BOND		(\$415.00)	(\$2,926.52)
	Ending Balance	\$29,017.88	(\$1,059.94)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$194,636.94
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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$813,092.64
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$813,092.64)	\$0.00
5/20/24 distribution	\$77,341.21		\$77,341.21
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$77,341.21)	\$0.00
5/21/24 fund collection	\$2,438.57		\$2,438.57
5/21/24 fund collection	\$11,391.64		\$13,830.21
5/31/24 distribution	\$29,943.68		\$43,773.89
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$7,040.13		\$50,814.02
	Ending Balance	\$128,155.23	(\$890,433.85)
	Balance Forward		(\$18,897.13)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Beginning Balance		(\$1,401,038.40)
5/20/24 distribution		(\$77,461.21)	(\$1,478,499.61)
5/31/24 distribution		(\$29,835.39)	(\$1,508,335.00)
	Ending Balance	\$0.00	(\$107,296.60)
	Balance Forward		(\$24,265.67)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Balance Forward		(\$1,378.00)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$41,821.27)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$7,995.81)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$2,438.57)
5/21/24 fund collection		(\$2,438.57)	(\$10,434.38)
5/21/24 fund collection		(\$11,391.64)	(\$21,826.02)
	Ending Balance	\$0.00	(\$13,830.21)
	Beginning Balance		(\$26,299.96)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Ending Balance	\$0.00	(\$7,040.13)
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$7,040.13)	(\$33,340.09)
	Ending Balance	\$0.00	(\$7,040.13)
	Beginning Balance		(\$38.51)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Ending Balance	\$0.00	(\$73.86)
5/20/24 distribution		(\$73.86)	(\$112.37)
5/31/24 distribution		(\$183.34)	(\$295.71)
	Ending Balance	\$0.00	(\$257.20)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$705,078.83
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$813,092.64		\$1,518,171.47
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$77,341.21		\$1,595,512.68
	Ending Balance	\$890,433.85	\$0.00
	Beginning Balance		\$3,563.28
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Ending Balance	\$193.86	\$3,757.14
5/20/24 distribution		\$193.86	\$3,757.14
5/31/24 distribution		\$75.05	\$3,832.19
	Ending Balance	\$268.91	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$405,471.69
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$405,471.69)	\$0.00
5/20/24 distribution	\$39,468.46		\$39,468.46
5/21/24 disbursement from 04/30/2024 to 05/20/2024		(\$39,468.46)	\$0.00
5/21/24 fund collection	\$1,241.33		\$1,241.33
5/21/24 fund collection	\$5,798.80		\$7,040.13
5/31/24 distribution	\$15,280.76		\$22,320.89
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS		(\$7,040.13)	\$15,280.76
	Ending Balance	\$61,789.35	(\$451,980.28)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$713,185.40)
5/20/24 distribution		(\$39,430.88)	(\$752,616.28)
5/31/24 distribution		(\$15,187.43)	(\$767,803.71)
	Ending Balance	\$0.00	(\$54,618.31)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$12,352.20)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$702.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4120 S O TAX- RE 50 BOND	Balance Forward		(\$22,080.66)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$4,219.30)
5/21/24 fund collection		(\$1,241.33)	(\$5,460.63)
5/21/24 fund collection		(\$5,798.80)	(\$11,259.43)
	Ending Balance	\$0.00	(\$7,040.13)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$26,299.96
5/31/24 JE 7278 / SO TRANSFER MAY, 2024 / RKS	\$7,040.13		\$33,340.09
	Ending Balance	\$7,040.13	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$19.60)
5/20/24 distribution		(\$37.58)	(\$57.18)
5/31/24 distribution		(\$93.33)	(\$150.51)
	Ending Balance	\$0.00	(\$130.91)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
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		\$320,787.51
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$405,471.69		\$726,259.20
5/21/24 disbursement from 04/30/2024 to 05/20/2024	\$39,468.46		\$765,727.66
	Ending Balance	\$444,940.15	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE	Balance Forward	\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	\$0.00
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4120 S O TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	\$0.00
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$0.00
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR	Balance Forward	\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$0.00
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$58,991.48
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$58,991.48)	\$0.00
5/20/24 distribution	\$5,561.70		\$5,561.70
5/21/24 fund collection	\$137.73		\$5,699.43
5/21/24 fund collection	\$643.38		\$6,342.81
5/30/24 fund collection	\$9.08		\$6,351.89
5/31/24 distribution	\$528.01		\$6,879.90
	Ending Balance	\$6,879.90	(\$58,991.48)
	Balance Forward		(\$711.53)
710-00-00-3200 FUND BALANCE-BFD			
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$82,363.47)
5/20/24 distribution		(\$5,671.17)	(\$88,034.64)
5/31/24 distribution		(\$538.02)	(\$88,572.66)
	Ending Balance	\$0.00	(\$6,209.19)
	Balance Forward		(\$2,864.85)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD			
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$135.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		(\$5,686.00)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		(\$6,411.00)
710-00-00-4120 S O TAX-BFD	Balance Forward		(\$2,394.85)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$457.77)
5/21/24 fund collection		(\$137.73)	(\$595.50)
5/21/24 fund collection		(\$643.38)	(\$1,238.88)
	Ending Balance	\$0.00	(\$781.11)
	Beginning Balance		(\$2.85)
710-00-00-4125 INT ON DEL TAX-BFD			
5/20/24 distribution		(\$4.04)	(\$6.89)
5/31/24 distribution		(\$0.77)	(\$7.66)
	Ending Balance	\$0.00	(\$4.81)
	Balance Forward		\$0.00
710-00-00-4126 DEL INT ON DEL TAX			
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Beginning Balance		\$0.00
5/30/24 fund collection		(\$9.08)	(\$9.08)
	Ending Balance	\$0.00	(\$9.08)
	Balance Forward		\$0.00
710-00-00-4380 MISC REVENUE-BFD			
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$40,089.27
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$58,991.48		\$99,080.75
	Ending Balance	\$58,991.48	\$0.00
	Beginning Balance		\$1,946.57
5/20/24 distribution	\$113.51		\$2,060.08
5/31/24 distribution	\$10.78		\$2,070.86
	Ending Balance	\$124.29	\$0.00
	Starting Balance		\$0.00
BRUSH RURAL FIRE DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$210,867.12
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$210,867.12)	\$0.00
5/20/24 distribution	\$67,490.65		\$67,490.65
5/21/24 fund collection	\$518.12		\$68,008.77
5/21/24 fund collection	\$2,420.38		\$70,429.15
5/30/24 fund collection	\$13.56		\$70,442.71
5/31/24 distribution	\$1,738.92		\$72,181.63
	Ending Balance	\$72,181.63	(\$210,867.12)
	Balance Forward		(\$2,664.55)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$276,149.55)
5/20/24 distribution		(\$68,844.26)	(\$344,993.81)
5/31/24 distribution		(\$1,768.82)	(\$346,762.63)
	Ending Balance	\$0.00	(\$70,613.08)
	Balance Forward		(\$6,576.59)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Balance Forward		(\$515.00)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$22,961.00)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		\$12.89
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		(\$17,279.00)
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		(\$8,992.33)
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		(\$1,718.93)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$1,718.93)
5/21/24 fund collection		(\$518.12)	(\$2,237.05)
5/21/24 fund collection		(\$2,420.38)	(\$4,657.43)
	Ending Balance	\$0.00	(\$2,938.50)
	Balance Forward		(\$4,657.43)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$1.59)
5/20/24 distribution		(\$23.71)	(\$25.30)
5/31/24 distribution		(\$5.59)	(\$30.89)
	Ending Balance	\$0.00	(\$29.30)
	Balance Forward		\$1.55
720-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
5/30/24 fund collection		(\$13.56)	(\$13.56)
	Ending Balance	\$0.00	(\$13.56)
	Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		\$0.00
720-00-00-4380 MISC REVENUE-MFD	Beginning Balance		\$119,517.88
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$210,867.12		\$330,385.00
	Ending Balance	\$210,867.12	\$0.00
	Balance Forward		\$330,385.00
720-00-00-5100 WARRANTS PAID-MFD	Beginning Balance		\$6,459.10
5/20/24 distribution	\$1,377.32		\$7,836.42
5/31/24 distribution	\$35.49		\$7,871.91
	Ending Balance	\$1,412.81	\$0.00
	Starting Balance		\$0.00
FT MORGAN RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$109,177.49
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$109,177.49)	\$0.00
5/20/24 distribution	\$6,667.05		\$6,667.05
5/21/24 fund collection	\$250.19		\$6,917.24
5/21/24 fund collection	\$1,168.76		\$8,086.00
5/30/24 fund collection	\$465.30		\$8,551.30
5/31/24 distribution	\$1,628.94		\$10,180.24
	Ending Balance	\$10,180.24	(\$109,177.49)
	Balance Forward		(\$1,330.09)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$145,761.97)
5/20/24 distribution		(\$6,795.74)	(\$152,557.71)
5/31/24 distribution		(\$1,318.85)	(\$153,876.56)
	Ending Balance	\$0.00	(\$8,114.59)
	Balance Forward		(\$2,441.03)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Balance Forward		(\$56.00)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$9,290.00)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$0.31)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Beginning Balance		\$0.31
5/31/24 distribution		(\$178.09)	(\$177.78)
	Ending Balance	\$0.00	(\$178.09)
	Balance Forward		(\$7,169.00)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		(\$4,378.78)
730-00-00-4120 S O TAX-HFD	Balance Forward		(\$836.94)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$836.94)
5/21/24 fund collection		(\$250.19)	(\$1,087.13)
5/21/24 fund collection		(\$1,168.76)	(\$2,255.89)
	Ending Balance	\$0.00	(\$1,418.95)
	Balance Forward		(\$2,255.89)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$0.04)
5/20/24 distribution		(\$7.36)	(\$7.40)
	Ending Balance	\$0.00	(\$7.36)
	Balance Forward		(\$7.40)
730-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.03
5/31/24 distribution		(\$165.19)	(\$165.16)
	Ending Balance	\$0.00	(\$165.19)
	Balance Forward		(\$165.16)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Beginning Balance		\$0.00
5/30/24 fund collection		(\$465.30)	(\$465.30)
	Ending Balance	\$0.00	(\$465.30)
	Balance Forward		(\$465.30)
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		\$58,792.80
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$109,177.49	\$167,970.29
	Ending Balance	\$109,177.49	\$0.00
	Balance Forward		\$167,970.29
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$3,293.22
5/20/24 distribution	\$136.05		\$3,429.27
5/31/24 distribution	\$33.19		\$3,462.46
	Ending Balance	\$169.24	\$0.00
	Balance Forward		\$3,462.46
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

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

		Beginning Balance		\$320,517.78
5/2/24	disbursement from 03/31/2024 to 04/30/2024		(\$320,517.78)	\$0.00
5/20/24	distribution	\$26,045.20		\$26,045.20
5/21/24	fund collection	\$802.66		\$26,847.86
5/21/24	fund collection	\$3,749.60		\$30,597.46
5/30/24	fund collection	\$67.23		\$30,664.69
5/30/24	fund collection	\$103.13		\$30,767.82
5/31/24	distribution	\$9,026.08		\$39,793.90

Ending Balance \$39,793.90 (\$320,517.78) \$39,793.90

740-00-00-3200 FUND BALANCE-WFD

Balance Forward (\$4,044.72)

740-00-00-4110 CURRENT PROPERTY TAX-WFD

Beginning Balance (\$455,743.34)

5/20/24	distribution		(\$26,535.54)	(\$482,278.88)
5/31/24	distribution		(\$9,155.98)	(\$491,434.86)

Ending Balance \$0.00 (\$35,691.52) (\$491,434.86)

Balance Forward (\$9,544.05)

740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD

Balance Forward (\$457.00)

740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD

Balance Forward (\$34,590.00)

740-00-00-4114 SB22-238 REIMBURSEMENT - WFD

Balance Forward (\$2.30)

740-00-00-4115 DEL PROPERTY TAX-WFD

Balance Forward (\$37,219.00)

740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD

Balance Forward (\$13,824.21)

740-00-00-4120 S O TAX-WFD

Beginning Balance (\$2,642.90)

740-00-00-4121 S O CLASS A-WFD

5/21/24	fund collection		(\$802.66)	(\$3,445.56)
5/21/24	fund collection		(\$3,749.60)	(\$7,195.16)

Ending Balance \$0.00 (\$4,552.26) (\$7,195.16)

Beginning Balance (\$11.84)

740-00-00-4125 INT ON DEL TAX-WFD

5/20/24	distribution		(\$41.26)	(\$53.10)
5/31/24	distribution		(\$54.31)	(\$107.41)

Ending Balance \$0.00 (\$95.57) (\$107.41)

Balance Forward (\$13.57)

740-00-00-4126 DEL INT ON DEL TAX

Beginning Balance \$0.00

740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE

5/30/24	fund collection		(\$103.13)	(\$103.13)
---------	-----------------	--	------------	------------

Ending Balance \$0.00 (\$103.13) (\$103.13)

Beginning Balance \$0.00

740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD

5/30/24	fund collection		(\$67.23)	(\$67.23)
---------	-----------------	--	-----------	-----------

Ending Balance \$0.00 (\$67.23) (\$67.23)

Balance Forward \$0.00

740-00-00-4380 MISC REVENUE-WFD

Balance Forward \$0.00

740-00-00-5100 WARRANTS PAID-WFD

Beginning Balance \$226,832.65

740-00-00-5110 REMITTANCE-WFD

5/2/24	disbursement from 03/31/2024 to 04/30/2024	\$320,517.78		\$547,350.43
--------	--	--------------	--	--------------

Ending Balance \$320,517.78 \$0.00 \$547,350.43

Beginning Balance \$10,742.50

740-00-00-5135 TREASURERS FEES-WFD

5/20/24	distribution	\$531.60		\$11,274.10
5/31/24	distribution	\$184.21		\$11,458.31

Ending Balance \$715.81 \$0.00 \$11,458.31

Starting Balance \$0.00

WIGGINS RURAL FIRE DIST

Ending Balance \$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance			\$9,796.77
5/2/24 disbursement from 03/31/2024 to 04/30/2024			(\$9,796.77)	\$0.00
5/20/24 distribution	\$400.15			\$400.15
5/21/24 fund collection	\$47.77			\$447.92
5/21/24 fund collection	\$223.15			\$671.07
5/31/24 distribution	\$97.98			\$769.05
	Ending Balance	\$769.05	(\$9,796.77)	\$769.05
750-00-00-3200 FUND BALANCE-RFD	Balance Forward			(\$261.26)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance			(\$24,699.73)
5/20/24 distribution			(\$406.16)	(\$25,105.89)
5/31/24 distribution			(\$99.00)	(\$25,204.89)
	Ending Balance	\$0.00	(\$505.16)	(\$25,204.89)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward			(\$110.33)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward			(\$36.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward			(\$1,353.00)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward			\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward			(\$340.00)
750-00-00-4120 S O TAX-RFD	Balance Forward			(\$841.56)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance			(\$160.84)
5/21/24 fund collection			(\$47.77)	(\$208.61)
5/21/24 fund collection			(\$223.15)	(\$431.76)
	Ending Balance	\$0.00	(\$270.92)	(\$431.76)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance			(\$0.39)
5/20/24 distribution			(\$2.16)	(\$2.55)
5/31/24 distribution			(\$0.98)	(\$3.53)
	Ending Balance	\$0.00	(\$3.14)	(\$3.53)
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			\$17,476.25
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$9,796.77			\$27,273.02
	Ending Balance	\$9,796.77	\$0.00	\$27,273.02
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance			\$530.09
5/20/24 distribution	\$8.17			\$538.26
5/31/24 distribution	\$2.00			\$540.26
	Ending Balance	\$10.17	\$0.00	\$540.26
RAYMER-STONEHAM FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$1,812.35
5/2/24 disbursement from 03/31/2024 to 04/30/2024			(\$1,812.35)	\$0.00
5/21/24 fund collection		\$0.15		\$0.15
5/21/24 fund collection		\$0.72		\$0.87
	Ending Balance	\$0.87	(\$1,812.35)	\$0.87
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward			(\$125.07)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward			\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward			(\$8.00)
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward			\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward			(\$1,717.00)
810-00-00-4120 S O TAX - AIMS	Balance Forward			(\$3.01)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$0.57)
5/21/24 fund collection			(\$0.15)	(\$0.72)
5/21/24 fund collection			(\$0.72)	(\$1.44)
	Ending Balance	\$0.00	(\$0.87)	(\$1.44)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward			\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward			\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward			\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance			\$5.55
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$1,812.35		\$1,817.90
	Ending Balance	\$1,812.35	\$0.00	\$1,817.90
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward			\$37.00
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/20/24 distribution
5/21/24 fund collection
5/21/24 fund collection

Beginning Balance			\$2,902.81
		(\$2,902.81)	\$0.00
	\$111.24		\$111.24
	\$5.48		\$116.72
	\$25.59		\$142.31
Ending Balance	\$142.31	(\$2,902.81)	\$142.31

820-00-00-3200 FUND BALANCE-SS

Balance Forward			(\$30.03)
------------------------	--	--	------------------

820-00-00-4110 CURRENT PROPERTY TAX-SS

5/20/24 distribution

Beginning Balance			(\$2,903.83)
		(\$113.43)	(\$3,017.26)
Ending Balance	\$0.00	(\$113.43)	(\$3,017.26)

820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS

Balance Forward			(\$253.62)
------------------------	--	--	-------------------

820-00-00-4114 SB22-238 REIMBURSEMENT - SSD

Balance Forward			(\$667.00)
------------------------	--	--	-------------------

820-00-00-4115 DEL PROPERTY TAX-SS

Balance Forward			\$0.00
------------------------	--	--	---------------

820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD

Balance Forward			(\$997.00)
------------------------	--	--	-------------------

820-00-00-4120 S O TAX-SS

Balance Forward			(\$96.57)
------------------------	--	--	------------------

820-00-00-4121 S O CLASS A-SS

5/21/24 fund collection
5/21/24 fund collection

Beginning Balance			(\$18.46)
		(\$5.48)	(\$23.94)
		(\$25.59)	(\$49.53)
Ending Balance	\$0.00	(\$31.07)	(\$49.53)

820-00-00-4125 INT ON DEL TAX-SS

5/20/24 distribution

Beginning Balance			(\$0.04)
		(\$0.08)	(\$0.12)
Ending Balance	\$0.00	(\$0.08)	(\$0.12)

820-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
------------------------	--	--	---------------

820-00-00-4380 MISC REVENUE-SS

Balance Forward			\$0.00
------------------------	--	--	---------------

820-00-00-5100 WARRANTS PAID-SS

Balance Forward			\$0.00
------------------------	--	--	---------------

820-00-00-5110 REMITTANCE-SS

5/2/24 disbursement from 03/31/2024 to 04/30/2024

Beginning Balance			\$1,967.33
	\$2,902.81		\$4,870.14
Ending Balance	\$2,902.81	\$0.00	\$4,870.14

820-00-00-5135 TREASURERS FEES-SS

5/20/24 distribution

Beginning Balance			\$96.41
	\$2.27		\$98.68
Ending Balance	\$2.27	\$0.00	\$98.68

SNYDER SANITATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$607.45
5/2/24 disbursement from 03/31/2024 to 04/30/2024			(\$607.45)	\$0.00
	Ending Balance	\$0.00	(\$607.45)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$2,041.49)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance			\$1,413.62
5/2/24 disbursement from 03/31/2024 to 04/30/2024		\$607.45		\$2,021.07
	Ending Balance	\$607.45	\$0.00	\$2,021.07
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$20.42
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$969,604.44
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$969,604.44)	\$0.00
5/20/24 distribution	\$17,731.31		\$17,731.31
5/21/24 fund collection	\$1,496.59		\$19,227.90
5/21/24 fund collection	\$6,991.24		\$26,219.14
5/30/24 fund collection	\$303.23		\$26,522.37
5/31/24 distribution	\$3,048.12		\$29,570.49
	Ending Balance	\$29,570.49	(\$969,604.44)
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$8,113.01)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,046,582.61)
5/20/24 distribution		(\$18,074.45)	(\$1,064,657.06)
5/31/24 distribution		(\$2,892.99)	(\$1,067,550.05)
	Ending Balance	\$0.00	(\$20,967.44)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$12,380.00)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$1,019.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		(\$63,439.00)
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		\$0.18
5/31/24 distribution		(\$105.64)	(\$105.46)
	Ending Balance	\$0.00	(\$105.64)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		(\$33,005.00)
830-00-00-4120 S O TAX-BHD	Balance Forward		(\$26,310.80)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$5,028.50)
5/21/24 fund collection		(\$1,496.59)	(\$6,525.09)
5/21/24 fund collection		(\$6,991.24)	(\$13,516.33)
	Ending Balance	\$0.00	(\$8,487.83)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$6.45)
5/20/24 distribution		(\$18.74)	(\$25.19)
5/31/24 distribution		(\$12.07)	(\$37.26)
	Ending Balance	\$0.00	(\$30.81)
830-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.01
5/31/24 distribution		(\$99.67)	(\$99.66)
	Ending Balance	\$0.00	(\$99.67)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Beginning Balance		\$0.00
5/30/24 fund collection		(\$303.23)	(\$303.23)
	Ending Balance	\$0.00	(\$303.23)
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		\$203,171.41
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$969,604.44		\$1,172,775.85
	Ending Balance	\$969,604.44	\$0.00
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$23,108.33
5/20/24 distribution	\$361.88		\$23,470.21
5/31/24 distribution	\$62.25		\$23,532.46
	Ending Balance	\$424.13	\$0.00
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$733,168.42
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$733,168.42)	\$0.00
5/20/24 distribution	\$13,642.39		\$13,642.39
5/21/24 fund collection	\$1,117.06		\$14,759.45
5/21/24 fund collection	\$5,218.27		\$19,977.72
5/30/24 fund collection	\$235.87		\$20,213.59
5/31/24 distribution	\$2,354.37		\$22,567.96
	Ending Balance	\$22,567.96	(\$733,168.42)
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,081.34)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$784,887.66)
5/20/24 distribution		(\$13,906.69)	(\$798,794.35)
5/31/24 distribution		(\$2,233.54)	(\$801,027.89)
	Ending Balance	\$0.00	(\$16,140.23)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$9,530.56)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$792.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		(\$47,893.00)
840-00-00-4115 DEL PROPERTY TAX-EL	Beginning Balance		\$0.14
5/31/24 distribution		(\$82.17)	(\$82.03)
	Ending Balance	\$0.00	(\$82.17)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		(\$25,473.00)
840-00-00-4120 S O TAX-EL	Balance Forward		(\$19,657.84)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$3,756.94)
5/21/24 fund collection		(\$1,117.06)	(\$4,874.00)
5/21/24 fund collection		(\$5,218.27)	(\$10,092.27)
	Ending Balance	\$0.00	(\$6,335.33)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$5.02)
5/20/24 distribution		(\$14.11)	(\$19.13)
5/31/24 distribution		(\$9.22)	(\$28.35)
	Ending Balance	\$0.00	(\$23.33)
840-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.01
5/31/24 distribution		(\$77.52)	(\$77.51)
	Ending Balance	\$0.00	(\$77.52)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Beginning Balance		\$0.00
5/30/24 fund collection		(\$235.87)	(\$235.87)
	Ending Balance	\$0.00	(\$235.87)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$147,552.93
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$733,168.42		\$880,721.35
	Ending Balance	\$733,168.42	\$0.00
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$17,355.86
5/20/24 distribution	\$278.41		\$17,634.27
5/31/24 distribution	\$48.08		\$17,682.35
	Ending Balance	\$326.49	\$0.00
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/20/24	distribution
5/21/24	fund collection
5/21/24	fund collection
5/30/24	fund collection
5/31/24	distribution

Beginning Balance			\$15,676.68
		(\$15,676.68)	\$0.00
	\$6,087.84		\$6,087.84
	\$43.16		\$6,131.00
	\$201.63		\$6,332.63
	\$0.83		\$6,333.46
	\$152.55		\$6,486.01
Ending Balance	\$6,486.01	(\$15,676.68)	\$6,486.01

850-00-00-3200 FUND BALANCE-FP

Balance Forward (\$232.12)

850-00-00-4110 CURRENT PROPERTY TAX-FP

5/20/24	distribution
5/31/24	distribution

Beginning Balance			(\$22,348.32)
		(\$6,210.36)	(\$28,558.68)
		(\$155.22)	(\$28,713.90)
Ending Balance	\$0.00	(\$6,365.58)	(\$28,713.90)

850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP

Balance Forward (\$573.49)

850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP

Balance Forward (\$45.00)

850-00-00-4114 SB22-238 REIMBURSEMENT - FP

Balance Forward (\$2,066.00)

850-00-00-4115 DEL PROPERTY TAX-FP

Balance Forward \$1.27

850-00-00-4119 SB23B-001 REIMBURSEMENT - FP

Balance Forward \$0.00

850-00-00-4120 S O TAX-FP

Balance Forward (\$756.64)

850-00-00-4121 S O CLASS A-FP

Beginning Balance (\$144.62)

5/21/24	fund collection
5/21/24	fund collection

		(\$43.16)	(\$187.78)
		(\$201.63)	(\$389.41)
Ending Balance	\$0.00	(\$244.79)	(\$389.41)

850-00-00-4125 INT ON DEL TAX-FP

Beginning Balance (\$0.15)

5/20/24	distribution
5/31/24	distribution

		(\$1.74)	(\$1.89)
		(\$0.42)	(\$2.31)
Ending Balance	\$0.00	(\$2.16)	(\$2.31)

850-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.15

850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP

Beginning Balance \$0.00

5/30/24	fund collection
---------	-----------------

		(\$0.83)	(\$0.83)
Ending Balance	\$0.00	(\$0.83)	(\$0.83)

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 \$9,988.51

5/2/24	disbursement from 03/31/2024 to 04/30/2024
--------	--

	\$15,676.68		\$25,665.19
Ending Balance	\$15,676.68	\$0.00	\$25,665.19

850-00-00-5135 TREASURERS FEES-FP

Beginning Balance \$499.73

5/20/24	distribution
5/31/24	distribution

	\$124.26		\$623.99
	\$3.09		\$627.08
Ending Balance	\$127.35	\$0.00	\$627.08

FT MORGAN PEST CONTROL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$13,605.84
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$13,605.84)	\$0.00
5/20/24 distribution	\$1,321.58		\$1,321.58
5/21/24 fund collection	\$36.55		\$1,358.13
5/21/24 fund collection	\$170.75		\$1,528.88
5/31/24 distribution	\$299.26		\$1,828.14
	Ending Balance	\$1,828.14	(\$13,605.84)
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$193.30)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$21,073.49)
5/20/24 distribution		(\$1,347.34)	(\$22,420.83)
5/31/24 distribution		(\$304.44)	(\$22,725.27)
	Ending Balance	\$0.00	(\$1,651.78)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$390.77)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$23.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		(\$1,657.00)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		\$0.00
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Balance Forward		(\$637.89)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$121.92)
5/21/24 fund collection		(\$36.55)	(\$158.47)
5/21/24 fund collection		(\$170.75)	(\$329.22)
	Ending Balance	\$0.00	(\$207.30)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$0.65)
5/20/24 distribution		(\$1.23)	(\$1.88)
5/31/24 distribution		(\$0.93)	(\$2.81)
	Ending Balance	\$0.00	(\$2.16)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$10,029.71
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$13,605.84		\$23,635.55
	Ending Balance	\$13,605.84	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$462.47
5/20/24 distribution	\$26.99		\$489.46
5/31/24 distribution	\$6.11		\$495.57
	Ending Balance	\$33.10	\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$178.81
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$178.81)	\$0.00
5/20/24 distribution	\$4,409.49		\$4,409.49
5/21/24 fund collection	\$5.54		\$4,415.03
5/21/24 fund collection	\$25.86		\$4,440.89
	Ending Balance	\$4,440.89	(\$178.81)
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Beginning Balance		\$0.00
5/20/24 distribution		(\$4,499.48)	(\$4,499.48)
	Ending Balance	\$0.00	(\$4,499.48)
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		(\$154.00)
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	Balance Forward		(\$81.03)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$15.54)
5/21/24 fund collection		(\$5.54)	(\$21.08)
5/21/24 fund collection		(\$25.86)	(\$46.94)
	Ending Balance	\$0.00	(\$31.40)
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		\$77.09
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$178.81		\$255.90
	Ending Balance	\$178.81	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Beginning Balance		\$3.08
5/20/24 distribution	\$89.99		\$93.07
	Ending Balance	\$89.99	\$0.00
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$2.11
5/21/24 fund collection		\$0.01		\$2.12
	Ending Balance	\$0.01	\$0.00	\$2.12
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$1.09)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$1.00)
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	Balance Forward			(\$0.04)
880-00-00-4121 S O CLASS A-RBI	Beginning Balance			\$0.00
5/21/24 fund collection			(\$0.01)	(\$0.01)
	Ending Balance	\$0.00	(\$0.01)	(\$0.01)
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			\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$4,646.70
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$4,646.70)	\$0.00
5/20/24 distribution	\$240.32		\$240.32
5/21/24 fund collection	\$11.97		\$252.29
5/21/24 fund collection	\$55.93		\$308.22
5/31/24 distribution	\$99.14		\$407.36
	Ending Balance	\$407.36	(\$4,646.70)
	Balance Forward		(\$68.27)
910-00-00-3200 FUND BALANCE-CW	Beginning Balance		(\$7,208.95)
5/20/24 distribution		(\$245.23)	(\$7,454.18)
5/31/24 distribution		(\$100.16)	(\$7,554.34)
	Ending Balance	\$0.00	(\$345.39)
	Balance Forward		(\$119.40)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$4.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		(\$215.00)
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	Balance Forward		(\$213.03)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$40.71)
5/21/24 fund collection		(\$11.97)	(\$52.68)
5/21/24 fund collection		(\$55.93)	(\$108.61)
	Ending Balance	\$0.00	(\$67.90)
	Beginning Balance		\$0.00
910-00-00-4125 INT ON DEL TAX-CW	Ending Balance	\$0.00	(\$1.00)
5/31/24 distribution		(\$1.00)	(\$1.00)
	Ending Balance	\$0.00	(\$1.00)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$3,071.80
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$4,646.70		\$7,718.50
	Ending Balance	\$4,646.70	\$0.00
	Beginning Balance		\$150.86
5/20/24 distribution	\$4.91		\$155.77
5/31/24 distribution	\$2.02		\$157.79
	Ending Balance	\$6.93	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$4,801.57
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$4,801.57)	\$0.00
5/20/24 distribution	\$313.06		\$313.06
5/21/24 fund collection	\$11.11		\$324.17
5/21/24 fund collection	\$51.90		\$376.07
5/31/24 distribution	\$144.63		\$520.70
	Ending Balance	\$520.70	(\$4,801.57)
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$65.64)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$6,889.91)
5/20/24 distribution		(\$319.47)	(\$7,209.38)
5/31/24 distribution		(\$146.13)	(\$7,355.51)
	Ending Balance	\$0.00	(\$465.60)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$139.36)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		(\$167.00)
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	Balance Forward		(\$199.41)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$38.10)
5/21/24 fund collection		(\$11.11)	(\$49.21)
5/21/24 fund collection		(\$51.90)	(\$101.11)
	Ending Balance	\$0.00	(\$63.01)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		\$0.00
5/31/24 distribution		(\$1.46)	(\$1.46)
	Ending Balance	\$0.00	(\$1.46)
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		\$2,558.96
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$4,801.57		\$7,360.53
	Ending Balance	\$4,801.57	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$143.89
5/20/24 distribution	\$6.41		\$150.30
5/31/24 distribution	\$2.96		\$153.26
	Ending Balance	\$9.37	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$14,166.55
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$14,166.55)	\$0.00
5/20/24 distribution	\$276.55		\$276.55
5/21/24 fund collection	\$48.03		\$324.58
5/21/24 fund collection	\$224.37		\$548.95
5/31/24 distribution	\$437.58		\$986.53
	Ending Balance	\$986.53	(\$14,166.55)
	Balance Forward		(\$212.15)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$27,091.27)
5/20/24 distribution		(\$282.19)	(\$27,373.46)
5/31/24 distribution		(\$442.09)	(\$27,815.55)
	Ending Balance	\$0.00	(\$724.28)
	Balance Forward		(\$245.29)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$808.05)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		(\$154.53)
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$154.53)
5/21/24 fund collection		(\$48.03)	(\$202.56)
5/21/24 fund collection		(\$224.37)	(\$426.93)
	Ending Balance	\$0.00	(\$272.40)
	Balance Forward		(\$426.93)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		\$0.00
5/31/24 distribution		(\$4.42)	(\$4.42)
	Ending Balance	\$0.00	(\$4.42)
	Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$13,798.02
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$14,166.55		\$27,964.57
	Ending Balance	\$14,166.55	\$0.00
	Balance Forward		\$27,964.57
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$546.72
5/20/24 distribution	\$5.64		\$552.36
5/31/24 distribution	\$8.93		\$561.29
	Ending Balance	\$14.57	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER AUGMENT	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$285,795.63
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$285,795.63)	\$0.00
5/20/24 distribution	\$40,856.83		\$40,856.83
5/21/24 fund collection	\$577.87		\$41,434.70
5/21/24 fund collection	\$2,699.49		\$44,134.19
5/30/24 fund collection	\$67.97		\$44,202.16
5/31/24 distribution	\$3,122.50		\$47,324.66
	Ending Balance	\$47,324.66	(\$285,795.63)
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$3,105.33)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$349,790.37)
5/20/24 distribution		(\$41,674.21)	(\$391,464.58)
5/31/24 distribution		(\$3,150.98)	(\$394,615.56)
	Ending Balance	\$0.00	(\$44,825.19)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		(\$6,934.43)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$739.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		(\$30,086.00)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		\$13.44
5/31/24 distribution		(\$15.14)	(\$1.70)
	Ending Balance	\$0.00	(\$15.14)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		(\$19,246.00)
920-00-00-4120 S O TAX-SP	Balance Forward		(\$10,136.78)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$1,937.41)
5/21/24 fund collection		(\$577.87)	(\$2,515.28)
5/21/24 fund collection		(\$2,699.49)	(\$5,214.77)
	Ending Balance	\$0.00	(\$3,277.36)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$2.43)
5/20/24 distribution		(\$16.46)	(\$18.89)
5/31/24 distribution		(\$7.91)	(\$26.80)
	Ending Balance	\$0.00	(\$24.37)
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.67
5/31/24 distribution		(\$12.17)	(\$11.50)
	Ending Balance	\$0.00	(\$12.17)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Beginning Balance		\$0.00
5/30/24 fund collection		(\$67.97)	(\$67.97)
	Ending Balance	\$0.00	(\$67.97)
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		\$128,047.05
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$285,795.63		\$413,842.68
	Ending Balance	\$285,795.63	\$0.00
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$8,120.96
5/20/24 distribution	\$833.84		\$8,954.80
5/31/24 distribution	\$63.70		\$9,018.50
	Ending Balance	\$897.54	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
5/20/24	distribution
5/21/24	fund collection
5/21/24	fund collection
5/30/24	fund collection
5/30/24	fund collection
5/31/24	distribution

Beginning Balance			\$115,167.14
		(\$115,167.14)	\$0.00
	\$22,968.55		\$22,968.55
	\$267.72		\$23,236.27
	\$1,250.64		\$24,486.91
	\$4.08		\$24,490.99
	\$38.21		\$24,529.20
	\$1,565.72		\$26,094.92
Ending Balance	\$26,094.92	(\$115,167.14)	\$26,094.92

930-00-00-3200 FUND BALANCE-QW

Balance Forward			(\$1,397.99)
------------------------	--	--	---------------------

930-00-00-4110 CURRENT PROPERTY TAX-QW

5/20/24	distribution
5/31/24	distribution

Beginning Balance			(\$153,543.47)
		(\$23,426.17)	(\$176,969.64)
		(\$1,590.34)	(\$178,559.98)
Ending Balance	\$0.00	(\$25,016.51)	(\$178,559.98)

930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW

Balance Forward			(\$2,979.57)
------------------------	--	--	---------------------

930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW

Balance Forward			(\$187.00)
------------------------	--	--	-------------------

930-00-00-4114 SB22-238 REIMBURSEMENT - QW

Balance Forward			(\$8,240.00)
------------------------	--	--	---------------------

930-00-00-4115 DEL PROPERTY TAX-QW

Balance Forward			\$3.18
------------------------	--	--	---------------

930-00-00-4119 SB23B-001 REIMBURSEMENT - QW

Balance Forward			(\$9,028.00)
------------------------	--	--	---------------------

930-00-00-4120 S O TAX-QW

Balance Forward			(\$4,660.04)
------------------------	--	--	---------------------

930-00-00-4121 S O CLASS A-QW

5/21/24	fund collection
5/21/24	fund collection

Beginning Balance			(\$890.75)
		(\$267.72)	(\$1,158.47)
		(\$1,250.64)	(\$2,409.11)
Ending Balance	\$0.00	(\$1,518.36)	(\$2,409.11)

930-00-00-4125 INT ON DEL TAX-QW

5/20/24	distribution
5/31/24	distribution

Beginning Balance			(\$0.67)
		(\$11.10)	(\$11.77)
		(\$7.34)	(\$19.11)
Ending Balance	\$0.00	(\$18.44)	(\$19.11)

930-00-00-4126 DEL INT ON DEL TAX

Balance Forward			(\$1.21)
------------------------	--	--	-----------------

930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW

5/30/24	fund collection
---------	-----------------

Beginning Balance			\$0.00
		(\$38.21)	(\$38.21)
Ending Balance	\$0.00	(\$38.21)	(\$38.21)

930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW

5/30/24	fund collection
---------	-----------------

Beginning Balance			\$0.00
		(\$4.08)	(\$4.08)
Ending Balance	\$0.00	(\$4.08)	(\$4.08)

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

5/2/24	disbursement from 03/31/2024 to 04/30/2024
--------	--

Beginning Balance			\$62,282.60
	\$115,167.14		\$177,449.74
Ending Balance	\$115,167.14	\$0.00	\$177,449.74

930-00-00-5135 TREASURERS FEES-QW

5/20/24	distribution
5/31/24	distribution

Beginning Balance			\$3,475.78
	\$468.72		\$3,944.50
	\$31.96		\$3,976.46
Ending Balance	\$500.68	\$0.00	\$3,976.46

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$347,889.57
5/2/24	disbursement from 03/31/2024 to 04/30/2024		(\$347,889.57)	\$0.00
5/20/24	distribution	\$45,466.12		\$45,466.12
5/21/24	fund collection	\$716.28		\$46,182.40
5/21/24	fund collection	\$3,346.05		\$49,528.45
5/30/24	fund collection	\$9.61		\$49,538.06
5/30/24	fund collection	\$84.40		\$49,622.46
5/31/24	distribution	\$4,028.49		\$53,650.95
		Ending Balance	\$53,650.95	(\$347,889.57)
		Balance Forward		(\$3,745.06)
940-00-00-3200 FUND BALANCE-CD				
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance		(\$434,836.71)
5/20/24	distribution		(\$46,369.89)	(\$481,206.60)
5/31/24	distribution		(\$4,050.46)	(\$485,257.06)
		Ending Balance	\$0.00	(\$50,420.35)
		Balance Forward		(\$8,554.92)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD				
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW				
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD				
940-00-00-4115 DEL PROPERTY TAX-CD		Beginning Balance		\$17.35
5/31/24	distribution		(\$23.48)	(\$6.13)
		Ending Balance	\$0.00	(\$23.48)
		Balance Forward		(\$20,991.00)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD				
940-00-00-4120 S O TAX-CD				
940-00-00-4121 S O CLASS A-CD		Beginning Balance		(\$2,385.10)
5/21/24	fund collection		(\$716.28)	(\$3,101.38)
5/21/24	fund collection		(\$3,346.05)	(\$6,447.43)
		Ending Balance	\$0.00	(\$4,062.33)
		Beginning Balance		(\$3.03)
5/20/24	distribution		(\$24.15)	(\$27.18)
5/31/24	distribution		(\$14.60)	(\$41.78)
		Ending Balance	\$0.00	(\$38.75)
		Beginning Balance		(\$0.76)
940-00-00-4126 DEL INT ON DEL TAX				
5/31/24	distribution		(\$22.17)	(\$22.93)
		Ending Balance	\$0.00	(\$22.17)
		Beginning Balance		\$0.00
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD				
5/30/24	fund collection		(\$84.40)	(\$84.40)
		Ending Balance	\$0.00	(\$84.40)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD				
5/30/24	fund collection		(\$9.61)	(\$9.61)
		Ending Balance	\$0.00	(\$9.61)
		Balance Forward		\$0.00
940-00-00-4380 MISC REVENUE-CD				
940-00-00-5100 WARRANTS PAID-CD				
940-00-00-5110 REMITTANCE-CD		Beginning Balance		\$157,835.23
5/2/24	disbursement from 03/31/2024 to 04/30/2024	\$347,889.57		\$505,724.80
		Ending Balance	\$347,889.57	\$0.00
		Beginning Balance		\$9,924.46
5/20/24	distribution	\$927.92		\$10,852.38
5/31/24	distribution	\$82.22		\$10,934.60
		Ending Balance	\$1,010.14	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
NORTHERN CO WATER DIST				

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance			\$0.00
5/20/24 distribution		\$13,344.66		\$13,344.66
	Ending Balance	\$13,344.66	\$0.00	\$13,344.66
941-00-00-3200 FUND BALANCE-CDD	Balance Forward			\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Beginning Balance			\$0.00
5/20/24 distribution			(\$13,617.00)	(\$13,617.00)
	Ending Balance	\$0.00	(\$13,617.00)	(\$13,617.00)
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	Beginning Balance			\$0.00
5/20/24 distribution		\$272.34		\$272.34
	Ending Balance	\$272.34	\$0.00	\$272.34
NORTHERN CO WATER CLASS D	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$601.02
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$601.02)	\$0.00
5/20/24 distribution	\$40.39		\$40.39
5/21/24 fund collection	\$1.63		\$42.02
5/21/24 fund collection	\$7.63		\$49.65
5/31/24 distribution	\$19.79		\$69.44
	Ending Balance	\$69.44	(\$601.02)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$9.58)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$935.91)
5/20/24 distribution		(\$41.17)	(\$977.08)
5/31/24 distribution		(\$20.07)	(\$997.15)
	Ending Balance	\$0.00	(\$61.24)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		(\$15.46)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		(\$83.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Balance Forward		(\$29.25)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$5.58)
5/21/24 fund collection		(\$1.63)	(\$7.21)
5/21/24 fund collection		(\$7.63)	(\$14.84)
	Ending Balance	\$0.00	(\$9.26)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$0.02)
5/20/24 distribution		(\$0.05)	(\$0.07)
5/31/24 distribution		(\$0.12)	(\$0.19)
	Ending Balance	\$0.00	(\$0.17)
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		\$458.10
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$601.02		\$1,059.12
	Ending Balance	\$601.02	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$20.68
5/20/24 distribution	\$0.83		\$21.51
5/31/24 distribution	\$0.40		\$21.91
	Ending Balance	\$1.23	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/20/24 distribution

Beginning Balance **\$4,336.50**

(\$4,336.50) \$0.00

\$249.90 \$249.90

Ending Balance **\$249.90** **(\$4,336.50)** **\$249.90**

Balance Forward **\$0.00**

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

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

5/20/24 distribution

Beginning Balance **(\$9,090.00)**

(\$255.00) (\$9,345.00)

Ending Balance **\$0.00** **(\$255.00)** **(\$9,345.00)**

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024

Beginning Balance **\$4,571.70**

\$4,336.50 \$8,908.20

Ending Balance **\$4,336.50** **\$0.00** **\$8,908.20**

Beginning Balance **\$181.80**

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

5/20/24 distribution

\$5.10 \$186.90

Ending Balance **\$5.10** **\$0.00** **\$186.90**

Starting Balance **\$0.00**

N KIOWA BIJOU WELL ASSMT

Ending Balance **\$0.00**

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/20/24 distribution
5/31/24 distribution

Beginning Balance			\$287,943.92
		(\$287,943.92)	\$0.00
	\$251,692.86		\$251,692.86
	\$1,299.17		\$252,992.03
Ending Balance	\$252,992.03	(\$287,943.92)	\$252,992.03

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

Balance Forward			\$0.00
------------------------	--	--	---------------

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

5/20/24 distribution
5/31/24 distribution

Beginning Balance			(\$584,463.80)
		(\$251,692.86)	(\$836,156.66)
		(\$1,296.08)	(\$837,452.74)
Ending Balance	\$0.00	(\$252,988.94)	(\$837,452.74)

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

Balance Forward			\$0.00
------------------------	--	--	---------------

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

5/31/24 distribution

Beginning Balance			\$0.00
		(\$3.09)	(\$3.09)
Ending Balance	\$0.00	(\$3.09)	(\$3.09)

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024

Beginning Balance			\$296,519.88
	\$287,943.92		\$584,463.80
Ending Balance	\$287,943.92	\$0.00	\$584,463.80

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

Balance Forward			\$0.00
------------------------	--	--	---------------

BIJOU IRRIGATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/24 Ending 5/31/24
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024
5/20/24 distribution
5/31/24 distribution

Beginning Balance			\$12,825.16
		(\$12,825.16)	\$0.00
	\$1,516.39		\$1,516.39
	\$1,018.22		\$2,534.61
Ending Balance	\$2,534.61	(\$12,825.16)	\$2,534.61

970-00-00-3200 FUND BALANCE-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

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

5/20/24 distribution
5/31/24 distribution

Beginning Balance			(\$24,722.92)
		(\$1,506.80)	(\$26,229.72)
		(\$1,018.22)	(\$27,247.94)
Ending Balance	\$0.00	(\$2,525.02)	(\$27,247.94)

970-00-00-4115 DEL PROPERTY TAX-HILL IRR

Balance Forward			\$0.00
------------------------	--	--	---------------

970-00-00-4125 INT ON DEL TAX-HILL IRR

5/20/24 distribution

Beginning Balance			\$0.00
		(\$9.59)	(\$9.59)
Ending Balance	\$0.00	(\$9.59)	(\$9.59)

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

5/2/24 disbursement from 03/31/2024 to 04/30/2024

Beginning Balance			\$11,897.76
	\$12,825.16		\$24,722.92
Ending Balance	\$12,825.16	\$0.00	\$24,722.92

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 5/1/24 Ending 5/31/24
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$19,121.04
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$19,121.04)	\$0.00
5/20/24 distribution	\$4,873.95		\$4,873.95
5/31/24 distribution	\$277.96		\$5,151.91
	Ending Balance	\$5,151.91 (\$19,121.04)	\$5,151.91
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$34,419.66)
5/20/24 distribution		(\$4,858.28)	(\$39,277.94)
5/31/24 distribution		(\$276.00)	(\$39,553.94)
	Ending Balance	\$0.00 (\$5,134.28)	(\$39,553.94)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance		\$0.00
5/20/24 distribution		(\$15.67)	(\$15.67)
5/31/24 distribution		(\$1.96)	(\$17.63)
	Ending Balance	\$0.00 (\$17.63)	(\$17.63)
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		\$15,298.62
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$19,121.04		\$34,419.66
	Ending Balance	\$19,121.04 \$0.00	\$34,419.66
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 5/1/24 Ending 5/31/24
 Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$31.64
5/2/24 disbursement from 03/31/2024 to 04/30/2024		(\$31.64)	\$0.00
5/20/24 distribution	\$78.41		\$78.41
	Ending Balance	\$78.41	(\$31.64)
	Balance Forward		\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Beginning Balance		(\$158.40)
5/20/24 distribution		(\$77.92)	(\$236.32)
	Ending Balance	\$0.00	(\$77.92)
	Balance Forward		\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Beginning Balance		\$0.00
5/20/24 distribution		(\$0.49)	(\$0.49)
	Ending Balance	\$0.00	(\$0.49)
	Balance Forward		\$0.00
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Beginning Balance		\$0.00
5/20/24 distribution		(\$0.49)	(\$0.49)
	Ending Balance	\$0.00	(\$0.49)
	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		\$126.76
5/2/24 disbursement from 03/31/2024 to 04/30/2024	\$31.64		\$158.40
	Ending Balance	\$31.64	\$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 5/1/24 Ending 5/31/24
Funds 420:990