

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
5/5/25	ACH TRANSFER		\$232,000.00		\$232,000.00
5/5/25	ACH TRANS OF COLLECTIONS			(\$232,000.00)	\$0.00
		Ending Balance	\$232,000.00	(\$232,000.00)	\$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			(\$1,484,000.00)
5/5/25	ACH TRANSFER			(\$232,000.00)	(\$1,716,000.00)
		Ending Balance	\$0.00	(\$232,000.00)	(\$1,716,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$1,484,000.00
5/5/25	ACH TRANS OF COLLECTIONS		\$232,000.00		\$1,716,000.00
		Ending Balance	\$232,000.00	\$0.00	\$1,716,000.00
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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 500 CITY OF BRUSH

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

5/2/25	fund collection
5/2/25	fund collection
5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/31/25	distribution
5/31/25	JE 8063 / City Share of Road & Bridge / RKS

Beginning Balance		\$382,181.05
	\$435.61	\$382,616.66
	\$1,061.52	\$383,678.18
		(\$382,181.05)
		\$1,497.13
	\$48,334.25	\$49,831.38
	\$5,294.17	\$55,125.55
	\$236.51	\$55,362.06
	\$23.36	\$55,385.42
		(\$64.26)
		\$55,321.16
	\$6,284.89	\$61,606.05
	\$13,079.29	\$74,685.34

Ending Balance	\$74,749.60	(\$382,245.31)	\$74,685.34
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500-00-00-3200 FUND BALANCE-BRUSH

Balance Forward		(\$6,836.86)
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500-00-00-4110 CURRENT PROPERTY TAX-BRUSH

5/20/25	distribution
5/31/25	distribution

Beginning Balance		(\$576,079.08)
		(\$49,273.12)
		(\$625,352.20)
		(\$6,396.05)
		(\$631,748.25)

Ending Balance	\$0.00	(\$55,669.17)	(\$631,748.25)
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500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH

Balance Forward		(\$24,706.25)
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500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH

Balance Forward		(\$3,213.00)
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500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH

Balance Forward		\$0.00
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500-00-00-4115 DEL PROPERTY TAX-BRUSH

Balance Forward		\$0.00
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500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH

Balance Forward		\$0.00
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500-00-00-4120 S O TAX-BRUSH

5/21/25	fund collection
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Beginning Balance		(\$21,575.08)
		(\$5,294.17)
		(\$26,869.25)

Ending Balance	\$0.00	(\$5,294.17)	(\$26,869.25)
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500-00-00-4121 S O CLASS A-BRUSH

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance		(\$3,874.26)
		(\$236.51)
		(\$4,110.77)
		(\$23.36)
		(\$4,134.13)

Ending Balance	\$0.00	(\$259.87)	(\$4,134.13)
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500-00-00-4125 INT ON DEL TAX-BRUSH

5/20/25	distribution
5/31/25	distribution

Beginning Balance		(\$123.66)
		(\$47.54)
		(\$171.20)
		(\$17.10)
		(\$188.30)

Ending Balance	\$0.00	(\$64.64)	(\$188.30)
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500-00-00-4126 DEL INT ON DEL TAX

Balance Forward		\$0.00
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500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH

5/2/25	fund collection
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Beginning Balance		(\$1,562.91)
		(\$435.61)
		(\$1,998.52)

Ending Balance	\$0.00	(\$435.61)	(\$1,998.52)
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500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH

5/2/25	fund collection
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Beginning Balance		(\$4,033.05)
		(\$1,061.52)
		(\$5,094.57)

Ending Balance	\$0.00	(\$1,061.52)	(\$5,094.57)
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500-00-00-4152 CLK ADDL FEES-BRUSH

Balance Forward		\$0.00
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500-00-00-4155 CITY SHARE OF R & B-BRUSH

5/31/25	JE 8063 / City Share of Road & Bridge / RKS
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Beginning Balance		(\$141,771.92)
		(\$13,079.29)
		(\$154,851.21)

Ending Balance	\$0.00	(\$13,079.29)	(\$154,851.21)
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500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH

Balance Forward		\$0.00
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500-00-00-4380 MISC REVENUE-BRUSH

Balance Forward		\$0.00
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500-00-00-5100 WARRANTS PAID-BRUSH

Balance Forward		\$0.00
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500-00-00-5110 REMITTANCE-BRUSH

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Beginning Balance		\$389,576.82
	\$382,181.05	\$771,757.87

Ending Balance	\$382,181.05	\$0.00	\$771,757.87
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500-00-00-5135 TREASURERS FEES-BRUSH

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Beginning Balance		\$12,018.20
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	\$986.41	\$13,004.61
	\$64.26	\$13,068.87
	\$128.26	\$13,197.13

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

	Ending Balance	\$1,178.93	\$0.00	\$13,197.13
CITY OF BRUSH	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$2,807.65
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$2,807.65)	\$0.00
5/31/25 distribution	\$221.17		\$221.17
	Ending Balance	\$221.17 (\$2,807.65)	\$221.17
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$8,943.74)
5/31/25 distribution		(\$221.19)	(\$9,164.93)
	Ending Balance	\$0.00 (\$221.19)	(\$9,164.93)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Beginning Balance		\$0.00
5/31/25 distribution		(\$2.21)	(\$2.21)
	Ending Balance	\$0.00 (\$2.21)	(\$2.21)
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$6,046.65
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$2,807.65		\$8,854.30
	Ending Balance	\$2,807.65 \$0.00	\$8,854.30
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$89.44
5/31/25 distribution	\$2.23		\$91.67
	Ending Balance	\$2.23 \$0.00	\$91.67
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$1,122,182.64
5/2/25	fund collection		\$1,058.72	\$1,123,241.36
5/2/25	fund collection		\$2,635.29	\$1,125,876.65
5/2/25	disbursement from 03/31/2025 to 04/30/2025			(\$1,122,182.64) \$3,694.01
5/20/25	distribution	\$103,078.62		\$106,772.63
5/21/25	fund collection	\$13,908.94		\$120,681.57
5/21/25	fund collection	\$621.35		\$121,302.92
5/21/25	fund collection	\$61.38		\$121,364.30
5/22/25	fund collection			(\$133.06) \$121,231.24
5/31/25	distribution	\$170,400.49		\$291,631.73
5/31/25	JE 8063 / City Share of Road & Bridge / RKS	\$77,376.39		\$369,008.12
		Ending Balance	\$369,141.18 (\$1,122,315.70)	\$369,008.12
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$1,724,328.81)
5/20/25	distribution			(\$104,792.09) (\$1,829,120.90)
5/31/25	distribution			(\$173,848.20) (\$2,002,969.10)
		Ending Balance	\$0.00 (\$278,640.29)	(\$2,002,969.10)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$46,231.57)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		(\$6,653.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$13.25)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$56,516.85)
5/21/25	fund collection			(\$13,908.94) (\$70,425.79)
		Ending Balance	\$0.00 (\$13,908.94)	(\$70,425.79)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$10,151.16)
5/21/25	fund collection			(\$621.35) (\$10,772.51)
5/21/25	fund collection			(\$61.38) (\$10,833.89)
		Ending Balance	\$0.00 (\$682.73)	(\$10,833.89)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$13.71)
5/20/25	distribution			(\$390.17) (\$403.88)
5/31/25	distribution			(\$29.85) (\$433.73)
		Ending Balance	\$0.00 (\$420.02)	(\$433.73)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.13)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$3,706.18)
5/2/25	fund collection			(\$1,058.72) (\$4,764.90)
		Ending Balance	\$0.00 (\$1,058.72)	(\$4,764.90)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$9,641.45)
5/2/25	fund collection			(\$2,635.29) (\$12,276.74)
		Ending Balance	\$0.00 (\$2,635.29)	(\$12,276.74)
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		(\$492,783.96)
5/31/25	JE 8063 / City Share of Road & Bridge / RKS			(\$77,376.39) (\$570,160.35)
		Ending Balance	\$0.00 (\$77,376.39)	(\$570,160.35)
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		\$1,209,903.35
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$1,122,182.64		\$2,332,085.99
		Ending Balance	\$1,122,182.64 \$0.00	\$2,332,085.99
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$35,411.77
5/20/25	distribution	\$2,103.64		\$37,515.41
5/22/25	fund collection	\$133.06		\$37,648.47
5/31/25	distribution	\$3,477.56		\$41,126.03
		Ending Balance	\$5,714.26 \$0.00	\$41,126.03

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Starting 5/1/25 Ending 5/31/25
Funds 420:990

CITY OF FORT MORGAN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$75.62
5/2/25 disbursement from 03/31/2025 to 04/30/2025			(\$75.62)	\$0.00
	Ending Balance	\$0.00	(\$75.62)	\$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			(\$2,562.42)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward			\$0.00
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Beginning Balance			\$2,461.18
5/2/25 disbursement from 03/31/2025 to 04/30/2025		\$75.62		\$2,536.80
	Ending Balance	\$75.62	\$0.00	\$2,536.80
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$25.62
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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 528 FM RIVERVIEW COMMONS PHS 1

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 529 FM RIVERVIEW COMMONS PHS 2

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 540 TOWN OF HILLROSE

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

5/2/25	fund collection
5/2/25	fund collection
5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/31/25	distribution
5/31/25	JE 8063 / City Share of Road & Bridge / RKS

Beginning Balance			\$16,864.71
	\$27.88		\$16,892.59
	\$70.00		\$16,962.59
		(\$16,864.71)	\$97.88
	\$2,030.80		\$2,128.68
	\$158.94		\$2,287.62
	\$7.10		\$2,294.72
	\$0.70		\$2,295.42
		(\$0.16)	\$2,295.26
	\$66.98		\$2,362.24
	\$468.45		\$2,830.69
Ending Balance	\$2,830.85	(\$16,864.87)	\$2,830.69

540-00-00-3200 FUND BALANCE-HILLROSE

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

5/20/25	distribution
5/31/25	distribution

Balance Forward			(\$296.54)
Beginning Balance			(\$19,661.03)
		(\$2,072.25)	(\$21,733.28)
		(\$68.35)	(\$21,801.63)
Ending Balance	\$0.00	(\$2,140.60)	(\$21,801.63)

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

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

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

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

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

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

5/21/25	fund collection
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Balance Forward			(\$1,046.05)
Balance Forward			(\$8.00)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			(\$646.57)
		(\$158.94)	(\$805.51)
Ending Balance	\$0.00	(\$158.94)	(\$805.51)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$116.13)
		(\$7.10)	(\$123.23)
		(\$0.70)	(\$123.93)
Ending Balance	\$0.00	(\$7.80)	(\$123.93)

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

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

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

5/2/25	fund collection
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Balance Forward			\$0.13
Balance Forward			\$0.00
Beginning Balance			(\$100.67)
		(\$27.88)	(\$128.55)
Ending Balance	\$0.00	(\$27.88)	(\$128.55)

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

5/2/25	fund collection
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Beginning Balance			(\$230.00)
		(\$70.00)	(\$300.00)
Ending Balance	\$0.00	(\$70.00)	(\$300.00)

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

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

5/31/25	JE 8063 / City Share of Road & Bridge / RKS
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Balance Forward			\$0.00
Beginning Balance			(\$4,533.28)
		(\$468.45)	(\$5,001.73)
Ending Balance	\$0.00	(\$468.45)	(\$5,001.73)

540-00-00-4380 MISC REVENUE-HILLROSE

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

540-00-00-5100 WARRANTS PAID-HILLROSE

540-00-00-5110 REMITTANCE-HILLROSE

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$9,359.29
	\$16,864.71		\$26,224.00
Ending Balance	\$16,864.71	\$0.00	\$26,224.00

540-00-00-5135 TREASURERS FEES-HILLROSE

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$414.14
	\$41.45		\$455.59
	\$0.16		\$455.75
	\$1.37		\$457.12
Ending Balance	\$42.98	\$0.00	\$457.12

TOWN OF HILLROSE

Starting Balance			\$0.00
Ending Balance			\$0.00

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Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR		Beginning Balance		\$1,368.36
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$1,368.36)	\$0.00
		Ending Balance	\$0.00	(\$1,368.36)
541-00-00-3200 FUND BALANCE-HL WTR		Balance Forward		\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS		Balance Forward		(\$1,382.18)
541-00-00-4115 DELINQUENT TAX COLLECTIONS		Balance Forward		\$0.00
541-00-00-4125 INTEREST ON TAXES		Balance Forward		\$0.00
541-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
541-00-00-4380 MISC REVENUE-HL WTR		Balance Forward		\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR		Balance Forward		\$0.00
541-00-00-5110 REMITTANCE-HILL WTR		Beginning Balance		\$0.00
5/2/25	disbursement from 03/31/2025 to 04/30/2025		\$1,368.36	\$1,368.36
		Ending Balance	\$1,368.36	\$0.00
541-00-00-5135 TREASURERS FEES-HL WTR		Balance Forward		\$13.82
HILLROSE DEL UTILITIES		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 560 TOWN OF LOG LANE

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

5/2/25	fund collection
5/2/25	fund collection
5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/31/25	distribution
5/31/25	JE 8063 / City Share of Road & Bridge / RKS

Beginning Balance			\$37,062.89
	\$117.81		\$37,180.70
	\$305.73		\$37,486.43
		(\$37,062.89)	\$423.54
	\$487.40		\$910.94
	\$508.02		\$1,418.96
	\$22.69		\$1,441.65
	\$2.24		\$1,443.89
		(\$19.34)	\$1,424.55
	\$273.49		\$1,698.04
	\$160.44		\$1,858.48
Ending Balance	\$1,877.82	(\$37,082.23)	\$1,858.48

560-00-00-3200 FUND BALANCE-LOGLANE

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

5/20/25	distribution
5/31/25	distribution

Balance Forward			(\$804.19)
Beginning Balance			(\$59,404.82)
		(\$497.16)	(\$59,901.98)
		(\$278.50)	(\$60,180.48)
Ending Balance	\$0.00	(\$775.66)	(\$60,180.48)

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

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

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

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

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

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

5/21/25	fund collection
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Balance Forward			(\$2,991.76)
Balance Forward			(\$967.00)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			(\$2,079.79)
		(\$508.02)	(\$2,587.81)
Ending Balance	\$0.00	(\$508.02)	(\$2,587.81)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$373.32)
		(\$22.69)	(\$396.01)
		(\$2.24)	(\$398.25)
Ending Balance	\$0.00	(\$24.93)	(\$398.25)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$17.00)
		(\$0.18)	(\$17.18)
		(\$0.57)	(\$17.75)
Ending Balance	\$0.00	(\$0.75)	(\$17.75)

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

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

5/2/25	fund collection
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Balance Forward			\$0.00
Beginning Balance			(\$361.24)
		(\$117.81)	(\$479.05)
Ending Balance	\$0.00	(\$117.81)	(\$479.05)

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

5/2/25	fund collection
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Beginning Balance			(\$921.60)
		(\$305.73)	(\$1,227.33)
Ending Balance	\$0.00	(\$305.73)	(\$1,227.33)

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

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

5/31/25	JE 8063 / City Share of Road & Bridge / RKS
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Balance Forward			\$0.00
Beginning Balance			(\$13,097.38)
		(\$160.44)	(\$13,257.82)
Ending Balance	\$0.00	(\$160.44)	(\$13,257.82)

560-00-00-4380 MISC REVENUE-LOGLANE

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

560-00-00-5100 WARRANTS PAID-LOGLANE

560-00-00-5110 REMITTANCE-LOGLANE

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Beginning Balance			\$42,706.93
	\$37,062.89		\$79,769.82
Ending Balance	\$37,062.89	\$0.00	\$79,769.82

560-00-00-5135 TREASURERS FEES-LOGLANE

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$42,706.93
	\$37,062.89		\$79,769.82
Ending Balance	\$37,062.89	\$0.00	\$79,769.82

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

TOWN OF LOG LANE	Ending Balance	\$34.86	\$0.00	\$1,283.14
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance			\$0.00
5/20/25 distribution		\$1,102.82		\$1,102.82
	Ending Balance	\$1,102.82	\$0.00	\$1,102.82
	Balance Forward			\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Beginning Balance			(\$3,253.07)
5/20/25 distribution			(\$1,102.93)	(\$4,356.00)
	Ending Balance	\$0.00	(\$1,102.93)	(\$4,356.00)
	Balance Forward			\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			\$0.00
5/20/25 distribution	Balance Forward			\$0.00
	Balance Forward			\$0.00
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance			\$0.00
5/20/25 distribution			(\$11.03)	(\$11.03)
	Ending Balance	\$0.00	(\$11.03)	(\$11.03)
	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
5/20/25 distribution	Balance Forward			\$0.00
	Balance Forward			\$0.00
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward			\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward			\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward			\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward			\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Balance Forward			\$3,220.54
561-00-00-5135 TREASURERS FEES-LL WTR	Beginning Balance			\$32.53
5/20/25 distribution		\$11.14		\$43.67
	Ending Balance	\$11.14	\$0.00	\$43.67
LOG LANE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

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

5/2/25	fund collection
5/2/25	fund collection
5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/31/25	distribution
5/31/25	JE 8063 / City Share of Road & Bridge / RKS

Beginning Balance			\$122,243.49
	\$263.08		\$122,506.57
	\$649.56		\$123,156.13
		(\$122,243.49)	\$912.64
	\$22,450.98		\$23,363.62
	\$3,912.69		\$27,276.31
	\$174.79		\$27,451.10
	\$17.27		\$27,468.37
		(\$15.88)	\$27,452.49
	\$14,698.14		\$42,150.63
	\$4,324.76		\$46,475.39
Ending Balance	\$46,491.27	(\$122,259.37)	\$46,475.39

580-00-00-3200 FUND BALANCE-WIGGINS

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

5/20/25	distribution
5/31/25	distribution

Balance Forward			(\$4,731.65)
Beginning Balance			(\$427,198.46)
		(\$22,873.37)	(\$450,071.83)
		(\$14,993.23)	(\$465,065.06)
Ending Balance	\$0.00	(\$37,866.60)	(\$465,065.06)

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

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

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

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

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

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

5/21/25	fund collection
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Balance Forward			(\$11,296.37)
Balance Forward			(\$794.00)
Balance Forward			\$0.00
Balance Forward			(\$37.05)
Balance Forward			\$0.00
Beginning Balance			(\$15,890.97)
		(\$3,912.69)	(\$19,803.66)
Ending Balance	\$0.00	(\$3,912.69)	(\$19,803.66)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$2,854.34)
		(\$174.79)	(\$3,029.13)
		(\$17.27)	(\$3,046.40)
Ending Balance	\$0.00	(\$192.06)	(\$3,046.40)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$6.56)
		(\$35.79)	(\$42.35)
		(\$4.88)	(\$47.23)
Ending Balance	\$0.00	(\$40.67)	(\$47.23)

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

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

5/2/25	fund collection
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Balance Forward			(\$0.37)
Beginning Balance			(\$894.10)
		(\$263.08)	(\$1,157.18)
Ending Balance	\$0.00	(\$263.08)	(\$1,157.18)

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

5/2/25	fund collection
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Beginning Balance			(\$2,208.21)
		(\$649.56)	(\$2,857.77)
Ending Balance	\$0.00	(\$649.56)	(\$2,857.77)

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

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

5/31/25	JE 8063 / City Share of Road & Bridge / RKS
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Balance Forward			\$0.00
Beginning Balance			(\$50,122.56)
		(\$4,324.76)	(\$54,447.32)
Ending Balance	\$0.00	(\$4,324.76)	(\$54,447.32)

580-00-00-4380 MISC REVENUE-WIGGINS

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

580-00-00-5100 WARRANTS PAID-WIGGINS

580-00-00-5110 REMITTANCE-WIGGINS

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Beginning Balance			\$385,020.37
	\$122,243.49		\$507,263.86
Ending Balance	\$122,243.49	\$0.00	\$507,263.86

580-00-00-5135 TREASURERS FEES-WIGGINS

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$8,770.78
	\$458.18		\$9,228.96
	\$15.88		\$9,244.84
	\$299.97		\$9,544.81

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

TOWN OF WIGGINS	Ending Balance	\$774.03	\$0.00	\$9,544.81
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$5,173,657.16
		(\$5,173,657.16)	\$0.00
	\$134,670.42		\$134,670.42
		(\$134,670.42)	\$0.00
	\$38,737.96		\$38,737.96
	\$1,730.54		\$40,468.50
	\$170.94		\$40,639.44
	\$32,523.81		\$73,163.25
		(\$18.03)	\$73,145.22
	\$1,849.88		\$74,995.10
	\$21,295.52		\$96,290.62
Ending Balance	\$230,979.07	(\$5,308,345.61)	\$96,290.62

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

Balance Forward (\$75,632.78)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$5,997,408.18)
		(\$134,852.84)	(\$6,132,261.02)
		(\$21,294.90)	(\$6,153,555.92)
Ending Balance	\$0.00	(\$156,147.74)	(\$6,153,555.92)

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

Balance Forward (\$78,876.58)

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

Balance Forward (\$7,213.00)

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

Balance Forward \$0.00

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

5/21/25	fund collection
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Beginning Balance			(\$158,799.17)
		(\$38,737.96)	(\$197,537.13)
Ending Balance	\$0.00	(\$38,737.96)	(\$197,537.13)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$28,502.43)
		(\$1,730.54)	(\$30,232.97)
		(\$170.94)	(\$30,403.91)
Ending Balance	\$0.00	(\$1,901.48)	(\$30,403.91)

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

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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Beginning Balance			(\$150,469.50)
		(\$32,523.81)	(\$182,993.31)

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

5/20/25	distribution
5/31/25	distribution

Ending Balance	\$0.00	(\$32,523.81)	(\$182,993.31)
Beginning Balance			(\$196.53)
		(\$155.13)	(\$351.66)
		(\$53.97)	(\$405.63)
Ending Balance	\$0.00	(\$209.10)	(\$405.63)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$1,849.88)	(\$1,849.88)
Ending Balance	\$0.00	(\$1,849.88)	(\$1,849.88)

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Beginning Balance			\$1,308,249.76
	\$5,173,657.16		\$6,481,906.92
	\$134,670.42		\$6,616,577.34
Ending Balance	\$5,308,327.58	\$0.00	\$6,616,577.34

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

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$15,191.25
	\$337.55		\$15,528.80
	\$18.03		\$15,546.83
	\$53.35		\$15,600.18
Ending Balance	\$408.93	\$0.00	\$15,600.18

SCHOOL DIST RE 2 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$5,958,272.70
5/9/25	APRIL COLLECTIONS	\$5,622.61		\$5,963,895.31
5/20/25	distribution	\$62,555.11		\$6,026,450.42
5/21/25	fund collection	\$17,949.00		\$6,044,399.42
5/21/25	fund collection	\$801.84		\$6,045,201.26
5/21/25	fund collection	\$79.21		\$6,045,280.47
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		(\$18,830.05)	\$6,026,450.42
5/22/25	fund collection	\$857.12		\$6,027,307.54
5/23/25	MID MAY COLLECTIONS	\$439.94		\$6,027,747.48
5/27/25	JE 8031 / BOND / INT PMT SERIES 2017 10/30/17 (5/13/25) / BOB		(\$113,203.13)	\$5,914,544.35
5/27/25	JE 8032 / BOND / INT PMT SERIES 2017B 12/7/17 (5/13/25) / BOB		(\$397,225.06)	\$5,517,319.29
5/31/25	INT RE2 - INT EARNED RE 2 BOND	\$18,102.25		\$5,535,421.54
5/31/25	distribution	\$9,891.88		\$5,545,313.42
		Ending Balance	\$116,298.96	(\$529,258.24)
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward		(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$2,778,862.26)
5/20/25	distribution		(\$62,483.24)	(\$2,841,345.50)
5/31/25	distribution		(\$9,866.88)	(\$2,851,212.38)
		Ending Balance	\$0.00	(\$72,350.12)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND		Balance Forward		(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND		Balance Forward		(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward		\$0.00
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$73,928.62)
5/21/25	fund collection		(\$17,949.00)	(\$91,877.62)
		Ending Balance	\$0.00	(\$17,949.00)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$13,264.28)
5/21/25	fund collection		(\$801.84)	(\$14,066.12)
5/21/25	fund collection		(\$79.21)	(\$14,145.33)
		Ending Balance	\$0.00	(\$881.05)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$87,192.90
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB	\$18,830.05		\$106,022.95
		Ending Balance	\$18,830.05	\$0.00
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance		(\$91.07)
5/20/25	distribution		(\$71.87)	(\$162.94)
5/31/25	distribution		(\$25.00)	(\$187.94)
		Ending Balance	\$0.00	(\$96.87)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Beginning Balance		\$0.00
5/22/25	fund collection		(\$857.12)	(\$857.12)
		Ending Balance	\$0.00	(\$857.12)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance		(\$56,077.28)
5/9/25	APRIL COLLECTIONS		(\$5,622.61)	(\$61,699.89)
5/23/25	MID MAY COLLECTIONS		(\$439.94)	(\$62,139.83)
5/31/25	INT RE2 - INT EARNED RE 2 BOND		(\$18,102.25)	(\$80,242.08)
		Ending Balance	\$0.00	(\$24,164.80)
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
5/27/25	JE 8031 / BOND / INT PMT SERIES 2017 10/30/17 (5/13/25) / BOB	\$113,203.13		\$113,203.13
5/27/25	JE 8032 / BOND / INT PMT SERIES 2017B 12/7/17 (5/13/25) / BOB	\$397,225.06		\$510,428.19
		Ending Balance	\$510,428.19	\$0.00
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward		\$0.00
RE 2 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance		\$1,715,969.02
	(\$1,715,969.02)	\$0.00
	\$45,378.22	\$45,378.22
	(\$45,378.22)	\$0.00
	\$13,053.04	\$13,053.04
	\$583.12	\$13,636.16
	\$57.60	\$13,693.76
	(\$13,693.76)	\$0.00
	(\$6.08)	(\$6.08)
	\$623.33	\$617.25
	\$7,175.65	\$7,792.90

Ending Balance \$66,870.96 (\$1,775,047.08) \$7,792.90

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

Balance Forward (\$14.27)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance		(\$2,020,870.57)
	(\$45,439.66)	(\$2,066,310.23)
	(\$7,175.48)	(\$2,073,485.71)

Ending Balance \$0.00 (\$52,615.14) (\$2,073,485.71)

Balance Forward (\$26,578.05)

Balance Forward (\$2,431.00)

Balance Forward \$0.00

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

Beginning Balance (\$53,649.24)

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

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

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

5/21/25	fund collection
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	(\$13,053.04)	(\$66,702.28)
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Ending Balance \$0.00 (\$13,053.04) (\$66,702.28)

Beginning Balance (\$9,627.36)

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

5/21/25	fund collection
5/21/25	fund collection

	(\$583.12)	(\$10,210.48)
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	(\$57.60)	(\$10,268.08)
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Ending Balance \$0.00 (\$640.72) (\$10,268.08)

Beginning Balance \$63,276.60

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

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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	\$13,693.76	\$76,970.36
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Ending Balance \$13,693.76 \$0.00 \$76,970.36

Beginning Balance (\$66.22)

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

5/20/25	distribution
5/31/25	distribution

	(\$52.28)	(\$118.50)
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	(\$18.18)	(\$136.68)
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Ending Balance \$0.00 (\$70.46) (\$136.68)

Balance Forward \$0.00

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

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

5/22/25	fund collection
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	(\$623.33)	(\$623.33)
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Ending Balance \$0.00 (\$623.33) (\$623.33)

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

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Beginning Balance \$328,872.34

	\$1,715,969.02	\$2,044,841.36
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	\$45,378.22	\$2,090,219.58
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Ending Balance \$1,761,347.24 \$0.00 \$2,090,219.58

Beginning Balance \$5,118.75

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

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

	\$113.72	\$5,232.47
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	\$6.08	\$5,238.55
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	\$18.01	\$5,256.56
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Ending Balance \$137.81 \$0.00 \$5,256.56

Starting Balance \$0.00

Ending Balance \$0.00

RE 2 MILL LEVY OVERRIDE

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance		\$3,698,516.08
	(\$3,698,516.08)	\$0.00
	\$418,283.00	\$418,283.00
	(\$418,283.00)	\$0.00
	\$53,040.48	\$53,040.48
	\$2,369.48	\$55,409.96
	\$234.06	\$55,644.02
	\$18,902.82	\$74,546.84
	(\$50.16)	\$74,496.68
	\$61.75	\$74,558.43
	\$410,048.37	\$484,606.80

Ending Balance \$902,939.96 (\$4,116,849.24) \$484,606.80

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

Balance Forward (\$76,380.96)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance		(\$6,652,453.17)
	(\$417,505.59)	(\$7,069,958.76)
	(\$410,942.61)	(\$7,480,901.37)

Ending Balance \$0.00 (\$828,448.20) (\$7,480,901.37)

Balance Forward (\$160,949.43)

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

Balance Forward (\$20,062.00)

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

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

5/20/25	distribution
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Beginning Balance (\$27.22)

(\$787.29) (\$814.51)

Ending Balance \$0.00 (\$787.29) (\$814.51)

Beginning Balance (\$216,703.70)

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

5/21/25	fund collection
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(\$53,040.48) (\$269,744.18)

Ending Balance \$0.00 (\$53,040.48) (\$269,744.18)

Beginning Balance (\$38,905.86)

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

5/21/25	fund collection
5/21/25	fund collection

(\$2,369.48) (\$41,275.34)

(\$234.06) (\$41,509.40)

Ending Balance \$0.00 (\$2,603.54) (\$41,509.40)

Beginning Balance (\$87,805.19)

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

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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(\$18,902.82) (\$106,708.01)

Ending Balance \$0.00 (\$18,902.82) (\$106,708.01)

Beginning Balance (\$72.48)

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

5/20/25	distribution
5/31/25	distribution

(\$1,030.59) (\$1,103.07)

(\$133.46) (\$1,236.53)

Ending Balance \$0.00 (\$1,164.05) (\$1,236.53)

Beginning Balance (\$0.27)

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

5/20/25	distribution
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(\$7.87) (\$8.14)

Ending Balance \$0.00 (\$7.87) (\$8.14)

Balance Forward \$0.00

620-00-00-4160 U S MINERAL LEASING-RE 3 GEN

620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN

5/22/25	fund collection
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(\$61.75) (\$61.75)

Ending Balance \$0.00 (\$61.75) (\$61.75)

Balance Forward \$0.00

620-00-00-4380 MISC REVENUE-RE 3 GEN

620-00-00-5100 WARRANTS PAID-RE 3 GEN

Balance Forward \$0.00

620-00-00-5110 REMITTANCE-RE 3 GEN

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Beginning Balance \$3,537,810.43

\$3,698,516.08 \$7,236,326.51

\$418,283.00 \$7,654,609.51

Ending Balance \$4,116,799.08 \$0.00 \$7,654,609.51

Beginning Balance \$17,033.77

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

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

\$1,048.34 \$18,082.11

\$50.16 \$18,132.27

\$1,027.70 \$19,159.97

Ending Balance \$2,126.20 \$0.00 \$19,159.97

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

SCHOOL DIST RE 3 GENERAL	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$1,025,658.75
		(\$1,025,658.75)	\$0.00
	\$118,661.04		\$118,661.04
		(\$118,661.04)	\$0.00
	\$15,007.80		\$15,007.80
	\$670.44		\$15,678.24
	\$66.23		\$15,744.47
		(\$15,744.47)	\$0.00
	\$17.47		\$17.47
	\$116,313.92		\$116,331.39
Ending Balance	\$250,736.90	(\$1,160,064.26)	\$116,331.39

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

Balance Forward (\$8.17)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$1,882,310.84)
		(\$118,133.15)	(\$2,000,443.99)
		(\$116,276.16)	(\$2,116,720.15)
Ending Balance	\$0.00	(\$234,409.31)	(\$2,116,720.15)

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

Balance Forward (\$45,540.61)

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

Balance Forward (\$5,677.00)

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

5/20/25	distribution
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Beginning Balance			(\$8.09)
		(\$233.93)	(\$242.02)
Ending Balance	\$0.00	(\$233.93)	(\$242.02)

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

5/21/25	fund collection
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Beginning Balance (\$62,081.54)

(\$15,007.80) (\$77,089.34)

Ending Balance \$0.00 (\$15,007.80) (\$77,089.34)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance (\$11,134.89)

(\$670.44) (\$11,805.33)

(\$66.23) (\$11,871.56)

Ending Balance \$0.00 (\$736.67) (\$11,871.56)

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

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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Beginning Balance \$73,216.43

\$15,744.47 \$88,960.90

Ending Balance \$15,744.47 \$0.00 \$88,960.90

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance (\$20.49)

(\$291.62) (\$312.11)

(\$37.76) (\$349.87)

Ending Balance \$0.00 (\$329.38) (\$349.87)

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

5/20/25	distribution
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Beginning Balance (\$0.08)

(\$2.34) (\$2.42)

Ending Balance \$0.00 (\$2.34) (\$2.42)

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

5/22/25	fund collection
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Beginning Balance \$0.00

(\$17.47) (\$17.47)

Ending Balance \$0.00 (\$17.47) (\$17.47)

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Beginning Balance \$907,906.53

\$1,025,658.75 \$1,933,565.28

\$118,661.04 \$2,052,226.32

Ending Balance \$1,144,319.79 \$0.00 \$2,052,226.32

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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$205,236.27
		(\$205,236.27)	\$0.00
	\$23,742.71		\$23,742.71
		(\$23,742.71)	\$0.00
	\$3,010.57		\$3,010.57
	\$134.49		\$3,145.06
	\$13.29		\$3,158.35
		(\$3,158.35)	\$0.00
		(\$2.85)	(\$2.85)
	\$3.50		\$0.65
	\$23,274.33		\$23,274.98
Ending Balance	\$50,178.89	(\$232,140.18)	\$23,274.98

624-00-00-3200 FUND BALANCE-RE3 OVRD

624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD

5/20/25	distribution
5/31/25	distribution

Balance Forward			(\$1.60)
Beginning Balance			(\$377,592.21)
		(\$23,697.53)	(\$401,289.74)
		(\$23,325.05)	(\$424,614.79)
Ending Balance	\$0.00	(\$47,022.58)	(\$424,614.79)

624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD

624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML

624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD

5/20/25	distribution
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Balance Forward			(\$9,135.50)
Balance Forward			(\$1,139.00)
Beginning Balance			(\$1.58)
		(\$45.69)	(\$47.27)
Ending Balance	\$0.00	(\$45.69)	(\$47.27)

624-00-00-4120 S O TAX - RE 3 OVRD

5/21/25	fund collection
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Beginning Balance			(\$12,369.06)
		(\$3,010.57)	(\$15,379.63)
Ending Balance	\$0.00	(\$3,010.57)	(\$15,379.63)

624-00-00-4121 S O CLASS A - RE 3 OVRD

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$2,219.70)
		(\$134.49)	(\$2,354.19)
		(\$13.29)	(\$2,367.48)
Ending Balance	\$0.00	(\$147.78)	(\$2,367.48)

624-00-00-4122 S O TRANSFER - RE 3 OVRD

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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Beginning Balance			\$14,588.76
	\$3,158.35		\$17,747.11
Ending Balance	\$3,158.35	\$0.00	\$17,747.11

624-00-00-4125 INT ON DEL TAX - RE3 OVRD

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$4.12)
		(\$58.50)	(\$62.62)
		(\$7.58)	(\$70.20)
Ending Balance	\$0.00	(\$66.08)	(\$70.20)

624-00-00-4126 DEL INT ON DEL TAX

5/20/25	distribution
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Beginning Balance			(\$0.02)
		(\$0.46)	(\$0.48)
Ending Balance	\$0.00	(\$0.46)	(\$0.48)

624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$3.50)	(\$3.50)
Ending Balance	\$0.00	(\$3.50)	(\$3.50)

624-00-00-4380 MISC REVENUE - RE3 OVRD

624-00-00-5100 WARRANTS PAID-RE 3 OVRD

624-00-00-5110 REMITTANCE - RE3 OVRD

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$181,671.00

624-00-00-5135 TREASURERS FEES - RE3 OVRD

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

	\$205,236.27		\$386,907.27
	\$23,742.71		\$410,649.98
Ending Balance	\$228,978.98	\$0.00	\$410,649.98
Beginning Balance			\$966.76
	\$59.47		\$1,026.23
	\$2.85		\$1,029.08
	\$58.30		\$1,087.38
Ending Balance	\$120.62	\$0.00	\$1,087.38
Starting Balance			\$0.00

RE 3 MILL LEVY OVERRIDE

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Ending Balance	\$0.00
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Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$19,782.10
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$19,782.10)	\$0.00
5/20/25 distribution	\$423.18		\$423.18
5/21/25 disbursement from 04/30/2025 to 05/20/2025		(\$423.18)	\$0.00
5/21/25 fund collection	\$748.70		\$748.70
5/21/25 fund collection	\$33.45		\$782.15
5/21/25 fund collection	\$3.30		\$785.45
5/21/25 JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB	\$105.08		\$890.53
	Ending Balance	\$1,313.71	(\$20,205.28)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$78,927.03)
5/20/25 distribution		(\$422.44)	(\$79,349.47)
	Ending Balance	\$0.00	(\$79,349.47)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$2,985.22)
5/21/25 fund collection		(\$748.70)	(\$3,733.92)
	Ending Balance	\$0.00	(\$3,733.92)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$537.00)
5/21/25 fund collection		(\$33.45)	(\$570.45)
5/21/25 fund collection		(\$3.30)	(\$573.75)
	Ending Balance	\$0.00	(\$573.75)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$481.28)
5/21/25 JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		(\$105.08)	(\$586.36)
	Ending Balance	\$0.00	(\$586.36)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		\$0.00
5/20/25 distribution		(\$1.80)	(\$1.80)
	Ending Balance	\$0.00	(\$1.80)
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		\$63,809.44
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$19,782.10		\$83,591.54
5/21/25 disbursement from 04/30/2025 to 05/20/2025	\$423.18		\$84,014.72
	Ending Balance	\$20,205.28	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$197.42
5/20/25 distribution	\$1.06		\$198.48
	Ending Balance	\$1.06	\$198.48
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$2,520.90
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$2,520.90)	\$0.00
5/20/25 distribution	\$56.76		\$56.76
5/21/25 disbursement from 04/30/2025 to 05/20/2025		(\$56.76)	\$0.00
5/21/25 fund collection	\$100.17		\$100.17
5/21/25 fund collection	\$4.47		\$104.64
5/21/25 fund collection	\$0.44		\$105.08
5/21/25 JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		(\$105.08)	\$0.00
	Ending Balance	\$161.84	(\$2,682.74)
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		(\$10,559.83)
5/20/25 distribution		(\$56.52)	(\$10,616.35)
	Ending Balance	\$0.00	(\$56.52)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$408.01)
5/21/25 fund collection		(\$100.17)	(\$508.18)
	Ending Balance	\$0.00	(\$100.17)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$73.27)
5/21/25 fund collection		(\$4.47)	(\$77.74)
5/21/25 fund collection		(\$0.44)	(\$78.18)
	Ending Balance	\$0.00	(\$4.91)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$481.28
5/21/25 JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB	\$105.08		\$586.36
	Ending Balance	\$105.08	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Beginning Balance		\$0.00
5/20/25 distribution		(\$0.24)	(\$0.24)
	Ending Balance	\$0.00	(\$0.24)
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		\$8,043.61
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$2,520.90		\$10,564.51
5/21/25 disbursement from 04/30/2025 to 05/20/2025	\$56.76		\$10,621.27
	Ending Balance	\$2,577.66	\$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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$278.15
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$278.15)	\$0.00
5/21/25 fund collection	\$1.54		\$1.54
5/21/25 fund collection	\$0.07		\$1.61
5/21/25 fund collection	\$0.01		\$1.62
	Ending Balance	\$1.62 (\$278.15)	\$1.62
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$279.93)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$6.26)
5/21/25 fund collection		(\$1.54)	(\$7.80)
	Ending Balance	\$0.00 (\$1.54)	(\$7.80)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$1.12)
5/21/25 fund collection		(\$0.07)	(\$1.19)
5/21/25 fund collection		(\$0.01)	(\$1.20)
	Ending Balance	\$0.00 (\$0.08)	(\$1.20)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$10.21
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$278.15		\$288.36
	Ending Balance	\$278.15 \$0.00	\$288.36
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/22/25	fund collection
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$273,226.03
		(\$273,226.03)	\$0.00
	\$29,883.38		\$29,883.38
		(\$29,883.38)	\$0.00
	\$5,001.81		\$5,001.81
	\$223.45		\$5,225.26
	\$22.07		\$5,247.33
	\$2,400.87		\$7,648.20
		(\$1.81)	\$7,646.39
	\$262.23		\$7,908.62
	\$402.50		\$8,311.12
	\$1,264.72		\$9,575.84
Ending Balance	\$39,461.03	(\$303,111.22)	\$9,575.84

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

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

5/20/25	distribution
5/31/25	distribution

Balance Forward			(\$7,695.35)
Beginning Balance			(\$592,811.32)
		(\$29,915.54)	(\$622,726.86)
		(\$1,264.11)	(\$623,990.97)
Ending Balance	\$0.00	(\$31,179.65)	(\$623,990.97)

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

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

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

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

5/21/25	fund collection
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Balance Forward			(\$11,801.07)
Balance Forward			(\$724.00)
Balance Forward			(\$79.16)
Beginning Balance			(\$20,283.84)
		(\$5,001.81)	(\$25,285.65)
Ending Balance	\$0.00	(\$5,001.81)	(\$25,285.65)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$3,643.83)
		(\$223.45)	(\$3,867.28)
		(\$22.07)	(\$3,889.35)
Ending Balance	\$0.00	(\$245.52)	(\$3,889.35)

660-00-00-4122 S O TRANSFER - RE 20 GEN

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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Beginning Balance			(\$11,151.06)
		(\$2,400.87)	(\$13,551.93)
Ending Balance	\$0.00	(\$2,400.87)	(\$13,551.93)

660-00-00-4125 INT ON DEL TAX-RE 20 GEN

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$20.82)
		(\$42.73)	(\$63.55)
		(\$3.78)	(\$67.33)
Ending Balance	\$0.00	(\$46.51)	(\$67.33)

660-00-00-4126 DEL INT ON DEL TAX

660-00-00-4160 U S MINERAL LEASING-RE 20 GEN

660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN

5/22/25	fund collection
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Balance Forward			(\$7.12)
Balance Forward			\$0.00
Beginning Balance			\$0.00
		(\$402.50)	(\$402.50)
Ending Balance	\$0.00	(\$402.50)	(\$402.50)

660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$262.23)	(\$262.23)
Ending Balance	\$0.00	(\$262.23)	(\$262.23)

660-00-00-4380 MISC REVENUE-RE 20 GEN

660-00-00-5100 WARRANTS PAID-RE 20 GEN

660-00-00-5110 REMITTANCE-RE 20 GEN

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/21/25	disbursement from 04/30/2025 to 05/20/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$373,479.74

660-00-00-5135 TREASURERS FEES-RE 20 GEN

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

	\$273,226.03		\$646,705.77
	\$29,883.38		\$676,589.15
Ending Balance	\$303,109.41	\$0.00	\$676,589.15
Beginning Balance			\$1,511.80
	\$74.89		\$1,586.69
	\$1.81		\$1,588.50
	\$3.17		\$1,591.67
Ending Balance	\$79.87	\$0.00	\$1,591.67

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

SCHOOL DIST RE 20 GENERAL	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$184,083.38
5/9/25	APRIL COLLECTIONS		\$721.13	\$184,804.51
5/20/25	distribution		\$13,707.12	\$198,511.63
5/21/25	fund collection		\$2,288.53	\$200,800.16
5/21/25	fund collection		\$102.24	\$200,902.40
5/21/25	fund collection		\$10.10	\$200,912.50
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB			(\$2,400.87)
5/22/25	fund collection		\$119.98	\$198,631.61
5/22/25	fund collection		\$184.16	\$198,815.77
5/23/25	MID MAY COLLECTIONS		\$1.00	\$198,816.77
5/31/25	INT RE20 - INT EARNED-RE 20 BOND		\$592.41	\$199,409.18
5/31/25	distribution		\$580.11	\$199,989.29
		Ending Balance	\$18,306.78	(\$2,400.87)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$271,235.12)
5/20/25	distribution			(\$13,687.57)
5/31/25	distribution			(\$578.38)
		Ending Balance	\$0.00	(\$14,265.95)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Balance Forward		(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$9,455.05)
5/21/25	fund collection			(\$2,288.53)
		Ending Balance	\$0.00	(\$2,288.53)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$1,696.01)
5/21/25	fund collection			(\$102.24)
5/21/25	fund collection			(\$10.10)
		Ending Balance	\$0.00	(\$112.34)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$11,151.06
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		\$2,400.87	\$13,551.93
		Ending Balance	\$2,400.87	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$9.56)
5/20/25	distribution			(\$19.55)
5/31/25	distribution			(\$1.73)
		Ending Balance	\$0.00	(\$21.28)
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$3.51)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Beginning Balance		\$0.00
5/22/25	fund collection			(\$184.16)
		Ending Balance	\$0.00	(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Beginning Balance		\$0.00
5/22/25	fund collection			(\$119.98)
		Ending Balance	\$0.00	(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$1,977.39)
5/9/25	APRIL COLLECTIONS			(\$721.13)
5/23/25	MID MAY COLLECTIONS			(\$1.00)
5/31/25	INT RE20 - INT EARNED-RE 20 BOND			(\$592.41)
		Ending Balance	\$0.00	(\$1,314.54)
662-00-00-4800 INTEREST EARNED - RE 20 BOND		Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Balance Forward		\$140,518.75
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

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

		Beginning Balance		\$792,771.89
5/2/25	check CK.10898 / disbursement from 03/31/2025 to 04/30/2025		(\$792,771.89)	\$0.00
5/20/25	distribution	\$90,075.83		\$90,075.83
5/21/25	check CK.10944 / disbursement from 04/30/2025 to 05/20/2025		(\$90,075.83)	\$0.00
5/21/25	fund collection	\$11,763.91		\$11,763.91
5/21/25	fund collection	\$525.53		\$12,289.44
5/21/25	fund collection	\$51.91		\$12,341.35
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB	\$6,583.89		\$18,925.24
5/22/25	fund collection		(\$3.97)	\$18,921.27
5/31/25	distribution	\$40,086.00		\$59,007.27
	Ending Balance	\$149,087.07	(\$882,851.69)	\$59,007.27

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

Balance Forward (\$17,808.78)

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

Beginning Balance (\$1,565,986.67)

5/20/25	distribution		(\$90,103.76)	(\$1,656,090.43)
5/31/25	distribution		(\$40,177.81)	(\$1,696,268.24)

Ending Balance \$0.00 (\$130,281.57) (\$1,696,268.24)

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

Balance Forward (\$26,162.34)

680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN

Balance Forward (\$1,588.00)

680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN

Balance Forward (\$28.24)

680-00-00-4120 S O TAX-RE 50 GEN

Beginning Balance (\$47,397.89)

5/21/25	fund collection		(\$11,763.91)	(\$59,161.80)
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Ending Balance \$0.00 (\$11,763.91) (\$59,161.80)

680-00-00-4121 S O CLASS A-RE 50 GEN

Beginning Balance (\$8,519.03)

5/21/25	fund collection		(\$525.53)	(\$9,044.56)
5/21/25	fund collection		(\$51.91)	(\$9,096.47)

Ending Balance \$0.00 (\$577.44) (\$9,096.47)

680-00-00-4122 S O TRANSFER - RE 50 GEN

Beginning Balance (\$29,508.96)

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		(\$6,583.89)	(\$36,092.85)
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Ending Balance \$0.00 (\$6,583.89) (\$36,092.85)

680-00-00-4125 INT ON DEL TAX-RE 50 GEN

Beginning Balance (\$48.53)

5/20/25	distribution		(\$197.82)	(\$246.35)
5/31/25	distribution		(\$8.64)	(\$254.99)

Ending Balance \$0.00 (\$206.46) (\$254.99)

680-00-00-4126 DEL INT ON DEL TAX

Balance Forward (\$0.28)

680-00-00-4160 U S MINERAL LEASING-RE 50 GEN

Balance Forward \$0.00

680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN

Balance Forward \$0.00

680-00-00-4380 MISC REVENUE-RE 50 GEN

Balance Forward \$0.00

680-00-00-5100 WARRANTS PAID-RE 50 GEN

Balance Forward \$0.00

680-00-00-5110 REMITTANCE-RE 50 GEN

Beginning Balance \$900,296.29

5/2/25	check CK.10898 / disbursement from 03/31/2025 to 04/30/2025	\$792,771.89		\$1,693,068.18
5/21/25	check CK.10944 / disbursement from 04/30/2025 to 05/20/2025	\$90,075.83		\$1,783,144.01

Ending Balance \$882,847.72 \$0.00 \$1,783,144.01

680-00-00-5135 TREASURERS FEES-RE 50 GEN

Beginning Balance \$3,980.54

5/20/25	distribution	\$225.75		\$4,206.29
5/22/25	fund collection	\$3.97		\$4,210.26
5/31/25	distribution	\$100.45		\$4,310.71

Ending Balance \$330.17 \$0.00 \$4,310.71

SCHOOL DIST RE 50 GENERAL

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

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

5/2/25	check CK.10897 / disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	check CK.10943 / disbursement from 04/30/2025 to 05/20/2025
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
5/31/25	distribution

Beginning Balance

\$400,028.62

(\$400,028.62) \$0.00

\$46,687.75 \$46,687.75

(\$46,687.75) \$0.00

\$6,082.18 \$6,082.18

\$271.71 \$6,353.89

\$26.84 \$6,380.73

(\$6,380.73) \$0.00

\$20,777.20 \$20,777.20

Ending Balance \$73,845.68 (\$453,097.10) \$20,777.20

Balance Forward \$0.00

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

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance (\$809,646.97)

(\$46,585.47) (\$856,232.44)

(\$20,772.74) (\$877,005.18)

Ending Balance \$0.00 (\$67,358.21) (\$877,005.18)

Balance Forward (\$13,526.47)

Balance Forward (\$821.00)

Balance Forward (\$14.38)

Beginning Balance (\$24,415.54)

(\$6,082.18) (\$30,497.72)

Ending Balance \$0.00 (\$6,082.18) (\$30,497.72)

Beginning Balance (\$4,389.62)

(\$271.71) (\$4,661.33)

(\$26.84) (\$4,688.17)

Ending Balance \$0.00 (\$298.55) (\$4,688.17)

Beginning Balance \$28,805.16

682-00-00-4122 S O TRANSFER - RE 50 BOND

5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB
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\$6,380.73 \$35,185.89

Ending Balance \$6,380.73 \$0.00 \$35,185.89

Beginning Balance (\$25.10)

(\$102.28) (\$127.38)

(\$4.46) (\$131.84)

Ending Balance \$0.00 (\$106.74) (\$131.84)

Balance Forward (\$0.14)

Balance Forward \$0.00

Balance Forward \$0.00

Balance Forward \$0.00

Beginning Balance \$424,005.44

\$400,028.62 \$824,034.06

\$46,687.75 \$870,721.81

Ending Balance \$446,716.37 \$0.00 \$870,721.81

Balance Forward \$0.00

Starting Balance \$0.00

Ending Balance \$0.00

682-00-00-5135 TREASURERS FEES

RE 50 BOND REDEMPTION

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE		Beginning Balance		\$12,705.01
5/2/25	check CK.10896 / disbursement from 03/31/2025 to 04/30/2025		(\$12,705.01)	\$0.00
5/20/25	distribution	\$1,482.82		\$1,482.82
5/21/25	check CK.10942 / disbursement from 04/30/2025 to 05/20/2025		(\$1,482.82)	\$0.00
5/21/25	fund collection	\$193.66		\$193.66
5/21/25	fund collection	\$8.65		\$202.31
5/21/25	fund collection	\$0.85		\$203.16
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB		(\$203.16)	\$0.00
5/22/25	fund collection		(\$0.07)	(\$0.07)
5/31/25	distribution	\$659.90		\$659.83
	Ending Balance	\$2,345.88	(\$14,391.06)	\$659.83
685-00-00-3200 FUND BALANCE-RE 50 PR		Balance Forward		\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR		Beginning Balance		(\$25,779.15)
5/20/25	distribution		(\$1,483.26)	(\$27,262.41)
5/31/25	distribution		(\$661.41)	(\$27,923.82)
	Ending Balance	\$0.00	(\$2,144.67)	(\$27,923.82)
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR		Balance Forward		(\$430.69)
685-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 PROG RES		Balance Forward		(\$26.00)
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR		Balance Forward		\$0.00
685-00-00-4120 S O TAX-RE 50 PR		Beginning Balance		(\$594.29)
5/21/25	fund collection		(\$193.66)	(\$787.95)
	Ending Balance	\$0.00	(\$193.66)	(\$787.95)
685-00-00-4121 S O CLASS A-RE 50 PR		Beginning Balance		(\$109.51)
5/21/25	fund collection		(\$8.65)	(\$118.16)
5/21/25	fund collection		(\$0.85)	(\$119.01)
	Ending Balance	\$0.00	(\$9.50)	(\$119.01)
685-00-00-4122 S O TRANSFER-RE 50 PR		Beginning Balance		\$703.80
5/21/25	JE 8043 / SO TRANSFER FOR MAY, 2025 / BOB	\$203.16		\$906.96
	Ending Balance	\$203.16	\$0.00	\$906.96
685-00-00-4125 INT ON DEL TAX-RE 50 PR		Beginning Balance		(\$0.79)
5/20/25	distribution		(\$3.25)	(\$4.04)
5/31/25	distribution		(\$0.14)	(\$4.18)
	Ending Balance	\$0.00	(\$3.39)	(\$4.18)
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR		Balance Forward		\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR		Balance Forward		\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR		Balance Forward		\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR		Balance Forward		\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR		Beginning Balance		\$13,466.22
5/2/25	check CK.10896 / disbursement from 03/31/2025 to 04/30/2025	\$12,705.01		\$26,171.23
5/21/25	check CK.10942 / disbursement from 04/30/2025 to 05/20/2025	\$1,482.82		\$27,654.05
	Ending Balance	\$14,187.83	\$0.00	\$27,654.05
685-00-00-5135 TREASURERS FEES-RE 50 PR		Beginning Balance		\$65.40
5/20/25	distribution	\$3.69		\$69.09
5/22/25	fund collection	\$0.07		\$69.16
5/31/25	distribution	\$1.65		\$70.81
	Ending Balance	\$5.41	\$0.00	\$70.81
RE 50 PROGRAM RESERVE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$48,558.10
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$48,558.10)	\$0.00
5/20/25 distribution	\$3,466.26		\$3,466.26
5/21/25 fund collection	\$614.45		\$4,080.71
5/21/25 fund collection	\$27.45		\$4,108.16
5/21/25 fund collection	\$2.71		\$4,110.87
5/22/25 fund collection		(\$3.28)	\$4,107.59
5/22/25 fund collection	\$9.44		\$4,117.03
5/31/25 distribution	\$562.05		\$4,679.08
	Ending Balance	\$4,682.36 (\$48,561.38)	\$4,679.08
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$83,576.48)
5/20/25 distribution		(\$3,532.78)	(\$87,109.26)
5/31/25 distribution		(\$570.39)	(\$87,679.65)
	Ending Balance	\$0.00 (\$4,103.17)	(\$87,679.65)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$3,363.30)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$164.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$2,523.63)
5/21/25 fund collection		(\$614.45)	(\$3,138.08)
	Ending Balance	\$0.00 (\$614.45)	(\$3,138.08)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$452.89)
5/21/25 fund collection		(\$27.45)	(\$480.34)
5/21/25 fund collection		(\$2.71)	(\$483.05)
	Ending Balance	\$0.00 (\$30.16)	(\$483.05)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$0.27)
5/20/25 distribution		(\$4.25)	(\$4.52)
5/31/25 distribution		(\$3.12)	(\$7.64)
	Ending Balance	\$0.00 (\$7.37)	(\$7.64)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Beginning Balance		\$0.00
5/22/25 fund collection		(\$9.44)	(\$9.44)
	Ending Balance	\$0.00 (\$9.44)	(\$9.44)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$40,450.16
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$48,558.10		\$89,008.26
	Ending Balance	\$48,558.10 \$0.00	\$89,008.26
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$1,738.83
5/20/25 distribution	\$70.77		\$1,809.60
5/22/25 fund collection	\$3.28		\$1,812.88
5/31/25 distribution	\$11.46		\$1,824.34
	Ending Balance	\$85.51 \$0.00	\$1,824.34
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$165,713.23
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$165,713.23)	\$0.00
5/20/25	distribution	\$20,494.01		\$20,494.01
5/21/25	fund collection	\$2,458.79		\$22,952.80
5/21/25	fund collection	\$109.84		\$23,062.64
5/21/25	fund collection	\$10.85		\$23,073.49
5/22/25	fund collection		(\$12.62)	\$23,060.87
5/22/25	fund collection	\$14.53		\$23,075.40
5/31/25	distribution	\$6,099.97		\$29,175.37
		Ending Balance	\$29,187.99	(\$165,725.85)
720-00-00-3200 FUND BALANCE-MFD		Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance		(\$304,326.87)
5/20/25	distribution		(\$20,889.40)	(\$325,216.27)
5/31/25	distribution		(\$6,216.43)	(\$331,432.70)
		Ending Balance	\$0.00	(\$27,105.83)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD		Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD		Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD		Balance Forward		\$0.00
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD		Beginning Balance		(\$9,945.74)
5/21/25	fund collection		(\$2,458.79)	(\$12,404.53)
		Ending Balance	\$0.00	(\$2,458.79)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		(\$1,787.03)
5/21/25	fund collection		(\$109.84)	(\$1,896.87)
5/21/25	fund collection		(\$10.85)	(\$1,907.72)
		Ending Balance	\$0.00	(\$120.69)
720-00-00-4125 INT ON DEL TAX-MFD		Beginning Balance		(\$4.90)
5/20/25	distribution		(\$22.89)	(\$27.79)
5/31/25	distribution		(\$8.03)	(\$35.82)
		Ending Balance	\$0.00	(\$30.92)
720-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE		Beginning Balance		\$0.00
5/22/25	fund collection		(\$14.53)	(\$14.53)
		Ending Balance	\$0.00	(\$14.53)
720-00-00-4380 MISC REVENUE-MFD		Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD		Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD		Beginning Balance		\$154,505.23
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$165,713.23		\$320,218.46
		Ending Balance	\$165,713.23	\$0.00
720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$6,231.65
5/20/25	distribution	\$418.28		\$6,649.93
5/22/25	fund collection	\$12.62		\$6,662.55
5/31/25	distribution	\$124.49		\$6,787.04
		Ending Balance	\$555.39	\$0.00
FT MORGAN RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD		Beginning Balance		\$96,170.06
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$96,170.06)	\$0.00
5/20/25	distribution	\$4,746.39		\$4,746.39
5/21/25	fund collection	\$1,158.09		\$5,904.48
5/21/25	fund collection	\$51.74		\$5,956.22
5/21/25	fund collection	\$5.11		\$5,961.33
5/22/25	fund collection		(\$1.30)	\$5,960.03
5/22/25	fund collection	\$469.64		\$6,429.67
5/31/25	distribution	\$1,450.87		\$7,880.54
		Ending Balance	\$7,881.84	(\$96,171.36)
730-00-00-3200 FUND BALANCE-HFD		Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		Beginning Balance		(\$151,812.61)
5/20/25	distribution		(\$4,831.54)	(\$156,644.15)
5/31/25	distribution		(\$1,480.47)	(\$158,124.62)
		Ending Balance	\$0.00	(\$6,312.01)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD		Balance Forward		(\$2,649.56)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD		Balance Forward		(\$65.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD		Balance Forward		\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD		Beginning Balance		(\$4,713.00)
5/21/25	fund collection		(\$1,158.09)	(\$5,871.09)
		Ending Balance	\$0.00	(\$1,158.09)
730-00-00-4121 S O CLASS A-HFD		Beginning Balance		(\$846.42)
5/21/25	fund collection		(\$51.74)	(\$898.16)
5/21/25	fund collection		(\$5.11)	(\$903.27)
		Ending Balance	\$0.00	(\$56.85)
730-00-00-4125 INT ON DEL TAX-HFD		Beginning Balance		\$5.84
5/20/25	distribution		(\$11.73)	(\$5.89)
5/31/25	distribution		(\$0.01)	(\$5.90)
		Ending Balance	\$0.00	(\$11.74)
730-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Beginning Balance		\$0.00
5/22/25	fund collection		(\$469.64)	(\$469.64)
		Ending Balance	\$0.00	(\$469.64)
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		\$62,044.02
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$96,170.06		\$158,214.08
		Ending Balance	\$96,170.06	\$0.00
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$3,089.25
5/20/25	distribution	\$96.88		\$3,186.13
5/22/25	fund collection	\$1.30		\$3,187.43
5/31/25	distribution	\$29.61		\$3,217.04
		Ending Balance	\$127.79	\$0.00
HILLROSE RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$249,029.66
		(\$249,029.66)	\$0.00
	\$27,907.28		\$27,907.28
	\$3,896.66		\$31,803.94
	\$174.08		\$31,978.02
	\$17.20		\$31,995.22
		(\$10.70)	\$31,984.52
	\$67.19		\$32,051.71
	\$103.13		\$32,154.84
	\$11,693.25		\$43,848.09
Ending Balance	\$43,858.79	(\$249,040.36)	\$43,848.09

740-00-00-3200 FUND BALANCE-WFD

Balance Forward			(\$3,884.48)
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740-00-00-4110 CURRENT PROPERTY TAX-WFD

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$513,831.96)
		(\$28,207.70)	(\$542,039.66)
		(\$11,928.45)	(\$553,968.11)
Ending Balance	\$0.00	(\$40,136.15)	(\$553,968.11)

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

Balance Forward			(\$10,242.02)
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740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD

Balance Forward			(\$535.00)
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740-00-00-4114 SB22-238 REIMBURSEMENT - WFD

Balance Forward			\$0.00
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740-00-00-4115 DEL PROPERTY TAX-WFD

5/20/25	distribution
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Beginning Balance			(\$28.28)
		(\$202.44)	(\$230.72)
Ending Balance	\$0.00	(\$202.44)	(\$230.72)

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

Balance Forward			\$0.00
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740-00-00-4120 S O TAX-WFD

5/21/25	fund collection
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Beginning Balance			(\$15,676.45)
		(\$3,896.66)	(\$19,573.11)
Ending Balance	\$0.00	(\$3,896.66)	(\$19,573.11)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$2,817.94)
		(\$174.08)	(\$2,992.02)
		(\$17.20)	(\$3,009.22)
Ending Balance	\$0.00	(\$191.28)	(\$3,009.22)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$19.38)
		(\$64.66)	(\$84.04)
		(\$3.47)	(\$87.51)
Ending Balance	\$0.00	(\$68.13)	(\$87.51)

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

5/20/25	distribution
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Beginning Balance			(\$1.90)
		(\$2.02)	(\$3.92)
Ending Balance	\$0.00	(\$2.02)	(\$3.92)

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

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$103.13)	(\$103.13)
Ending Balance	\$0.00	(\$103.13)	(\$103.13)

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

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$67.19)	(\$67.19)
Ending Balance	\$0.00	(\$67.19)	(\$67.19)

740-00-00-4380 MISC REVENUE-WFD

Balance Forward			\$0.00
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740-00-00-5100 WARRANTS PAID-WFD

Balance Forward			\$0.00
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740-00-00-5110 REMITTANCE-WFD

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Beginning Balance			\$287,525.27
	\$249,029.66		\$536,554.93
Ending Balance	\$249,029.66	\$0.00	\$536,554.93

740-00-00-5135 TREASURERS FEES-WFD

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$10,482.48
	\$569.54		\$11,052.02
	\$10.70		\$11,062.72
	\$238.67		\$11,301.39
Ending Balance	\$818.91	\$0.00	\$11,301.39

WIGGINS RURAL FIRE DIST

Starting Balance			\$0.00
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Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Ending Balance	\$0.00
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Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$7,757.91
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$7,757.91)	\$0.00
5/20/25	distribution	\$1,425.25		\$1,425.25
5/21/25	fund collection	\$236.75		\$1,662.00
5/21/25	fund collection	\$10.58		\$1,672.58
5/21/25	fund collection	\$1.04		\$1,673.62
5/22/25	fund collection		(\$0.86)	\$1,672.76
5/31/25	distribution	\$9.89		\$1,682.65
		Ending Balance	\$1,683.51	(\$7,758.77)
750-00-00-3200 FUND BALANCE-RFD		Balance Forward		(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		(\$25,116.90)
5/20/25	distribution		(\$1,453.81)	(\$26,570.71)
5/31/25	distribution		(\$10.09)	(\$26,580.80)
		Ending Balance	\$0.00	(\$1,463.90)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD		Balance Forward		(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD		Balance Forward		(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD		Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD		Beginning Balance		(\$947.84)
5/21/25	fund collection		(\$236.75)	(\$1,184.59)
		Ending Balance	\$0.00	(\$236.75)
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		(\$170.46)
5/21/25	fund collection		(\$10.58)	(\$181.04)
5/21/25	fund collection		(\$1.04)	(\$182.08)
		Ending Balance	\$0.00	(\$11.62)
750-00-00-4125 INT ON DEL TAX-RFD		Beginning Balance		\$0.00
5/20/25	distribution		(\$0.53)	(\$0.53)
		Ending Balance	\$0.00	(\$0.53)
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		\$18,406.95
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$7,757.91		\$26,164.86
		Ending Balance	\$7,757.91	\$0.00
750-00-00-5135 TREASURERS FEES-RFD		Beginning Balance		\$505.58
5/20/25	distribution	\$29.09		\$534.67
5/22/25	fund collection	\$0.86		\$535.53
5/31/25	distribution	\$0.20		\$535.73
		Ending Balance	\$30.15	\$0.00
RAYMER-STONEHAM FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$127.22
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$127.22)	\$0.00
5/21/25 fund collection	\$0.68		\$0.68
5/21/25 fund collection	\$0.03		\$0.71
	Ending Balance	\$0.71 (\$127.22)	\$0.71
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$123.51)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$2.80)
5/21/25 fund collection		(\$0.68)	(\$3.48)
	Ending Balance	\$0.00 (\$0.68)	(\$3.48)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.50)
5/21/25 fund collection		(\$0.03)	(\$0.53)
	Ending Balance	\$0.00 (\$0.03)	(\$0.53)
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		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$4.48
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$127.22		\$131.70
	Ending Balance	\$127.22 \$0.00	\$131.70
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$2.55
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$1,772.26
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$1,772.26)	\$0.00
5/20/25	distribution	\$122.56		\$122.56
5/21/25	fund collection	\$24.99		\$147.55
5/21/25	fund collection	\$1.12		\$148.67
5/21/25	fund collection	\$0.11		\$148.78
5/22/25	fund collection		(\$0.02)	\$148.76
		Ending Balance	\$148.78	(\$1,772.28)
820-00-00-3200 FUND BALANCE-SS		Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$3,047.29)
5/20/25	distribution		(\$123.83)	(\$3,171.12)
		Ending Balance	\$0.00	(\$123.83)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Balance Forward		(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN		Balance Forward		(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$102.08)
5/21/25	fund collection		(\$24.99)	(\$127.07)
		Ending Balance	\$0.00	(\$24.99)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$18.33)
5/21/25	fund collection		(\$1.12)	(\$19.45)
5/21/25	fund collection		(\$0.11)	(\$19.56)
		Ending Balance	\$0.00	(\$1.23)
820-00-00-4125 INT ON DEL TAX-SS		Beginning Balance		\$0.00
5/20/25	distribution		(\$1.23)	(\$1.23)
		Ending Balance	\$0.00	(\$1.23)
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Balance Forward		(\$131.22)
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$1,784.87
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$1,772.26		\$3,557.13
		Ending Balance	\$1,772.26	\$0.00
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$68.24
5/20/25	distribution	\$2.50		\$70.74
5/22/25	fund collection	\$0.02		\$70.76
		Ending Balance	\$2.52	\$0.00
SNYDER SANITATION DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$1,656.43
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$1,656.43)	\$0.00
		Ending Balance	\$0.00	(\$1,656.43)
821-00-00-3200 FUND BALANCE-SSD		Balance Forward		\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Balance Forward		(\$4,482.20)
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		\$2,780.95
5/2/25	disbursement from 03/31/2025 to 04/30/2025		\$1,656.43	\$4,437.38
		Ending Balance	\$1,656.43	\$0.00
821-00-00-5135 TREASURERS FEES-SSD		Balance Forward		\$44.82
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$859,731.43
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$859,731.43)	\$0.00
5/20/25	distribution	\$22,263.38		\$22,263.38
5/21/25	fund collection	\$6,692.52		\$28,955.90
5/21/25	fund collection	\$298.98		\$29,254.88
5/21/25	fund collection	\$29.53		\$29,284.41
5/22/25	fund collection		(\$23.84)	\$29,260.57
5/22/25	fund collection	\$305.74		\$29,566.31
5/31/25	distribution	\$5,835.89		\$35,402.20
		Ending Balance	\$35,426.04	(\$859,755.27)
830-00-00-3200 FUND BALANCE-BHD		Balance Forward		(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Beginning Balance		(\$1,030,499.14)
5/20/25	distribution		(\$22,691.83)	(\$1,053,190.97)
5/31/25	distribution		(\$5,946.08)	(\$1,059,137.05)
		Ending Balance	\$0.00	(\$28,637.91)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD		Balance Forward		(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH		Balance Forward		(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD		Balance Forward		\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$27,471.05)
5/21/25	fund collection		(\$6,692.52)	(\$34,163.57)
		Ending Balance	\$0.00	(\$6,692.52)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$4,930.19)
5/21/25	fund collection		(\$298.98)	(\$5,229.17)
5/21/25	fund collection		(\$29.53)	(\$5,258.70)
		Ending Balance	\$0.00	(\$328.51)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance		(\$32.48)
5/20/25	distribution		(\$25.94)	(\$58.42)
5/31/25	distribution		(\$8.92)	(\$67.34)
		Ending Balance	\$0.00	(\$34.86)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Beginning Balance		\$0.00
5/22/25	fund collection		(\$305.74)	(\$305.74)
		Ending Balance	\$0.00	(\$305.74)
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		\$203,932.38
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$859,731.43		\$1,063,663.81
		Ending Balance	\$859,731.43	\$0.00
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$20,874.02
5/20/25	distribution	\$454.39		\$21,328.41
5/22/25	fund collection	\$23.84		\$21,352.25
5/31/25	distribution	\$119.11		\$21,471.36
		Ending Balance	\$597.34	\$0.00
E MORGAN CO HOSPITAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$648,987.18
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$648,987.18)	\$0.00
5/20/25	distribution	\$17,008.62		\$17,008.62
5/21/25	fund collection	\$4,979.90		\$21,988.52
5/21/25	fund collection	\$222.47		\$22,210.99
5/21/25	fund collection	\$21.98		\$22,232.97
5/22/25	fund collection		(\$18.54)	\$22,214.43
5/22/25	fund collection	\$237.81		\$22,452.24
5/31/25	distribution	\$2,689.56		\$25,141.80
		Ending Balance	\$25,160.34	(\$649,005.72)
840-00-00-3200 FUND BALANCE-EL		Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$770,988.31)
5/20/25	distribution		(\$17,335.81)	(\$788,324.12)
5/31/25	distribution		(\$2,737.53)	(\$791,061.65)
		Ending Balance	\$0.00	(\$20,073.34)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Balance Forward		(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL		Balance Forward		(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$20,457.15)
5/21/25	fund collection		(\$4,979.90)	(\$25,437.05)
		Ending Balance	\$0.00	(\$4,979.90)
840-00-00-4121 S O CLASS A-EL		Beginning Balance		(\$3,671.19)
5/21/25	fund collection		(\$222.47)	(\$3,893.66)
5/21/25	fund collection		(\$21.98)	(\$3,915.64)
		Ending Balance	\$0.00	(\$244.45)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		(\$25.27)
5/20/25	distribution		(\$19.94)	(\$45.21)
5/31/25	distribution		(\$6.93)	(\$52.14)
		Ending Balance	\$0.00	(\$26.87)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Beginning Balance		\$0.00
5/22/25	fund collection		(\$237.81)	(\$237.81)
		Ending Balance	\$0.00	(\$237.81)
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		\$147,009.67
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$648,987.18		\$795,996.85
		Ending Balance	\$648,987.18	\$0.00
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$15,623.22
5/20/25	distribution	\$347.13		\$15,970.35
5/22/25	fund collection	\$18.54		\$15,988.89
5/31/25	distribution	\$54.90		\$16,043.79
		Ending Balance	\$420.57	\$0.00
E MORGAN CO LIBRARY		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$14,156.24
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$14,156.24)	\$0.00
5/20/25	distribution	\$1,240.60		\$1,240.60
5/21/25	fund collection	\$213.33		\$1,453.93
5/21/25	fund collection	\$9.53		\$1,463.46
5/21/25	fund collection	\$0.94		\$1,464.40
5/22/25	fund collection		(\$1.14)	\$1,463.26
5/22/25	fund collection	\$0.91		\$1,464.17
5/31/25	distribution	\$525.47		\$1,989.64
		Ending Balance	\$1,990.78	(\$14,157.38)
850-00-00-3200 FUND BALANCE-FP		Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$26,491.53)
5/20/25	distribution		(\$1,264.07)	(\$27,755.60)
5/31/25	distribution		(\$535.64)	(\$28,291.24)
		Ending Balance	\$0.00	(\$1,799.71)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Balance Forward		(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP		Balance Forward		(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP		Balance Forward		\$0.00
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$854.62)
5/21/25	fund collection		(\$213.33)	(\$1,067.95)
		Ending Balance	\$0.00	(\$213.33)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$153.68)
5/21/25	fund collection		(\$9.53)	(\$163.21)
5/21/25	fund collection		(\$0.94)	(\$164.15)
		Ending Balance	\$0.00	(\$10.47)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$0.38)
5/20/25	distribution		(\$1.84)	(\$2.22)
5/31/25	distribution		(\$0.54)	(\$2.76)
		Ending Balance	\$0.00	(\$2.38)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Beginning Balance		\$0.00
5/22/25	fund collection		(\$0.91)	(\$0.91)
		Ending Balance	\$0.00	(\$0.91)
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		\$13,718.81
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$14,156.24		\$27,875.05
		Ending Balance	\$14,156.24	\$0.00
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$542.91
5/20/25	distribution	\$25.31		\$568.22
5/22/25	fund collection	\$1.14		\$569.36
5/31/25	distribution	\$10.71		\$580.07
		Ending Balance	\$37.16	\$0.00
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$11,801.58
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$11,801.58)	\$0.00
5/20/25	distribution	\$1,312.90		\$1,312.90
5/21/25	fund collection	\$170.71		\$1,483.61
5/21/25	fund collection	\$7.63		\$1,491.24
5/21/25	fund collection	\$0.75		\$1,491.99
5/22/25	fund collection		(\$0.54)	\$1,491.45
5/31/25	distribution	\$311.88		\$1,803.33
		Ending Balance	\$1,803.87	(\$11,802.12)
860-00-00-3200 FUND BALANCE-WP		Balance Forward		(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$22,468.61)
5/20/25	distribution		(\$1,338.27)	(\$23,806.88)
5/31/25	distribution		(\$318.08)	(\$24,124.96)
		Ending Balance	\$0.00	(\$1,656.35)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Balance Forward		(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP		Balance Forward		(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward		(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$693.18)
5/21/25	fund collection		(\$170.71)	(\$863.89)
		Ending Balance	\$0.00	(\$170.71)
860-00-00-4121 S O CLASS A-WP		Beginning Balance		(\$124.52)
5/21/25	fund collection		(\$7.63)	(\$132.15)
5/21/25	fund collection		(\$0.75)	(\$132.90)
		Ending Balance	\$0.00	(\$8.38)
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		(\$0.86)
5/20/25	distribution		(\$1.41)	(\$2.27)
5/31/25	distribution		(\$0.15)	(\$2.42)
		Ending Balance	\$0.00	(\$1.56)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.03)
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$11,657.50
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$11,801.58		\$23,459.08
		Ending Balance	\$11,801.58	\$0.00
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance		\$457.93
5/20/25	distribution	\$26.78		\$484.71
5/22/25	fund collection	\$0.54		\$485.25
5/31/25	distribution	\$6.35		\$491.60
		Ending Balance	\$33.67	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD		Beginning Balance		\$249.84
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$249.84)	\$0.00
5/21/25	fund collection	\$214.80		\$214.80
5/21/25	fund collection	\$9.60		\$224.40
5/21/25	fund collection	\$0.95		\$225.35
5/31/25	distribution	\$385.30		\$610.65
	Ending Balance	\$610.65	(\$249.84)	\$610.65
870-00-00-3200 FUND BALANCE-BMD		Balance Forward		(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD		Beginning Balance		\$0.00
5/31/25	distribution		(\$389.28)	(\$389.28)
	Ending Balance	\$0.00	(\$389.28)	(\$389.28)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD		Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD		Beginning Balance		(\$684.80)
5/21/25	fund collection		(\$214.80)	(\$899.60)
	Ending Balance	\$0.00	(\$214.80)	(\$899.60)
870-00-00-4121 S O CLASS A-BMD		Beginning Balance		(\$125.69)
5/21/25	fund collection		(\$9.60)	(\$135.29)
5/21/25	fund collection		(\$0.95)	(\$136.24)
	Ending Balance	\$0.00	(\$10.55)	(\$136.24)
870-00-00-4125 INT ON DEL TAX-BMD		Beginning Balance		\$0.00
5/31/25	distribution		(\$3.89)	(\$3.89)
	Ending Balance	\$0.00	(\$3.89)	(\$3.89)
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		\$587.42
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$249.84		\$837.26
	Ending Balance	\$249.84	\$0.00	\$837.26
870-00-00-5135 TREASURERS FEES-BMD		Beginning Balance		\$0.00
5/31/25	distribution	\$7.87		\$7.87
	Ending Balance	\$7.87	\$0.00	\$7.87
BIJOU METROPOLITAN DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI		Beginning Balance		\$189.26
5/21/25	fund collection		\$1.07	\$190.33
5/21/25	fund collection		\$0.05	\$190.38
		Ending Balance	\$1.12	\$190.38
880-00-00-3200 FUND BALANCE-RBI		Balance Forward		(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI		Balance Forward		(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI		Balance Forward		\$0.00
880-00-00-4120 S O TAX-RBI		Beginning Balance		(\$3.26)
5/21/25	fund collection		(\$1.07)	(\$4.33)
		Ending Balance	\$0.00	(\$4.33)
880-00-00-4121 S O CLASS A-RBI		Beginning Balance		(\$0.59)
5/21/25	fund collection		(\$0.05)	(\$0.64)
		Ending Balance	\$0.00	(\$0.64)
880-00-00-4125 INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4380 MISC REVENUE-RBI		Balance Forward		\$0.00
880-00-00-5100 WARRANTS PAID-RBI		Balance Forward		\$0.00
880-00-00-5110 REMITTANCE-RBI		Balance Forward		\$0.00
880-00-00-5135 TREASURERS FEES-RBI		Balance Forward		\$3.74
ROBERTS 81 BUS IMPR DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$5,261.85
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$5,261.85)	\$0.00
5/20/25	distribution	\$128.19		\$128.19
5/21/25	fund collection	\$99.26		\$227.45
5/21/25	fund collection	\$4.43		\$231.88
5/21/25	fund collection	\$0.44		\$232.32
5/22/25	fund collection		(\$0.10)	\$232.22
5/31/25	distribution	\$1,003.43		\$1,235.65
		Ending Balance	\$1,235.75	(\$5,261.95)
910-00-00-3200 FUND BALANCE-CW		Balance Forward		(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW		Beginning Balance		(\$15,046.70)
5/20/25	distribution		(\$129.77)	(\$15,176.47)
5/31/25	distribution		(\$1,023.91)	(\$16,200.38)
		Ending Balance	\$0.00	(\$1,153.68)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW		Balance Forward		(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW		Balance Forward		(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW		Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW		Beginning Balance		(\$360.08)
5/21/25	fund collection		(\$99.26)	(\$459.34)
		Ending Balance	\$0.00	(\$99.26)
910-00-00-4121 S O CLASS A-CW		Beginning Balance		(\$65.29)
5/21/25	fund collection		(\$4.43)	(\$69.72)
5/21/25	fund collection		(\$0.44)	(\$70.16)
		Ending Balance	\$0.00	(\$4.87)
910-00-00-4125 INT ON DEL TAX-CW		Beginning Balance		(\$1.96)
5/20/25	distribution		(\$1.03)	(\$2.99)
		Ending Balance	\$0.00	(\$1.03)
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		\$10,100.96
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$5,261.85		\$15,362.81
		Ending Balance	\$5,261.85	\$0.00
910-00-00-5135 TREASURERS FEES-CW		Beginning Balance		\$303.61
5/20/25	distribution	\$2.61		\$306.22
5/22/25	fund collection	\$0.10		\$306.32
5/31/25	distribution	\$20.48		\$326.80
		Ending Balance	\$23.19	\$0.00
CENTRAL CO WATER CONS DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$5,646.99
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$5,646.99)	\$0.00
5/20/25 distribution	\$171.77		\$171.77
5/21/25 fund collection	\$79.31		\$251.08
5/21/25 fund collection	\$3.54		\$254.62
5/21/25 fund collection	\$0.35		\$254.97
5/22/25 fund collection		(\$0.14)	\$254.83
5/31/25 distribution	\$0.69		\$255.52
	Ending Balance	\$255.66	(\$5,647.13)
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$12,144.22)
5/20/25 distribution		(\$173.75)	(\$12,317.97)
5/31/25 distribution		(\$0.70)	(\$12,318.67)
	Ending Balance	\$0.00	(\$174.45)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$161.57)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$294.86)
5/21/25 fund collection		(\$79.31)	(\$374.17)
	Ending Balance	\$0.00	(\$79.31)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$53.35)
5/21/25 fund collection		(\$3.54)	(\$56.89)
5/21/25 fund collection		(\$0.35)	(\$57.24)
	Ending Balance	\$0.00	(\$3.89)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$2.88)
5/20/25 distribution		(\$1.53)	(\$4.41)
	Ending Balance	\$0.00	(\$1.53)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$6,824.46
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$5,646.99		\$12,471.45
	Ending Balance	\$5,646.99	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$246.19
5/20/25 distribution	\$3.51		\$249.70
5/22/25 fund collection	\$0.14		\$249.84
5/31/25 distribution	\$0.01		\$249.85
	Ending Balance	\$3.66	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$14,285.59
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$14,285.59)	\$0.00
5/20/25	distribution	\$108.50		\$108.50
5/21/25	fund collection	\$417.34		\$525.84
5/21/25	fund collection	\$18.64		\$544.48
5/21/25	fund collection	\$1.84		\$546.32
5/31/25	distribution	\$8,877.80		\$9,424.12
		Ending Balance	\$9,424.12	(\$14,285.59)
912-00-00-3200 FUND BALANCE-CWA		Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Beginning Balance		(\$62,319.02)
5/20/25	distribution		(\$110.72)	(\$62,429.74)
5/31/25	distribution		(\$9,058.98)	(\$71,488.72)
		Ending Balance	\$0.00	(\$9,169.70)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Balance Forward		(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA		Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA		Beginning Balance		(\$1,503.25)
5/21/25	fund collection		(\$417.34)	(\$1,920.59)
		Ending Balance	\$0.00	(\$417.34)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$272.76)
5/21/25	fund collection		(\$18.64)	(\$291.40)
5/21/25	fund collection		(\$1.84)	(\$293.24)
		Ending Balance	\$0.00	(\$20.48)
912-00-00-4125 INT ON DEL TAX-CWA		Balance Forward		(\$2.17)
912-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA		Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA		Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA		Beginning Balance		\$48,974.94
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$14,285.59		\$63,260.53
		Ending Balance	\$14,285.59	\$0.00
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance		\$1,250.06
5/20/25	distribution	\$2.22		\$1,252.28
5/31/25	distribution	\$181.18		\$1,433.46
		Ending Balance	\$183.40	\$0.00
CENTRAL CO WATER AUGMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$120,946.92
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$120,946.92)	\$0.00
5/20/25	distribution	\$7,532.15		\$7,532.15
5/21/25	fund collection	\$1,347.25		\$8,879.40
5/21/25	fund collection	\$60.19		\$8,939.59
5/21/25	fund collection	\$5.95		\$8,945.54
5/22/25	fund collection		(\$8.86)	\$8,936.68
5/22/25	fund collection	\$35.07		\$8,971.75
5/31/25	distribution	\$7,494.84		\$16,466.59
		Ending Balance	\$16,475.45	(\$120,955.78)
920-00-00-3200 FUND BALANCE-SP		Balance Forward		(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$182,907.50)
5/20/25	distribution		(\$7,667.01)	(\$190,574.51)
5/31/25	distribution		(\$7,645.22)	(\$198,219.73)
		Ending Balance	\$0.00	(\$15,312.23)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP		Balance Forward		(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP		Balance Forward		(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW		Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP		Balance Forward		(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD		Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$5,504.47)
5/21/25	fund collection		(\$1,347.25)	(\$6,851.72)
		Ending Balance	\$0.00	(\$1,347.25)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$988.24)
5/21/25	fund collection		(\$60.19)	(\$1,048.43)
5/21/25	fund collection		(\$5.95)	(\$1,054.38)
		Ending Balance	\$0.00	(\$66.14)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$4.78)
5/20/25	distribution		(\$18.83)	(\$23.61)
5/31/25	distribution		(\$2.57)	(\$26.18)
		Ending Balance	\$0.00	(\$21.40)
920-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Beginning Balance		\$0.00
5/22/25	fund collection		(\$35.07)	(\$35.07)
		Ending Balance	\$0.00	(\$35.07)
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		\$70,326.83
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$120,946.92		\$191,273.75
		Ending Balance	\$120,946.92	\$0.00
920-00-00-5135 TREASURERS FEES-SP		Beginning Balance		\$3,732.80
5/20/25	distribution	\$153.69		\$3,886.49
5/22/25	fund collection	\$8.86		\$3,895.35
5/31/25	distribution	\$152.95		\$4,048.30
		Ending Balance	\$315.50	\$0.00
LOWER S PLATTE WATER DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

5/2/25	disbursement from 03/31/2025 to 04/30/2025
5/20/25	distribution
5/21/25	fund collection
5/21/25	fund collection
5/21/25	fund collection
5/22/25	fund collection
5/22/25	fund collection
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$98,533.68
		(\$98,533.68)	\$0.00
	\$8,311.05		\$8,311.05
	\$1,251.10		\$9,562.15
	\$55.89		\$9,618.04
	\$5.52		\$9,623.56
		(\$4.38)	\$9,619.18
	\$4.08		\$9,623.26
	\$38.77		\$9,662.03
	\$2,842.91		\$12,504.94
Ending Balance	\$12,509.32	(\$98,538.06)	\$12,504.94

930-00-00-3200 FUND BALANCE-QW

Balance Forward			(\$1,295.62)
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930-00-00-4110 CURRENT PROPERTY TAX-QW

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$167,205.14)
		(\$8,443.35)	(\$175,648.49)
		(\$2,898.44)	(\$178,546.93)
Ending Balance	\$0.00	(\$11,341.79)	(\$178,546.93)

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

Balance Forward			(\$3,205.34)
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930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW

Balance Forward			(\$219.00)
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930-00-00-4114 SB22-238 REIMBURSEMENT - QW

Balance Forward			\$0.00
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930-00-00-4115 DEL PROPERTY TAX-QW

5/20/25	distribution
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Beginning Balance			(\$1.58)
		(\$23.83)	(\$25.41)
Ending Balance	\$0.00	(\$23.83)	(\$25.41)

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

Balance Forward			\$0.00
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930-00-00-4120 S O TAX-QW

5/21/25	fund collection
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Beginning Balance			(\$5,079.59)
		(\$1,251.10)	(\$6,330.69)
Ending Balance	\$0.00	(\$1,251.10)	(\$6,330.69)

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

5/21/25	fund collection
5/21/25	fund collection

Beginning Balance			(\$912.41)
		(\$55.89)	(\$968.30)
		(\$5.52)	(\$973.82)
Ending Balance	\$0.00	(\$61.41)	(\$973.82)

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

5/20/25	distribution
5/31/25	distribution

Beginning Balance			(\$2.20)
		(\$13.21)	(\$15.41)
		(\$2.51)	(\$17.92)
Ending Balance	\$0.00	(\$15.72)	(\$17.92)

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

5/20/25	distribution
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Beginning Balance			(\$0.14)
		(\$0.24)	(\$0.38)
Ending Balance	\$0.00	(\$0.24)	(\$0.38)

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

5/22/25	fund collection
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Beginning Balance			\$0.00
		(\$38.77)	(\$38.77)
Ending Balance	\$0.00	(\$38.77)	(\$38.77)

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

5/22/25	fund collection
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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
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930-00-00-5100 WARRANTS PAID-QW

Balance Forward			\$0.00
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930-00-00-5110 REMITTANCE-QW

5/2/25	disbursement from 03/31/2025 to 04/30/2025
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Beginning Balance			\$75,978.96
	\$98,533.68		\$174,512.64
Ending Balance	\$98,533.68	\$0.00	\$174,512.64

930-00-00-5135 TREASURERS FEES-QW

5/20/25	distribution
5/22/25	fund collection
5/31/25	distribution

Beginning Balance			\$3,408.38
	\$169.58		\$3,577.96
	\$4.38		\$3,582.34
	\$58.04		\$3,640.38
Ending Balance	\$232.00	\$0.00	\$3,640.38

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
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Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Ending Balance	\$0.00
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Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$292,146.38
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$292,146.38)	\$0.00
5/20/25 distribution	\$19,969.52		\$19,969.52
5/21/25 fund collection	\$3,292.77		\$23,262.29
5/21/25 fund collection	\$147.10		\$23,409.39
5/21/25 fund collection	\$14.53		\$23,423.92
5/22/25 fund collection		(\$19.00)	\$23,404.92
5/22/25 fund collection	\$9.60		\$23,414.52
5/22/25 fund collection	\$84.96		\$23,499.48
5/31/25 distribution	\$16,592.67		\$40,092.15
	Ending Balance	\$40,111.15 (\$292,165.38)	\$40,092.15
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$447,294.77)
5/20/25 distribution		(\$20,328.04)	(\$467,622.81)
5/31/25 distribution		(\$16,925.07)	(\$484,547.88)
	Ending Balance	\$0.00 (\$37,253.11)	(\$484,547.88)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Balance Forward		(\$3.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$13,423.05)
5/21/25 fund collection		(\$3,292.77)	(\$16,715.82)
	Ending Balance	\$0.00 (\$3,292.77)	(\$16,715.82)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$2,410.34)
5/21/25 fund collection		(\$147.10)	(\$2,557.44)
5/21/25 fund collection		(\$14.53)	(\$2,571.97)
	Ending Balance	\$0.00 (\$161.63)	(\$2,571.97)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$10.87)
5/20/25 distribution		(\$48.98)	(\$59.85)
5/31/25 distribution		(\$6.23)	(\$66.08)
	Ending Balance	\$0.00 (\$55.21)	(\$66.08)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.27)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Beginning Balance		\$0.00
5/22/25 fund collection		(\$84.96)	(\$84.96)
	Ending Balance	\$0.00 (\$84.96)	(\$84.96)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Beginning Balance		\$0.00
5/22/25 fund collection		(\$9.60)	(\$9.60)
	Ending Balance	\$0.00 (\$9.60)	(\$9.60)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$175,283.41
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$292,146.38		\$467,429.79
	Ending Balance	\$292,146.38 \$0.00	\$467,429.79
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$9,126.10
5/20/25 distribution	\$407.50		\$9,533.60
5/22/25 fund collection	\$19.00		\$9,552.60
5/31/25 distribution	\$338.63		\$9,891.23
	Ending Balance	\$765.13 \$0.00	\$9,891.23
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$529.97
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$529.97)	\$0.00
5/20/25	distribution	\$69.32		\$69.32
5/21/25	fund collection	\$8.15		\$77.47
5/21/25	fund collection	\$0.36		\$77.83
5/21/25	fund collection	\$0.04		\$77.87
5/22/25	fund collection		(\$0.02)	\$77.85
5/31/25	distribution	\$24.83		\$102.68
		Ending Balance	\$102.70	(\$529.99)
950-00-00-3200 FUND BALANCE-KB MGMT		Balance Forward		(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$1,061.06)
5/20/25	distribution		(\$70.57)	(\$1,131.63)
5/31/25	distribution		(\$25.34)	(\$1,156.97)
		Ending Balance	\$0.00	(\$95.91)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT		Balance Forward		(\$18.01)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB		Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT		Balance Forward		(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$32.59)
5/21/25	fund collection		(\$8.15)	(\$40.74)
		Ending Balance	\$0.00	(\$8.15)
950-00-00-4121 SO CLASS A-KB MGMT		Beginning Balance		(\$5.86)
5/21/25	fund collection		(\$0.36)	(\$6.22)
5/21/25	fund collection		(\$0.04)	(\$6.26)
		Ending Balance	\$0.00	(\$0.40)
950-00-00-4125 INT ON DEL TAX-KB MGMT		Beginning Balance		\$0.00
5/20/25	distribution		(\$0.14)	(\$0.14)
		Ending Balance	\$0.00	(\$0.14)
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		\$574.93
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$529.97		\$1,104.90
		Ending Balance	\$529.97	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT		Beginning Balance		\$21.55
5/20/25	distribution	\$1.39		\$22.94
5/22/25	fund collection	\$0.02		\$22.96
5/31/25	distribution	\$0.51		\$23.47
		Ending Balance	\$1.92	\$0.00
N KIOWA BIJOU MANAGEMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS		Beginning Balance		\$4,116.00
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$4,116.00)	\$0.00
5/20/25	distribution	\$485.10		\$485.10
5/31/25	distribution	\$58.80		\$543.90
		Ending Balance	\$543.90	(\$4,116.00)
		Balance Forward		\$543.90
951-00-00-3200 FUND BALANCE-KB WELLS				\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		Beginning Balance		(\$9,225.00)
5/20/25	distribution		(\$495.00)	(\$9,720.00)
5/31/25	distribution		(\$60.00)	(\$9,780.00)
		Ending Balance	\$0.00	(\$555.00)
		Balance Forward		(\$9,780.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS				\$0.00
951-00-00-4120 S O TAX-KB WELLS				\$0.00
951-00-00-4121 S O CLASS A-KB WELLS				\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS				\$0.00
951-00-00-4126 DEL INT ON DEL TAX				\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS				\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS				\$0.00
951-00-00-5110 REMITTANCE-KB WELLS		Beginning Balance		\$4,924.50
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$4,116.00		\$9,040.50
		Ending Balance	\$4,116.00	\$0.00
		Balance Forward		\$9,040.50
951-00-00-5135 TREASURERS FEES-KB WELLS		Beginning Balance		\$184.50
5/20/25	distribution	\$9.90		\$194.40
5/31/25	distribution	\$1.20		\$195.60
		Ending Balance	\$11.10	\$0.00
N KIOWA BIJOU WELL ASSMT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR		Beginning Balance		\$268,035.00
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$268,035.00)	\$0.00
5/20/25	distribution	\$25,975.60		\$25,975.60
5/31/25	distribution	\$37,362.84		\$63,338.44
	Ending Balance	\$63,338.44	(\$268,035.00)	\$63,338.44
960-00-00-3200 FUND BALANCE-BIJOU IRR		Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR		Beginning Balance		(\$542,839.72)
5/20/25	distribution		(\$25,783.22)	(\$568,622.94)
5/31/25	distribution		(\$37,290.86)	(\$605,913.80)
	Ending Balance	\$0.00	(\$63,074.08)	(\$605,913.80)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR		Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR		Beginning Balance		\$0.00
5/20/25	distribution		(\$192.38)	(\$192.38)
5/31/25	distribution		(\$71.98)	(\$264.36)
	Ending Balance	\$0.00	(\$264.36)	(\$264.36)
960-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR		Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR		Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR		Beginning Balance		\$274,804.72
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$268,035.00		\$542,839.72
	Ending Balance	\$268,035.00	\$0.00	\$542,839.72
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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR		Beginning Balance		\$9,091.96
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$9,091.96)	\$0.00
5/31/25	distribution	\$905.08		\$905.08
		Ending Balance	\$905.08 (\$9,091.96)	\$905.08
970-00-00-3200 FUND BALANCE-HILL IRR		Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		Beginning Balance		(\$23,006.86)
5/31/25	distribution		(\$905.08)	(\$23,911.94)
		Ending Balance	\$0.00 (\$905.08)	(\$23,911.94)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR		Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR		Balance Forward		\$0.00
970-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR		Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR		Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR		Beginning Balance		\$13,914.90
5/2/25	disbursement from 03/31/2025 to 04/30/2025	\$9,091.96		\$23,006.86
		Ending Balance	\$9,091.96 \$0.00	\$23,006.86
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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$21,265.72
5/2/25 disbursement from 03/31/2025 to 04/30/2025		(\$21,265.72)	\$0.00
5/20/25 distribution	\$553.40		\$553.40
5/31/25 distribution	\$1,745.28		\$2,298.68
	Ending Balance	\$2,298.68 (\$21,265.72)	\$2,298.68
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$38,848.94)
5/20/25 distribution		(\$553.00)	(\$39,401.94)
5/31/25 distribution		(\$1,742.00)	(\$41,143.94)
	Ending Balance	\$0.00 (\$2,295.00)	(\$41,143.94)
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
5/20/25 distribution		(\$0.40)	(\$0.40)
5/31/25 distribution		(\$3.28)	(\$3.68)
	Ending Balance	\$0.00 (\$3.68)	(\$3.68)
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		\$17,583.22
5/2/25 disbursement from 03/31/2025 to 04/30/2025	\$21,265.72		\$38,848.94
	Ending Balance	\$21,265.72 \$0.00	\$38,848.94
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 5/1/25 Ending 5/31/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN		Beginning Balance		\$80.00
5/2/25	disbursement from 03/31/2025 to 04/30/2025		(\$80.00)	\$0.00
		Ending Balance	\$0.00	(\$80.00)
990-00-00-3200 FUND BALANCE-WV DRAIN		Balance Forward		\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN		Balance Forward		(\$206.76)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN		Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN		Balance Forward		\$0.00
990-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN		Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN		Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN		Beginning Balance		\$126.76
5/2/25	disbursement from 03/31/2025 to 04/30/2025		\$80.00	\$206.76
		Ending Balance	\$80.00	\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN		Balance Forward		\$0.00
WELDON VALLEY DRAINAGE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 5/1/25 Ending 5/31/25
Funds 420:990