

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
<b>Fund 420 N E COLO HEALTH DEPT</b>				
<b>420-00-00-1100</b>	<b>DUE FROM TREASURER-NE CO HLTH</b>			
				<b>Beginning Balance</b>
				<b>\$0.00</b>
6/6/24	ACH TRANSFER 06/07/24	\$163,000.00		\$163,000.00
6/6/24	ACH TRANSFER OF COLLECTIONS		(\$163,000.00)	\$0.00
6/18/24	ACH TRANSFER 06/20/24	\$101,000.00		\$101,000.00
6/18/24	ACH TRANS OF COLLECTIONS		(\$101,000.00)	\$0.00
	<b>Ending Balance</b>	<b>\$264,000.00</b>	<b>(\$264,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-4380</b>	<b>MISC REVENUE-NE CO HEALTH</b>			
				<b>Beginning Balance</b>
				<b>(\$1,688,000.00)</b>
6/6/24	ACH TRANSFER 06/07/24		(\$163,000.00)	(\$1,851,000.00)
6/18/24	ACH TRANSFER 06/20/24		(\$101,000.00)	(\$1,952,000.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$264,000.00)</b>	<b>(\$1,952,000.00)</b>
<b>420-00-00-5100</b>	<b>WARRANTS PAID-NE CO HEALTH</b>			
				<b>Beginning Balance</b>
				<b>\$1,688,000.00</b>
6/6/24	ACH TRANSFER OF COLLECTIONS	\$163,000.00		\$1,851,000.00
6/18/24	ACH TRANS OF COLLECTIONS	\$101,000.00		\$1,952,000.00
	<b>Ending Balance</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$1,952,000.00</b>
	<b>N E COLO HEALTH DEPT</b>			<b>Starting Balance</b>
				<b>\$0.00</b>
				<b>Ending Balance</b>
				<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 500 CITY OF BRUSH

<b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>		<b>Beginning Balance</b>		<b>\$36,565.70</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$36,565.70)	\$0.00
6/5/24	fund collection	\$470.43		\$470.43
6/5/24	fund collection	\$1,151.85		\$1,622.28
6/20/24	distribution	\$174,785.87		\$176,408.15
6/21/24	fund collection	\$7,435.80		\$183,843.95
6/21/24	fund collection	\$1,717.13		\$185,561.08
6/21/24	fund collection	\$25.27		\$185,586.35
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB	\$42,814.92		\$228,401.27
6/30/24	distribution	\$4,009.24		\$232,410.51
		<b>Ending Balance</b>	<b>\$232,410.51</b>	<b>(\$36,565.70)</b>
<b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$642,653.32)</b>
6/20/24	distribution		(\$178,338.24)	(\$820,991.56)
6/30/24	distribution		(\$4,040.80)	(\$825,032.36)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$182,379.04)</b>
<b>500-00-00-4120 S O TAX-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$20,185.15)</b>
6/21/24	fund collection		(\$7,435.80)	(\$27,620.95)
6/28/24	JE 7385 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$5,373.05)	(\$32,994.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12,808.85)</b>
<b>500-00-00-4121 S O CLASS A-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$10,381.12)</b>
6/21/24	fund collection		(\$1,717.13)	(\$12,098.25)
6/21/24	fund collection		(\$25.27)	(\$12,123.52)
6/28/24	JE 7385 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$5,373.05		(\$6,750.47)
		<b>Ending Balance</b>	<b>\$5,373.05</b>	<b>(\$1,742.40)</b>
<b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$76.30)</b>
6/20/24	distribution		(\$14.68)	(\$90.98)
6/30/24	distribution		(\$50.27)	(\$141.25)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$64.95)</b>
<b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$2,002.28)</b>
6/5/24	fund collection		(\$470.43)	(\$2,472.71)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$470.43)</b>
<b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$5,134.37)</b>
6/5/24	fund collection		(\$1,151.85)	(\$6,286.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,151.85)</b>
<b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b>		<b>Beginning Balance</b>		<b>(\$191,967.87)</b>
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB		(\$42,814.92)	(\$234,782.79)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$42,814.92)</b>
<b>500-00-00-5110 REMITTANCE-BRUSH</b>		<b>Beginning Balance</b>		<b>\$1,002,276.31</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$36,565.70		\$1,038,842.01
		<b>Ending Balance</b>	<b>\$36,565.70</b>	<b>\$0.00</b>
<b>500-00-00-5135 TREASURERS FEES-BRUSH</b>		<b>Beginning Balance</b>		<b>\$16,305.61</b>
6/20/24	distribution	\$3,567.05		\$19,872.66
6/30/24	distribution	\$81.83		\$19,954.49
		<b>Ending Balance</b>	<b>\$3,648.88</b>	<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**CITY OF BRUSH**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 501 BRUSH DEL UTILITIES

<b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b>		<b>Beginning Balance</b>		<b>\$1,329.34</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$1,329.34)	\$0.00
6/20/24	distribution	\$1,609.73		\$1,609.73
		<b>Ending Balance</b>	<b>\$1,609.73</b>	<b>(\$1,329.34)</b>
				<b>\$1,609.73</b>
<b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>		<b>Beginning Balance</b>		<b>(\$9,642.09)</b>
6/20/24	distribution		(\$1,625.99)	(\$11,268.08)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,625.99)</b>
				<b>(\$11,268.08)</b>
<b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>		<b>Beginning Balance</b>		<b>\$8,237.75</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$1,329.34		\$9,567.09
		<b>Ending Balance</b>	<b>\$1,329.34</b>	<b>\$0.00</b>
				<b>\$9,567.09</b>
<b>501-00-00-5135 TREASURERS FEES-BR WTR</b>		<b>Beginning Balance</b>		<b>\$96.63</b>
6/20/24	distribution	\$16.26		\$112.89
		<b>Ending Balance</b>	<b>\$16.26</b>	<b>\$0.00</b>
				<b>\$112.89</b>
	<b>BRUSH DEL UTILITIES</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 520 CITY OF FORT MORGAN

<b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$369,124.34</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$369,124.34)	\$0.00
6/5/24	fund collection	\$997.64		\$997.64
6/5/24	fund collection	\$2,486.02		\$3,483.66
6/20/24	distribution	\$319,031.42		\$322,515.08
6/21/24	fund collection	\$19,304.45		\$341,819.53
6/21/24	fund collection	\$4,457.92		\$346,277.45
6/21/24	fund collection	\$65.61		\$346,343.06
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB	\$10,691.54		\$357,034.60
6/30/24	distribution	\$40,387.16		\$397,421.76
		<b>Ending Balance</b>	<b>\$397,421.76 (\$369,124.34)</b>	<b>\$397,421.76</b>
<b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$1,944,748.44)</b>
6/20/24	distribution		(\$325,393.25)	(\$2,270,141.69)
6/30/24	distribution		(\$40,802.96)	(\$2,310,944.65)
		<b>Ending Balance</b>	<b>\$0.00 (\$366,196.21)</b>	<b>(\$2,310,944.65)</b>
<b>520-00-00-4120 S O TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$51,335.98)</b>
6/21/24	fund collection		(\$19,304.45)	(\$70,640.43)
6/28/24	JE 7386 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$13,949.22)	(\$84,589.65)
		<b>Ending Balance</b>	<b>\$0.00 (\$33,253.67)</b>	<b>(\$84,589.65)</b>
<b>520-00-00-4121 S O CLASS A-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$26,749.86)</b>
6/21/24	fund collection		(\$4,457.92)	(\$31,207.78)
6/21/24	fund collection		(\$65.61)	(\$31,273.39)
6/28/24	JE 7386 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$13,949.22		(\$17,324.17)
		<b>Ending Balance</b>	<b>\$13,949.22 (\$4,523.53)</b>	<b>(\$17,324.17)</b>
<b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$190.13)</b>
6/20/24	distribution		(\$149.01)	(\$339.14)
6/30/24	distribution		(\$408.43)	(\$747.57)
		<b>Ending Balance</b>	<b>\$0.00 (\$557.44)</b>	<b>(\$747.57)</b>
<b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$4,420.86)</b>
6/5/24	fund collection		(\$997.64)	(\$5,418.50)
		<b>Ending Balance</b>	<b>\$0.00 (\$997.64)</b>	<b>(\$5,418.50)</b>
<b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$11,444.99)</b>
6/5/24	fund collection		(\$2,486.02)	(\$13,931.01)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,486.02)</b>	<b>(\$13,931.01)</b>
<b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$597,936.87)</b>
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB		(\$10,691.54)	(\$608,628.41)
		<b>Ending Balance</b>	<b>\$0.00 (\$10,691.54)</b>	<b>(\$608,628.41)</b>
<b>520-00-00-5110 REMITTANCE-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$2,454,118.06</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$369,124.34		\$2,823,242.40
		<b>Ending Balance</b>	<b>\$369,124.34 \$0.00</b>	<b>\$2,823,242.40</b>
<b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$43,016.01</b>
6/20/24	distribution	\$6,510.84		\$49,526.85
6/30/24	distribution	\$824.23		\$50,351.08
		<b>Ending Balance</b>	<b>\$7,335.07 \$0.00</b>	<b>\$50,351.08</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**CITY OF FORT MORGAN**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 521 FT MORGAN DEL UTILITIES

<b>521-00-00-1100 DUE FROM TREASURER-F M DEL WTR</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution		\$3,743.59	\$3,743.59
		<b>Ending Balance</b>	<b>\$3,743.59</b>	<b>\$0.00</b>
<b>521-00-00-4110 CURRENT TAX COLLECTIONS</b>		<b>Beginning Balance</b>		<b>(\$4,660.80)</b>
6/20/24	distribution		(\$3,776.13)	(\$8,436.93)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,776.13)</b>
<b>521-00-00-4125 INTEREST ON TAXES</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution		(\$5.27)	(\$5.27)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.27)</b>
<b>521-00-00-5135 TREASURERS FEES-F M DEL WATER</b>		<b>Beginning Balance</b>		<b>\$46.61</b>
6/20/24	distribution		\$37.81	\$84.42
		<b>Ending Balance</b>	<b>\$37.81</b>	<b>\$0.00</b>
<b>FT MORGAN DEL UTILITIES</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 540 TOWN OF HILLROSE

<b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$2,654.26</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$2,654.26)	\$0.00
6/5/24	fund collection	\$38.93		\$38.93
6/5/24	fund collection	\$75.00		\$113.93
6/20/24	distribution	\$2,974.68		\$3,088.61
6/21/24	fund collection	\$221.62		\$3,310.23
6/21/24	fund collection	\$51.18		\$3,361.41
6/21/24	fund collection	\$0.75		\$3,362.16
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB	\$847.84		\$4,210.00
6/30/24	distribution	\$728.85		\$4,938.85
		<b>Ending Balance</b>	<b>\$4,938.85</b>	<b>(\$2,654.26)</b>
<b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$22,234.50)</b>
6/20/24	distribution		(\$3,032.70)	(\$25,267.20)
6/30/24	distribution		(\$737.15)	(\$26,004.35)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3,769.85)</b>
<b>540-00-00-4120 S O TAX-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$597.80)</b>
6/21/24	fund collection		(\$221.62)	(\$819.42)
6/28/24	JE 7387 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$160.14)	(\$979.56)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$381.76)</b>
<b>540-00-00-4121 S O CLASS A-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$308.68)</b>
6/21/24	fund collection		(\$51.18)	(\$359.86)
6/21/24	fund collection		(\$0.75)	(\$360.61)
6/28/24	JE 7387 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$160.14		(\$200.47)
		<b>Ending Balance</b>	<b>\$160.14</b>	<b>(\$51.93)</b>
<b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$6.85)</b>
6/20/24	distribution		(\$2.68)	(\$9.53)
6/30/24	distribution		(\$6.57)	(\$16.10)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9.25)</b>
<b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$114.31)</b>
6/5/24	fund collection		(\$38.93)	(\$153.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$38.93)</b>
<b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$290.00)</b>
6/5/24	fund collection		(\$75.00)	(\$365.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$75.00)</b>
<b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$6,896.92)</b>
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB		(\$847.84)	(\$7,744.76)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$847.84)</b>
<b>540-00-00-5110 REMITTANCE-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$35,951.24</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$2,654.26		\$38,605.50
		<b>Ending Balance</b>	<b>\$2,654.26</b>	<b>\$0.00</b>
<b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$614.73</b>
6/20/24	distribution	\$60.70		\$675.43
6/30/24	distribution	\$14.87		\$690.30
		<b>Ending Balance</b>	<b>\$75.57</b>	<b>\$0.00</b>



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Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**TOWN OF HILLROSE**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 541 HILLROSE DEL UTILITIES

<b>541-00-00-1100 DUE FROM TREASURER-HL WTR</b>		<b>Beginning Balance</b>		<b>\$483.98</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$483.98)	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$483.98)</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>541-00-00-5110 REMITTANCE-HILL WTR</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		\$483.98	\$483.98
		<b>Ending Balance</b>	<b>\$483.98</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>HILLROSE DEL UTILITIES</b>				

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$3,404.89</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$3,404.89)	\$0.00
6/5/24	fund collection	\$109.20		\$109.20
6/5/24	fund collection	\$245.22		\$354.42
6/20/24	distribution	\$19,895.79		\$20,250.21
6/21/24	fund collection	\$726.76		\$20,976.97
6/21/24	fund collection	\$167.83		\$21,144.80
6/21/24	fund collection	\$2.47		\$21,147.27
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB	\$4,342.76		\$25,490.03
6/30/24	distribution	\$699.30		\$26,189.33
		<b>Ending Balance</b>	<b>\$26,189.33 (\$3,404.89)</b>	<b>\$26,189.33</b>
<b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$63,697.07)</b>
6/20/24	distribution		(\$20,299.20)	(\$83,996.27)
6/30/24	distribution		(\$708.16)	(\$84,704.43)
		<b>Ending Balance</b>	<b>\$0.00 (\$21,007.36)</b>	<b>(\$84,704.43)</b>
<b>560-00-00-4120 S O TAX-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$1,819.89)</b>
6/21/24	fund collection		(\$726.76)	(\$2,546.65)
6/28/24	JE 7388 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$525.15)	(\$3,071.80)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,251.91)</b>	<b>(\$3,071.80)</b>
<b>560-00-00-4121 S O CLASS A-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$985.84)</b>
6/21/24	fund collection		(\$167.83)	(\$1,153.67)
6/21/24	fund collection		(\$2.47)	(\$1,156.14)
6/28/24	JE 7388 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$525.15		(\$630.99)
		<b>Ending Balance</b>	<b>\$525.15 (\$170.30)</b>	<b>(\$630.99)</b>
<b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$8.29)</b>
6/20/24	distribution		(\$2.62)	(\$10.91)
6/30/24	distribution		(\$5.41)	(\$16.32)
		<b>Ending Balance</b>	<b>\$0.00 (\$8.03)</b>	<b>(\$16.32)</b>
<b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$413.80)</b>
6/5/24	fund collection		(\$109.20)	(\$523.00)
		<b>Ending Balance</b>	<b>\$0.00 (\$109.20)</b>	<b>(\$523.00)</b>
<b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$1,052.30)</b>
6/5/24	fund collection		(\$245.22)	(\$1,297.52)
		<b>Ending Balance</b>	<b>\$0.00 (\$245.22)</b>	<b>(\$1,297.52)</b>
<b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b>		<b>Beginning Balance</b>		<b>(\$17,908.78)</b>
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB		(\$4,342.76)	(\$22,251.54)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,342.76)</b>	<b>(\$22,251.54)</b>
<b>560-00-00-5110 REMITTANCE-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$104,398.46</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$3,404.89		\$107,803.35
		<b>Ending Balance</b>	<b>\$3,404.89 \$0.00</b>	<b>\$107,803.35</b>
<b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$1,716.75</b>
6/20/24	distribution	\$406.03		\$2,122.78
6/30/24	distribution	\$14.27		\$2,137.05
		<b>Ending Balance</b>	<b>\$420.30 \$0.00</b>	<b>\$2,137.05</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**TOWN OF LOG LANE**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$51,916.96</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$51,916.96)	\$0.00
6/5/24	fund collection	\$225.62		\$225.62
6/5/24	fund collection	\$539.18		\$764.80
6/20/24	distribution	\$194,233.92		\$194,998.72
6/21/24	fund collection	\$5,419.83		\$200,418.55
6/21/24	fund collection	\$1,251.59		\$201,670.14
6/21/24	fund collection	\$18.42		\$201,688.56
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB	\$22,779.60		\$224,468.16
6/30/24	distribution	\$1,439.85		\$225,908.01
		<b>Ending Balance</b>	<b>\$225,908.01 (\$51,916.96)</b>	<b>\$225,908.01</b>
<b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$437,335.67)</b>
6/20/24	distribution		(\$198,192.13)	(\$635,527.80)
6/30/24	distribution		(\$1,456.79)	(\$636,984.59)
		<b>Ending Balance</b>	<b>\$0.00 (\$199,648.92)</b>	<b>(\$636,984.59)</b>
<b>580-00-00-4120 S O TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$13,992.01)</b>
6/21/24	fund collection		(\$5,419.83)	(\$19,411.84)
6/28/24	JE 7389 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$3,916.32)	(\$23,328.16)
		<b>Ending Balance</b>	<b>\$0.00 (\$9,336.15)</b>	<b>(\$23,328.16)</b>
<b>580-00-00-4121 S O CLASS A-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$7,430.92)</b>
6/21/24	fund collection		(\$1,251.59)	(\$8,682.51)
6/21/24	fund collection		(\$18.42)	(\$8,700.93)
6/28/24	JE 7389 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$3,916.32		(\$4,784.61)
		<b>Ending Balance</b>	<b>\$3,916.32 (\$1,270.01)</b>	<b>(\$4,784.61)</b>
<b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$75.01)</b>
6/20/24	distribution		(\$5.74)	(\$80.75)
6/30/24	distribution		(\$12.45)	(\$93.20)
		<b>Ending Balance</b>	<b>\$0.00 (\$18.19)</b>	<b>(\$93.20)</b>
<b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$1,096.52)</b>
6/5/24	fund collection		(\$225.62)	(\$1,322.14)
		<b>Ending Balance</b>	<b>\$0.00 (\$225.62)</b>	<b>(\$1,322.14)</b>
<b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$2,760.37)</b>
6/5/24	fund collection		(\$539.18)	(\$3,299.55)
		<b>Ending Balance</b>	<b>\$0.00 (\$539.18)</b>	<b>(\$3,299.55)</b>
<b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$57,098.96)</b>
6/30/24	JE 7427 / CITY SHARE OF ROAD & BRIDGE FOR JUNE, 2024 / BOB		(\$22,779.60)	(\$79,878.56)
		<b>Ending Balance</b>	<b>\$0.00 (\$22,779.60)</b>	<b>(\$79,878.56)</b>
<b>580-00-00-5110 REMITTANCE-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$525,136.42</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$51,916.96		\$577,053.38
		<b>Ending Balance</b>	<b>\$51,916.96 \$0.00</b>	<b>\$577,053.38</b>
<b>580-00-00-5135 TREASURERS FEES-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$9,996.08</b>
6/20/24	distribution	\$3,963.95		\$13,960.03
6/30/24	distribution	\$29.39		\$13,989.42
		<b>Ending Balance</b>	<b>\$3,993.34 \$0.00</b>	<b>\$13,989.42</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**TOWN OF WIGGINS**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 600 SCHOOL DIST RE 2 GENERAL

<b>600-00-00-1100 DUE FROM TREASURER-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>\$108,894.47</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$108,894.47)	\$0.00
6/20/24	distribution	\$484,496.47		\$484,496.47
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$484,496.47)	\$0.00
6/21/24	fund collection	\$55,709.52		\$55,709.52
6/21/24	fund collection	\$12,864.85		\$68,574.37
6/21/24	fund collection	\$189.34		\$68,763.71
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$55,876.88		\$124,640.59
6/30/24	distribution	\$16,821.00		\$141,461.59
		<b>Ending Balance</b>	<b>\$625,958.06 (\$593,390.94)</b>	<b>\$141,461.59</b>
<b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>(\$6,179,358.18)</b>
6/20/24	distribution		(\$485,643.01)	(\$6,665,001.19)
6/30/24	distribution		(\$16,675.55)	(\$6,681,676.74)
		<b>Ending Balance</b>	<b>\$0.00 (\$502,318.56)</b>	<b>(\$6,681,676.74)</b>
<b>600-00-00-4120 S O TAX-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>(\$151,698.57)</b>
6/21/24	fund collection		(\$55,709.52)	(\$207,408.09)
6/28/24	JE 7390 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$40,255.21)	(\$247,663.30)
		<b>Ending Balance</b>	<b>\$0.00 (\$95,964.73)</b>	<b>(\$247,663.30)</b>
<b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>(\$77,864.44)</b>
6/21/24	fund collection		(\$12,864.85)	(\$90,729.29)
6/21/24	fund collection		(\$189.34)	(\$90,918.63)
6/28/24	JE 7390 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$40,255.21		(\$50,663.42)
		<b>Ending Balance</b>	<b>\$40,255.21 (\$13,054.19)</b>	<b>(\$50,663.42)</b>
<b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>		<b>Beginning Balance</b>		<b>(\$186,675.79)</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$55,876.88)	(\$242,552.67)
		<b>Ending Balance</b>	<b>\$0.00 (\$55,876.88)</b>	<b>(\$242,552.67)</b>
<b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>(\$218.66)</b>
6/20/24	distribution		(\$67.73)	(\$286.39)
6/30/24	distribution		(\$187.61)	(\$474.00)
		<b>Ending Balance</b>	<b>\$0.00 (\$255.34)</b>	<b>(\$474.00)</b>
<b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>\$6,639,282.77</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$108,894.47		\$6,748,177.24
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$484,496.47		\$7,232,673.71
		<b>Ending Balance</b>	<b>\$593,390.94 \$0.00</b>	<b>\$7,232,673.71</b>
<b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>		<b>Beginning Balance</b>		<b>\$15,635.82</b>
6/20/24	distribution	\$1,214.27		\$16,850.09
6/30/24	distribution	\$42.16		\$16,892.25
		<b>Ending Balance</b>	<b>\$1,256.43 \$0.00</b>	<b>\$16,892.25</b>
<b>SCHOOL DIST RE 2 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 602 RE 2 BOND REDEMPTION

<b>602-00-00-1100 DUE FROM TREASURER-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$4,862,097.87</b>
6/20/24	distribution	\$229,309.43		\$5,091,407.30
6/21/24	fund collection	\$26,301.08		\$5,117,708.38
6/21/24	fund collection	\$6,073.64		\$5,123,782.02
6/21/24	fund collection	\$89.39		\$5,123,871.41
6/24/24	MID JUNE COLLECTIONS	\$1,263.70		\$5,125,135.11
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$32,464.11)	\$5,092,671.00
6/30/24	INT RE2 - INT EARNED RE 2 BOND	\$17,859.34		\$5,110,530.34
6/30/24	distribution	\$7,961.30		\$5,118,491.64
		<b>Ending Balance</b>	<b>\$288,857.88 (\$32,464.11)</b>	<b>\$5,118,491.64</b>
<b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$2,917,343.70)</b>
6/20/24	distribution		(\$229,277.47)	(\$3,146,621.17)
6/30/24	distribution		(\$7,872.73)	(\$3,154,493.90)
		<b>Ending Balance</b>	<b>\$0.00 (\$237,150.20)</b>	<b>(\$3,154,493.90)</b>
<b>602-00-00-4120 S O TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$71,593.86)</b>
6/21/24	fund collection		(\$26,301.08)	(\$97,894.94)
6/28/24	JE 7391 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$19,004.93)	(\$116,899.87)
		<b>Ending Balance</b>	<b>\$0.00 (\$45,306.01)</b>	<b>(\$116,899.87)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$36,756.01)</b>
6/21/24	fund collection		(\$6,073.64)	(\$42,829.65)
6/21/24	fund collection		(\$89.39)	(\$42,919.04)
6/28/24	JE 7391 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$19,004.93		(\$23,914.11)
		<b>Ending Balance</b>	<b>\$19,004.93 (\$6,163.03)</b>	<b>(\$23,914.11)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$108,349.87</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$32,464.11		\$140,813.98
		<b>Ending Balance</b>	<b>\$32,464.11 \$0.00</b>	<b>\$140,813.98</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$103.22)</b>
6/20/24	distribution		(\$31.96)	(\$135.18)
6/30/24	distribution		(\$88.57)	(\$223.75)
		<b>Ending Balance</b>	<b>\$0.00 (\$120.53)</b>	<b>(\$223.75)</b>
<b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$80,138.10)</b>
6/24/24	MID JUNE COLLECTIONS		(\$1,263.70)	(\$81,401.80)
6/30/24	INT RE2 - INT EARNED RE 2 BOND		(\$17,859.34)	(\$99,261.14)
		<b>Ending Balance</b>	<b>\$0.00 (\$19,123.04)</b>	<b>(\$99,261.14)</b>
<b>RE 2 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 604 RE 2 MILL LEVY OVERRIDE

<b>604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$6,726.52</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$6,726.52)	\$0.00
6/20/24	distribution	\$164,962.08		\$164,962.08
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$164,962.08)	\$0.00
6/21/24	fund collection	\$18,968.06		\$18,968.06
6/21/24	fund collection	\$4,380.24		\$23,348.30
6/21/24	fund collection	\$64.47		\$23,412.77
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$23,412.77)	\$0.00
6/30/24	distribution	\$5,727.24		\$5,727.24
		<b>Ending Balance</b>	<b>\$194,102.09 (\$195,101.37)</b>	<b>\$5,727.24</b>
<b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$2,103,957.02)</b>
6/20/24	distribution		(\$165,352.47)	(\$2,269,309.49)
6/30/24	distribution		(\$5,677.72)	(\$2,274,987.21)
		<b>Ending Balance</b>	<b>\$0.00 (\$171,030.19)</b>	<b>(\$2,274,987.21)</b>
<b>604-00-00-4120 S O TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$51,788.54)</b>
6/21/24	fund collection		(\$18,968.06)	(\$70,756.60)
6/28/24	JE 7392 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$13,706.15)	(\$84,462.75)
		<b>Ending Balance</b>	<b>\$0.00 (\$32,674.21)</b>	<b>(\$84,462.75)</b>
<b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$26,537.38)</b>
6/21/24	fund collection		(\$4,380.24)	(\$30,917.62)
6/21/24	fund collection		(\$64.47)	(\$30,982.09)
6/28/24	JE 7392 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$13,706.15		(\$17,275.94)
		<b>Ending Balance</b>	<b>\$13,706.15 (\$4,444.71)</b>	<b>(\$17,275.94)</b>
<b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$78,325.92</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$23,412.77		\$101,738.69
		<b>Ending Balance</b>	<b>\$23,412.77 \$0.00</b>	<b>\$101,738.69</b>
<b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$74.45)</b>
6/20/24	distribution		(\$23.05)	(\$97.50)
6/30/24	distribution		(\$63.88)	(\$161.38)
		<b>Ending Balance</b>	<b>\$0.00 (\$86.93)</b>	<b>(\$161.38)</b>
<b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$2,119,947.04</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$6,726.52		\$2,126,673.56
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$164,962.08		\$2,291,635.64
		<b>Ending Balance</b>	<b>\$171,688.60 \$0.00</b>	<b>\$2,291,635.64</b>
<b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$5,323.28</b>
6/20/24	distribution	\$413.44		\$5,736.72
6/30/24	distribution	\$14.36		\$5,751.08
		<b>Ending Balance</b>	<b>\$427.80 \$0.00</b>	<b>\$5,751.08</b>
<b>RE 2 MILL LEVY OVERRIDE</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 606 RE 2 KINDERGARTEN

<b>606-00-00-1100 DUE FROM TREASURER - RE 2 KIND</b>		<b>Beginning Balance</b>		<b>\$48.20</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$48.20)	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$48.20)</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>606-00-00-5110 REMITTANCE - RE 2 KIND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		\$48.20	\$48.20
		<b>Ending Balance</b>	<b>\$48.20</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
	<b>RE 2 KINDERGARTEN</b>			

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

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

6/4/24	disbursement from 05/20/2024 to 05/31/2024		
6/20/24	distribution	\$1,149,150.89	
6/21/24	disbursement from 05/31/2024 to 06/20/2024		
6/21/24	fund collection	\$75,264.96	
6/21/24	fund collection	\$17,380.73	
6/21/24	fund collection	\$255.81	
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$32,996.53	
6/30/24	distribution	\$104,911.44	

<b>Beginning Balance</b>			<b>\$167,230.86</b>
		(\$167,230.86)	\$0.00
	\$1,149,150.89		\$1,149,150.89
		(\$1,149,150.89)	\$0.00
	\$75,264.96		\$75,264.96
	\$17,380.73		\$92,645.69
	\$255.81		\$92,901.50
	\$32,996.53		\$125,898.03
	\$104,911.44		\$230,809.47
<b>Ending Balance</b>	<b>\$1,379,960.36</b>	<b>(\$1,316,381.75)</b>	<b>\$230,809.47</b>

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

6/20/24	distribution		
6/30/24	distribution		

<b>Beginning Balance</b>			<b>(\$7,676,590.86)</b>
		(\$1,151,583.63)	(\$8,828,174.49)
		(\$104,029.31)	(\$8,932,203.80)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,255,612.94)</b>	<b>(\$8,932,203.80)</b>

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

6/30/24	distribution		
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<b>Beginning Balance</b>			<b>\$478.02</b>
		(\$75.32)	\$402.70
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$75.32)</b>	<b>\$402.70</b>

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

6/21/24	fund collection		
6/28/24	JE 7393 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		

<b>Beginning Balance</b>			<b>(\$199,903.32)</b>
		(\$75,264.96)	(\$275,168.28)
		(\$54,385.81)	(\$329,554.09)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$129,650.77)</b>	<b>(\$329,554.09)</b>

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

6/21/24	fund collection		
6/21/24	fund collection		
6/28/24	JE 7393 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		

<b>Beginning Balance</b>			<b>(\$104,246.84)</b>
		(\$17,380.73)	(\$121,627.57)
		(\$255.81)	(\$121,883.38)
	\$54,385.81		(\$67,497.57)
<b>Ending Balance</b>	<b>\$54,385.81</b>	<b>(\$17,636.54)</b>	<b>(\$67,497.57)</b>

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

6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		
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<b>Beginning Balance</b>			<b>(\$109,956.23)</b>
		(\$32,996.53)	(\$142,952.76)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$32,996.53)</b>	<b>(\$142,952.76)</b>

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

6/20/24	distribution		
6/30/24	distribution		

<b>Beginning Balance</b>			<b>(\$677.84)</b>
		(\$447.34)	(\$1,125.18)
		(\$1,023.83)	(\$2,149.01)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,471.17)</b>	<b>(\$2,149.01)</b>

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

6/30/24	distribution		
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<b>Beginning Balance</b>			<b>\$31.96</b>
		(\$45.93)	(\$13.97)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$45.93)</b>	<b>(\$13.97)</b>

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

6/4/24	disbursement from 05/20/2024 to 05/31/2024		
6/21/24	disbursement from 05/31/2024 to 06/20/2024		

<b>Beginning Balance</b>			<b>\$8,153,824.58</b>
	\$167,230.86		\$8,321,055.44
	\$1,149,150.89		\$9,470,206.33
<b>Ending Balance</b>	<b>\$1,316,381.75</b>	<b>\$0.00</b>	<b>\$9,470,206.33</b>

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

6/20/24	distribution		
6/30/24	distribution		

<b>Beginning Balance</b>			<b>\$19,575.15</b>
	\$2,880.08		\$22,455.23
	\$262.95		\$22,718.18
<b>Ending Balance</b>	<b>\$3,143.03</b>	<b>\$0.00</b>	<b>\$22,718.18</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**SCHOOL DIST RE 3 GENERAL**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 622 RE 3 BOND REDEMPTION

<b>622-00-00-1100 DUE FROM TREASURER-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>\$23,160.73</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$23,160.73)	\$0.00
6/20/24	distribution	\$342,312.68		\$342,312.68
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$342,312.68)	\$0.00
6/21/24	fund collection	\$22,364.11		\$22,364.11
6/21/24	fund collection	\$5,164.48		\$27,528.59
6/21/24	fund collection	\$76.01		\$27,604.60
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$27,604.60)	\$0.00
6/30/24	distribution	\$31,265.20		\$31,265.20
		<b>Ending Balance</b>	<b>\$401,182.48 (\$393,078.01)</b>	<b>\$31,265.20</b>
<b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>(\$2,281,010.24)</b>
6/20/24	distribution		(\$342,179.76)	(\$2,623,190.00)
6/30/24	distribution		(\$30,911.13)	(\$2,654,101.13)
		<b>Ending Balance</b>	<b>\$0.00 (\$373,090.89)</b>	<b>(\$2,654,101.13)</b>
<b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>\$156.62</b>
6/30/24	distribution		(\$30.42)	\$126.20
		<b>Ending Balance</b>	<b>\$0.00 (\$30.42)</b>	<b>\$126.20</b>
<b>622-00-00-4120 S O TAX-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>(\$60,704.52)</b>
6/21/24	fund collection		(\$22,364.11)	(\$83,068.63)
6/28/24	JE 7394 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$16,160.11)	(\$99,228.74)
		<b>Ending Balance</b>	<b>\$0.00 (\$38,524.22)</b>	<b>(\$99,228.74)</b>
<b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>(\$31,221.57)</b>
6/21/24	fund collection		(\$5,164.48)	(\$36,386.05)
6/21/24	fund collection		(\$76.01)	(\$36,462.06)
6/28/24	JE 7394 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$16,160.11		(\$20,301.95)
		<b>Ending Balance</b>	<b>\$16,160.11 (\$5,240.49)</b>	<b>(\$20,301.95)</b>
<b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>		<b>Beginning Balance</b>		<b>\$91,926.09</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$27,604.60		\$119,530.69
		<b>Ending Balance</b>	<b>\$27,604.60 \$0.00</b>	<b>\$119,530.69</b>
<b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>(\$201.40)</b>
6/20/24	distribution		(\$132.92)	(\$334.32)
6/30/24	distribution		(\$304.20)	(\$638.52)
		<b>Ending Balance</b>	<b>\$0.00 (\$437.12)</b>	<b>(\$638.52)</b>
<b>622-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$10.48</b>
6/30/24	distribution		(\$19.45)	(\$8.97)
		<b>Ending Balance</b>	<b>\$0.00 (\$19.45)</b>	<b>(\$8.97)</b>
<b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>		<b>Beginning Balance</b>		<b>\$2,308,607.74</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$23,160.73		\$2,331,768.47
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$342,312.68		\$2,674,081.15
		<b>Ending Balance</b>	<b>\$365,473.41 \$0.00</b>	<b>\$2,674,081.15</b>
<b>RE 3 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 624 RE 3 MILL LEVY OVERRIDE

<b>624-00-00-1100 DUE FROM TREASURER - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$4,512.63</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$4,512.63)	\$0.00
6/20/24	distribution	\$66,695.73		\$66,695.73
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$66,695.73)	\$0.00
6/21/24	fund collection	\$4,368.32		\$4,368.32
6/21/24	fund collection	\$1,008.76		\$5,377.08
6/21/24	fund collection	\$14.85		\$5,391.93
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$5,391.93)	\$0.00
6/30/24	distribution	\$6,091.87		\$6,091.87
		<b>Ending Balance</b>	<b>\$78,179.53</b>	<b>(\$76,600.29)</b>
				<b>\$6,091.87</b>
<b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$445,542.89)</b>
6/20/24	distribution		(\$66,836.94)	(\$512,379.83)
6/30/24	distribution		(\$6,037.79)	(\$518,417.62)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$72,874.73)</b>
				<b>(\$518,417.62)</b>
<b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$31.30</b>
6/30/24	distribution		(\$5.92)	\$25.38
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.92)</b>
				<b>\$25.38</b>
<b>624-00-00-4120 S O TAX - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$11,919.91)</b>
6/21/24	fund collection		(\$4,368.32)	(\$16,288.23)
6/28/24	JE 7395 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$3,156.51)	(\$19,444.74)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,524.83)</b>
				<b>(\$19,444.74)</b>
<b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$6,110.23)</b>
6/21/24	fund collection		(\$1,008.76)	(\$7,118.99)
6/21/24	fund collection		(\$14.85)	(\$7,133.84)
6/28/24	JE 7395 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$3,156.51		(\$3,977.33)
		<b>Ending Balance</b>	<b>\$3,156.51</b>	<b>(\$1,023.61)</b>
				<b>(\$3,977.33)</b>
<b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>\$18,030.14</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$5,391.93		\$23,422.07
		<b>Ending Balance</b>	<b>\$5,391.93</b>	<b>\$0.00</b>
				<b>\$23,422.07</b>
<b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$39.33)</b>
6/20/24	distribution		(\$25.97)	(\$65.30)
6/30/24	distribution		(\$59.42)	(\$124.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$85.39)</b>
				<b>(\$124.72)</b>
<b>624-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$2.09</b>
6/30/24	distribution		(\$3.97)	(\$1.88)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.97)</b>
				<b>(\$1.88)</b>
<b>624-00-00-5110 REMITTANCE - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$449,806.61</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$4,512.63		\$454,319.24
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$66,695.73		\$521,014.97
		<b>Ending Balance</b>	<b>\$71,208.36</b>	<b>\$0.00</b>
				<b>\$521,014.97</b>
<b>624-00-00-5135 TREASURERS FEES - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$1,136.11</b>
6/20/24	distribution	\$167.18		\$1,303.29
6/30/24	distribution	\$15.23		\$1,318.52
		<b>Ending Balance</b>	<b>\$182.41</b>	<b>\$0.00</b>
				<b>\$1,318.52</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

**RE 3 MILL LEVY OVERRIDE**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 640 SCHOOL DIST RE 4 GENERAL

<b>640-00-00-1100 DUE FROM TREASURER-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$964.96</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$964.96)	\$0.00
6/20/24	distribution	\$48,797.91		\$48,797.91
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$48,797.91)	\$0.00
6/21/24	fund collection	\$959.56		\$959.56
6/21/24	fund collection	\$221.59		\$1,181.15
6/21/24	fund collection	\$3.26		\$1,184.41
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$173.29		\$1,357.70
6/30/24	distribution	\$2,327.32		\$3,685.02
		<b>Ending Balance</b>	<b>\$52,482.93 (\$49,762.87)</b>	<b>\$3,685.02</b>
<b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$68,427.46)</b>
6/20/24	distribution		(\$48,920.21)	(\$117,347.67)
6/30/24	distribution		(\$2,311.41)	(\$119,659.08)
		<b>Ending Balance</b>	<b>\$0.00 (\$51,231.62)</b>	<b>(\$119,659.08)</b>
<b>640-00-00-4120 S O TAX-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$2,469.32)</b>
6/21/24	fund collection		(\$959.56)	(\$3,428.88)
6/28/24	JE 7396 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$693.37)	(\$4,122.25)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,652.93)</b>	<b>(\$4,122.25)</b>
<b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$1,314.12)</b>
6/21/24	fund collection		(\$221.59)	(\$1,535.71)
6/21/24	fund collection		(\$3.26)	(\$1,538.97)
6/28/24	JE 7396 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$693.37		(\$845.60)
		<b>Ending Balance</b>	<b>\$693.37 (\$224.85)</b>	<b>(\$845.60)</b>
<b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$564.19)</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$173.29)	(\$737.48)
		<b>Ending Balance</b>	<b>\$0.00 (\$173.29)</b>	<b>(\$737.48)</b>
<b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/30/24	distribution		(\$21.74)	(\$21.74)
		<b>Ending Balance</b>	<b>\$0.00 (\$21.74)</b>	<b>(\$21.74)</b>
<b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$72,395.18</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$964.96		\$73,360.14
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$48,797.91		\$122,158.05
		<b>Ending Balance</b>	<b>\$49,762.87 \$0.00</b>	<b>\$122,158.05</b>
<b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$171.16</b>
6/20/24	distribution	\$122.30		\$293.46
6/30/24	distribution	\$5.83		\$299.29
		<b>Ending Balance</b>	<b>\$128.13 \$0.00</b>	<b>\$299.29</b>
<b>SCHOOL DIST RE 4 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 642 RE 4 BOND REDEMPTION

<b>642-00-00-1100 DUE FROM TREASURER-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution	\$7,157.29		\$7,157.29
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$7,157.29)	\$0.00
6/21/24	fund collection	\$140.39		\$140.39
6/21/24	fund collection	\$32.42		\$172.81
6/21/24	fund collection	\$0.48		\$173.29
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$173.29)	\$0.00
6/30/24	distribution	\$341.36		\$341.36
		<b>Ending Balance</b>	<b>\$7,671.94</b>	<b>(\$7,330.58)</b>
<b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$10,011.30)</b>
6/20/24	distribution		(\$7,157.29)	(\$17,168.59)
6/30/24	distribution		(\$338.18)	(\$17,506.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,495.47)</b>
<b>642-00-00-4120 S O TAX-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$370.24)</b>
6/21/24	fund collection		(\$140.39)	(\$510.63)
6/28/24	JE 7397 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$101.44)	(\$612.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$241.83)</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$193.95)</b>
6/21/24	fund collection		(\$32.42)	(\$226.37)
6/21/24	fund collection		(\$0.48)	(\$226.85)
6/28/24	JE 7397 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$101.44		(\$125.41)
		<b>Ending Balance</b>	<b>\$101.44</b>	<b>(\$32.90)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$564.19</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$173.29		\$737.48
		<b>Ending Balance</b>	<b>\$173.29</b>	<b>\$0.00</b>
<b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/30/24	distribution		(\$3.18)	(\$3.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.18)</b>
<b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$10,016.43</b>
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$7,157.29		\$17,173.72
		<b>Ending Balance</b>	<b>\$7,157.29</b>	<b>\$0.00</b>
<b>RE 4 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 650 SCHOOL DIST RE 10 GENERAL

<b>650-00-00-1100 DUE FROM TREASURER-RE 10 GEN</b>		<b>Beginning Balance</b>		<b>\$1.96</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$1.96)	\$0.00
6/21/24	fund collection	\$2.14		\$2.14
6/21/24	fund collection	\$0.49		\$2.63
6/21/24	fund collection	\$0.01		\$2.64
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$0.11		\$2.75
		<b>Ending Balance</b>	<b>\$2.75</b>	<b>(\$1.96)</b>
<b>650-00-00-4120 S O TAX-RE 10 GEN</b>		<b>Beginning Balance</b>		<b>(\$6.65)</b>
6/21/24	fund collection		(\$2.14)	(\$8.79)
6/28/24	JE 7398 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$1.55)	(\$10.34)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.69)</b>
<b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>		<b>Beginning Balance</b>		<b>(\$3.14)</b>
6/21/24	fund collection		(\$0.49)	(\$3.63)
6/21/24	fund collection		(\$0.01)	(\$3.64)
6/28/24	JE 7398 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$1.55		(\$2.09)
		<b>Ending Balance</b>	<b>\$1.55</b>	<b>(\$0.50)</b>
<b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>		<b>Beginning Balance</b>		<b>(\$0.49)</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$0.11)	(\$0.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.11)</b>
<b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>		<b>Beginning Balance</b>		<b>\$280.16</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$1.96		\$282.12
		<b>Ending Balance</b>	<b>\$1.96</b>	<b>\$0.00</b>
<b>SCHOOL DIST RE 10 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 652 RE 10 BOND REDEMPTION

<b>652-00-00-1100 DUE FROM TREASURER-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/21/24	fund collection		\$0.09	\$0.09
6/21/24	fund collection		\$0.02	\$0.11
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB			(\$0.11)
				\$0.00
		<b>Ending Balance</b>	<b>\$0.11</b>	<b>(\$0.11)</b>
				<b>\$0.00</b>
<b>652-00-00-4120 S O TAX-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>(\$0.35)</b>
6/21/24	fund collection			(\$0.09)
6/28/24	JE 7399 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS			(\$0.07)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.16)</b>
				<b>(\$0.51)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>		<b>Beginning Balance</b>		<b>(\$0.14)</b>
6/21/24	fund collection			(\$0.02)
6/28/24	JE 7399 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		\$0.07	(\$0.09)
		<b>Ending Balance</b>	<b>\$0.07</b>	<b>(\$0.02)</b>
				<b>(\$0.09)</b>
<b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>		<b>Beginning Balance</b>		<b>\$0.49</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		\$0.11	\$0.60
		<b>Ending Balance</b>	<b>\$0.11</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 660 SCHOOL DIST RE 20 GENERAL

<b>660-00-00-1100 DUE FROM TREASURER-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$12,596.18</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$12,596.18)	\$0.00
6/20/24	distribution	\$188,647.04		\$188,647.04
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$188,647.04)	\$0.00
6/21/24	fund collection	\$6,885.95		\$6,885.95
6/21/24	fund collection	\$1,590.15		\$8,476.10
6/21/24	fund collection	\$23.40		\$8,499.50
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$4,189.25		\$12,688.75
6/30/24	distribution	\$4,707.50		\$17,396.25
		<b>Ending Balance</b>	<b>\$206,043.29 (\$201,243.22)</b>	<b>\$17,396.25</b>
<b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$618,922.03)</b>
6/20/24	distribution		(\$189,042.65)	(\$807,964.68)
6/30/24	distribution		(\$4,665.90)	(\$812,630.58)
		<b>Ending Balance</b>	<b>\$0.00 (\$193,708.55)</b>	<b>(\$812,630.58)</b>
<b>660-00-00-4120 S O TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$18,729.75)</b>
6/21/24	fund collection		(\$6,885.95)	(\$25,615.70)
6/28/24	JE 7400 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$4,975.73)	(\$30,591.43)
		<b>Ending Balance</b>	<b>\$0.00 (\$11,861.68)</b>	<b>(\$30,591.43)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$9,620.47)</b>
6/21/24	fund collection		(\$1,590.15)	(\$11,210.62)
6/21/24	fund collection		(\$23.40)	(\$11,234.02)
6/28/24	JE 7400 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$4,975.73		(\$6,258.29)
		<b>Ending Balance</b>	<b>\$4,975.73 (\$1,613.55)</b>	<b>(\$6,258.29)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$11,535.87)</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$4,189.25)	(\$15,725.12)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,189.25)</b>	<b>(\$15,725.12)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$134.49)</b>
6/20/24	distribution		(\$77.21)	(\$211.70)
6/30/24	distribution		(\$53.38)	(\$265.08)
		<b>Ending Balance</b>	<b>\$0.00 (\$130.59)</b>	<b>(\$265.08)</b>
<b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$663,811.64</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$12,596.18		\$676,407.82
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$188,647.04		\$865,054.86
		<b>Ending Balance</b>	<b>\$201,243.22 \$0.00</b>	<b>\$865,054.86</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$1,576.58</b>
6/20/24	distribution	\$472.82		\$2,049.40
6/30/24	distribution	\$11.78		\$2,061.18
		<b>Ending Balance</b>	<b>\$484.60 \$0.00</b>	<b>\$2,061.18</b>
<b>SCHOOL DIST RE 20 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 662 RE 20 BOND REDEMPTION

<b>662-00-00-1100 DUE FROM TREASURER-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$126,346.18</b>
6/20/24	distribution	\$93,213.53		\$219,559.71
6/21/24	fund collection	\$3,393.95		\$222,953.66
6/21/24	fund collection	\$783.76		\$223,737.42
6/21/24	fund collection	\$11.54		\$223,748.96
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$4,189.25)	\$219,559.71
6/30/24	INT RE20 - INT EARNED-RE 20 BOND	\$649.75		\$220,209.46
6/30/24	distribution	\$2,326.02		\$222,535.48
		<b>Ending Balance</b>	<b>\$100,378.55 (\$4,189.25)</b>	<b>\$222,535.48</b>
<b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b>		<b>Beginning Balance</b>		<b>(\$305,054.72)</b>
6/20/24	distribution		(\$93,175.47)	(\$398,230.19)
6/30/24	distribution		(\$2,299.72)	(\$400,529.91)
		<b>Ending Balance</b>	<b>\$0.00 (\$95,475.19)</b>	<b>(\$400,529.91)</b>
<b>662-00-00-4120 S O TAX-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$7,180.35)</b>
6/21/24	fund collection		(\$3,393.95)	(\$10,574.30)
6/28/24	JE 7401 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$2,452.44)	(\$13,026.74)
		<b>Ending Balance</b>	<b>\$0.00 (\$5,846.39)</b>	<b>(\$13,026.74)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$4,355.52)</b>
6/21/24	fund collection		(\$783.76)	(\$5,139.28)
6/21/24	fund collection		(\$11.54)	(\$5,150.82)
6/28/24	JE 7401 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$2,452.44		(\$2,698.38)
		<b>Ending Balance</b>	<b>\$2,452.44 (\$795.30)</b>	<b>(\$2,698.38)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>		<b>Beginning Balance</b>		<b>\$11,535.87</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$4,189.25		\$15,725.12
		<b>Ending Balance</b>	<b>\$4,189.25 \$0.00</b>	<b>\$15,725.12</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$66.29)</b>
6/20/24	distribution		(\$38.06)	(\$104.35)
6/30/24	distribution		(\$26.30)	(\$130.65)
		<b>Ending Balance</b>	<b>\$0.00 (\$64.36)</b>	<b>(\$130.65)</b>
<b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>		<b>Beginning Balance</b>		<b>(\$2,926.52)</b>
6/30/24	INT RE20 - INT EARNED-RE 20 BOND		(\$649.75)	(\$3,576.27)
		<b>Ending Balance</b>	<b>\$0.00 (\$649.75)</b>	<b>(\$3,576.27)</b>
	<b>RE 20 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 680 SCHOOL DIST RE 50 GENERAL

<b>680-00-00-1100 DUE FROM TREASURER-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>\$50,814.02</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$50,814.02)	\$0.00
6/20/24	distribution	\$359,427.26		\$359,427.26
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$359,427.26)	\$0.00
6/21/24	fund collection	\$15,764.98		\$15,764.98
6/21/24	fund collection	\$3,640.56		\$19,405.54
6/21/24	fund collection	\$53.58		\$19,459.12
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$9,905.47		\$29,364.59
6/30/24	distribution	\$15,332.01		\$44,696.60
		<b>Ending Balance</b>	<b>\$404,123.86 (\$410,241.28)</b>	<b>\$44,696.60</b>
<b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>(\$1,508,335.00)</b>
6/20/24	distribution		(\$360,217.22)	(\$1,868,552.22)
6/30/24	distribution	\$90.62		(\$1,868,461.60)
6/30/24	distribution		(\$15,293.13)	(\$1,883,754.73)
		<b>Ending Balance</b>	<b>\$90.62 (\$375,510.35)</b>	<b>(\$1,883,754.73)</b>
<b>680-00-00-4120 S O TAX-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>(\$41,821.27)</b>
6/21/24	fund collection		(\$15,764.98)	(\$57,586.25)
6/28/24	JE 7402 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$11,391.64)	(\$68,977.89)
		<b>Ending Balance</b>	<b>\$0.00 (\$27,156.62)</b>	<b>(\$68,977.89)</b>
<b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>(\$21,826.02)</b>
6/21/24	fund collection		(\$3,640.56)	(\$25,466.58)
6/21/24	fund collection		(\$53.58)	(\$25,520.16)
6/28/24	JE 7402 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$11,391.64		(\$14,128.52)
		<b>Ending Balance</b>	<b>\$11,391.64 (\$3,694.14)</b>	<b>(\$14,128.52)</b>
<b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>		<b>Beginning Balance</b>		<b>(\$33,340.09)</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$9,905.47)	(\$43,245.56)
		<b>Ending Balance</b>	<b>\$0.00 (\$9,905.47)</b>	<b>(\$43,245.56)</b>
<b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>(\$295.71)</b>
6/20/24	distribution		(\$110.88)	(\$406.59)
6/30/24	distribution	\$0.82		(\$405.77)
6/30/24	distribution		(\$168.75)	(\$574.52)
		<b>Ending Balance</b>	<b>\$0.82 (\$279.63)</b>	<b>(\$574.52)</b>
<b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>\$1,595,512.68</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$50,814.02		\$1,646,326.70
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$359,427.26		\$2,005,753.96
		<b>Ending Balance</b>	<b>\$410,241.28 \$0.00</b>	<b>\$2,005,753.96</b>
<b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>		<b>Beginning Balance</b>		<b>\$3,832.19</b>
6/20/24	distribution	\$900.84		\$4,733.03
6/30/24	distribution	\$38.43		\$4,771.46
		<b>Ending Balance</b>	<b>\$939.27 \$0.00</b>	<b>\$4,771.46</b>
<b>SCHOOL DIST RE 50 GENERAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 682 RE 50 BOND REDEMPTION

<b>682-00-00-1100 DUE FROM TREASURER-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$15,280.76</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024		(\$15,280.76)	\$0.00
6/20/24	distribution	\$183,421.64		\$183,421.64
6/21/24	disbursement from 05/31/2024 to 06/20/2024		(\$183,421.64)	\$0.00
6/21/24	fund collection	\$8,025.01		\$8,025.01
6/21/24	fund collection	\$1,853.19		\$9,878.20
6/21/24	fund collection	\$27.27		\$9,905.47
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB		(\$9,905.47)	\$0.00
6/30/24	distribution	\$7,824.16		\$7,824.16
		<b>Ending Balance</b>	<b>\$201,151.27 (\$208,607.87)</b>	<b>\$7,824.16</b>
<b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b>		<b>Beginning Balance</b>		<b>(\$767,803.71)</b>
6/20/24	distribution		(\$183,365.19)	(\$951,168.90)
6/30/24	distribution	\$46.13		(\$951,122.77)
6/30/24	distribution		(\$7,784.81)	(\$958,907.58)
		<b>Ending Balance</b>	<b>\$46.13 (\$191,150.00)</b>	<b>(\$958,907.58)</b>
<b>682-00-00-4120 S O TAX- RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$22,080.66)</b>
6/21/24	fund collection		(\$8,025.01)	(\$30,105.67)
6/28/24	JE 7403 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$5,798.80)	(\$35,904.47)
		<b>Ending Balance</b>	<b>\$0.00 (\$13,823.81)</b>	<b>(\$35,904.47)</b>
<b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$11,259.43)</b>
6/21/24	fund collection		(\$1,853.19)	(\$13,112.62)
6/21/24	fund collection		(\$27.27)	(\$13,139.89)
6/28/24	JE 7403 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$5,798.80		(\$7,341.09)
		<b>Ending Balance</b>	<b>\$5,798.80 (\$1,880.46)</b>	<b>(\$7,341.09)</b>
<b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$33,340.09</b>
6/28/24	JE 7339 / SO TRANSFER FOR JUNE, 2024 / BOB	\$9,905.47		\$43,245.56
		<b>Ending Balance</b>	<b>\$9,905.47 \$0.00</b>	<b>\$43,245.56</b>
<b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$150.51)</b>
6/20/24	distribution		(\$56.45)	(\$206.96)
6/30/24	distribution	\$0.42		(\$206.54)
6/30/24	distribution		(\$85.90)	(\$292.44)
		<b>Ending Balance</b>	<b>\$0.42 (\$142.35)</b>	<b>(\$292.44)</b>
<b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$765,727.66</b>
6/4/24	disbursement from 05/20/2024 to 05/31/2024	\$15,280.76		\$781,008.42
6/21/24	disbursement from 05/31/2024 to 06/20/2024	\$183,421.64		\$964,430.06
		<b>Ending Balance</b>	<b>\$198,702.40 \$0.00</b>	<b>\$964,430.06</b>
<b>RE 50 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100 DUE FROM TREASURER-BFD</b>		<b>Beginning Balance</b>		<b>\$6,879.90</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$6,879.90)	\$0.00
6/20/24	distribution	\$16,276.14		\$16,276.14
6/21/24	fund collection	\$890.37		\$17,166.51
6/21/24	fund collection	\$205.61		\$17,372.12
6/21/24	fund collection	\$3.03		\$17,375.15
6/30/24	distribution	\$399.87		\$17,775.02
		<b>Ending Balance</b>	<b>\$17,775.02</b>	<b>(\$6,879.90)</b>
				<b>\$17,775.02</b>
<b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b>		<b>Beginning Balance</b>		<b>(\$88,572.66)</b>
6/20/24	distribution		(\$16,604.15)	(\$105,176.81)
6/30/24	distribution		(\$403.42)	(\$105,580.23)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$17,007.57)</b>
				<b>(\$105,580.23)</b>
<b>710-00-00-4120 S O TAX-BFD</b>		<b>Beginning Balance</b>		<b>(\$2,394.85)</b>
6/21/24	fund collection		(\$890.37)	(\$3,285.22)
6/28/24	JE 7404 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$643.38)	(\$3,928.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,533.75)</b>
				<b>(\$3,928.60)</b>
<b>710-00-00-4121 S O CLASS A-BFD</b>		<b>Beginning Balance</b>		<b>(\$1,238.88)</b>
6/21/24	fund collection		(\$205.61)	(\$1,444.49)
6/21/24	fund collection		(\$3.03)	(\$1,447.52)
6/28/24	JE 7404 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$643.38		(\$804.14)
		<b>Ending Balance</b>	<b>\$643.38</b>	<b>(\$208.64)</b>
				<b>(\$804.14)</b>
<b>710-00-00-4125 INT ON DEL TAX-BFD</b>		<b>Beginning Balance</b>		<b>(\$7.66)</b>
6/20/24	distribution		(\$4.15)	(\$11.81)
6/30/24	distribution		(\$4.60)	(\$16.41)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.75)</b>
				<b>(\$16.41)</b>
<b>710-00-00-5110 REMITTANCE-BFD</b>		<b>Beginning Balance</b>		<b>\$99,080.75</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$6,879.90		\$105,960.65
		<b>Ending Balance</b>	<b>\$6,879.90</b>	<b>\$0.00</b>
				<b>\$105,960.65</b>
<b>710-00-00-5135 TREASURERS FEES-BFD</b>		<b>Beginning Balance</b>		<b>\$2,070.86</b>
6/20/24	distribution	\$332.16		\$2,403.02
6/30/24	distribution	\$8.15		\$2,411.17
		<b>Ending Balance</b>	<b>\$340.31</b>	<b>\$0.00</b>
				<b>\$2,411.17</b>
<b>BRUSH RURAL FIRE DISTRICT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 720 FT MORGAN RURAL FIRE DIST

<b>720-00-00-1100 DUE FROM TREASURER-MFD</b>		<b>Beginning Balance</b>		<b>\$72,181.63</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$72,181.63)	\$0.00
6/20/24	distribution	\$46,604.39		\$46,604.39
6/21/24	fund collection	\$3,349.58		\$49,953.97
6/21/24	fund collection	\$773.51		\$50,727.48
6/21/24	fund collection	\$11.38		\$50,738.86
6/30/24	distribution	\$1,978.97		\$52,717.83
		<b>Ending Balance</b>	<b>\$52,717.83</b>	<b>(\$72,181.63)</b>
				<b>\$52,717.83</b>
<b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b>		<b>Beginning Balance</b>		<b>(\$346,762.63)</b>
6/20/24	distribution		(\$47,544.30)	(\$394,306.93)
6/30/24	distribution		(\$1,987.68)	(\$396,294.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$49,531.98)</b>
				<b>(\$396,294.61)</b>
<b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>		<b>Beginning Balance</b>		<b>\$12.89</b>
6/30/24	distribution		(\$8.42)	\$4.47
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.42)</b>
				<b>\$4.47</b>
<b>720-00-00-4120 S O TAX-MFD</b>		<b>Beginning Balance</b>		<b>(\$8,992.33)</b>
6/21/24	fund collection		(\$3,349.58)	(\$12,341.91)
6/28/24	JE 7405 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$2,420.38)	(\$14,762.29)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5,769.96)</b>
				<b>(\$14,762.29)</b>
<b>720-00-00-4121 S O CLASS A-MFD</b>		<b>Beginning Balance</b>		<b>(\$4,657.43)</b>
6/21/24	fund collection		(\$773.51)	(\$5,430.94)
6/21/24	fund collection		(\$11.38)	(\$5,442.32)
6/28/24	JE 7405 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$2,420.38		(\$3,021.94)
		<b>Ending Balance</b>	<b>\$2,420.38</b>	<b>(\$784.89)</b>
				<b>(\$3,021.94)</b>
<b>720-00-00-4125 INT ON DEL TAX-MFD</b>		<b>Beginning Balance</b>		<b>(\$30.89)</b>
6/20/24	distribution		(\$11.23)	(\$42.12)
6/30/24	distribution		(\$18.15)	(\$60.27)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$29.38)</b>
				<b>(\$60.27)</b>
<b>720-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$1.55</b>
6/30/24	distribution		(\$5.12)	(\$3.57)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$5.12)</b>
				<b>(\$3.57)</b>
<b>720-00-00-5110 REMITTANCE-MFD</b>		<b>Beginning Balance</b>		<b>\$330,385.00</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$72,181.63		\$402,566.63
		<b>Ending Balance</b>	<b>\$72,181.63</b>	<b>\$0.00</b>
				<b>\$402,566.63</b>
<b>720-00-00-5135 TREASURERS FEES-MFD</b>		<b>Beginning Balance</b>		<b>\$7,871.91</b>
6/20/24	distribution	\$951.14		\$8,823.05
6/30/24	distribution	\$40.40		\$8,863.45
		<b>Ending Balance</b>	<b>\$991.54</b>	<b>\$0.00</b>
				<b>\$8,863.45</b>
<b>FT MORGAN RURAL FIRE DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100 DUE FROM TREASURER-HFD</b>		<b>Beginning Balance</b>		<b>\$10,180.24</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$10,180.24)	\$0.00
6/20/24	distribution	\$23,571.69		\$23,571.69
6/21/24	fund collection	\$1,617.46		\$25,189.15
6/21/24	fund collection	\$373.52		\$25,562.67
6/21/24	fund collection	\$5.50		\$25,568.17
6/30/24	distribution	\$1,668.41		\$27,236.58
		<b>Ending Balance</b>	<b>\$27,236.58</b>	<b>(\$10,180.24)</b>
				<b>\$27,236.58</b>
<b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b>		<b>Beginning Balance</b>		<b>(\$153,876.56)</b>
6/20/24	distribution		(\$24,050.12)	(\$177,926.68)
6/30/24	distribution		(\$1,685.25)	(\$179,611.93)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$25,735.37)</b>
				<b>(\$179,611.93)</b>
<b>730-00-00-4120 S O TAX-HFD</b>		<b>Beginning Balance</b>		<b>(\$4,378.78)</b>
6/21/24	fund collection		(\$1,617.46)	(\$5,996.24)
6/28/24	JE 7406 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$1,168.76)	(\$7,165.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,786.22)</b>
				<b>(\$7,165.00)</b>
<b>730-00-00-4121 S O CLASS A-HFD</b>		<b>Beginning Balance</b>		<b>(\$2,255.89)</b>
6/21/24	fund collection		(\$373.52)	(\$2,629.41)
6/21/24	fund collection		(\$5.50)	(\$2,634.91)
6/28/24	JE 7406 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$1,168.76		(\$1,466.15)
		<b>Ending Balance</b>	<b>\$1,168.76</b>	<b>(\$379.02)</b>
				<b>(\$1,466.15)</b>
<b>730-00-00-4125 INT ON DEL TAX-HFD</b>		<b>Beginning Balance</b>		<b>(\$7.40)</b>
6/20/24	distribution		(\$2.63)	(\$10.03)
6/30/24	distribution		(\$17.21)	(\$27.24)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19.84)</b>
				<b>(\$27.24)</b>
<b>730-00-00-5110 REMITTANCE-HFD</b>		<b>Beginning Balance</b>		<b>\$167,970.29</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$10,180.24		\$178,150.53
		<b>Ending Balance</b>	<b>\$10,180.24</b>	<b>\$0.00</b>
				<b>\$178,150.53</b>
<b>730-00-00-5135 TREASURERS FEES-HFD</b>		<b>Beginning Balance</b>		<b>\$3,462.46</b>
6/20/24	distribution	\$481.06		\$3,943.52
6/30/24	distribution	\$34.05		\$3,977.57
		<b>Ending Balance</b>	<b>\$515.11</b>	<b>\$0.00</b>
				<b>\$3,977.57</b>
<b>HILLROSE RURAL FIRE DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100 DUE FROM TREASURER-WFD</b>		<b>Beginning Balance</b>		<b>\$39,793.90</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$39,793.90)	\$0.00
6/20/24	distribution	\$112,411.92		\$112,411.92
6/21/24	fund collection	\$5,189.10		\$117,601.02
6/21/24	fund collection	\$1,198.30		\$118,799.32
6/21/24	fund collection	\$17.64		\$118,816.96
6/30/24	distribution	\$5,124.90		\$123,941.86
		<b>Ending Balance</b>	<b>\$123,941.86</b>	<b>(\$39,793.90)</b>
				<b>\$123,941.86</b>
<b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b>		<b>Beginning Balance</b>		<b>(\$491,434.86)</b>
6/20/24	distribution		(\$114,654.76)	(\$606,089.62)
6/30/24	distribution	\$25.83		(\$606,063.79)
6/30/24	distribution		(\$5,197.35)	(\$611,261.14)
		<b>Ending Balance</b>	<b>\$25.83</b>	<b>(\$119,852.11)</b>
				<b>(\$611,261.14)</b>
<b>740-00-00-4120 S O TAX-WFD</b>		<b>Beginning Balance</b>		<b>(\$13,824.21)</b>
6/21/24	fund collection		(\$5,189.10)	(\$19,013.31)
6/28/24	JE 7407 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$3,749.60)	(\$22,762.91)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8,938.70)</b>
				<b>(\$22,762.91)</b>
<b>740-00-00-4121 S O CLASS A-WFD</b>		<b>Beginning Balance</b>		<b>(\$7,195.16)</b>
6/21/24	fund collection		(\$1,198.30)	(\$8,393.46)
6/21/24	fund collection		(\$17.64)	(\$8,411.10)
6/28/24	JE 7407 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$3,749.60		(\$4,661.50)
		<b>Ending Balance</b>	<b>\$3,749.60</b>	<b>(\$1,215.94)</b>
				<b>(\$4,661.50)</b>
<b>740-00-00-4125 INT ON DEL TAX-WFD</b>		<b>Beginning Balance</b>		<b>(\$107.41)</b>
6/20/24	distribution		(\$51.34)	(\$158.75)
6/30/24	distribution	\$0.23		(\$158.52)
6/30/24	distribution		(\$58.19)	(\$216.71)
		<b>Ending Balance</b>	<b>\$0.23</b>	<b>(\$109.53)</b>
				<b>(\$216.71)</b>
<b>740-00-00-5110 REMITTANCE-WFD</b>		<b>Beginning Balance</b>		<b>\$547,350.43</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$39,793.90		\$587,144.33
		<b>Ending Balance</b>	<b>\$39,793.90</b>	<b>\$0.00</b>
				<b>\$587,144.33</b>
<b>740-00-00-5135 TREASURERS FEES-WFD</b>		<b>Beginning Balance</b>		<b>\$11,458.31</b>
6/20/24	distribution	\$2,294.18		\$13,752.49
6/30/24	distribution	\$104.58		\$13,857.07
		<b>Ending Balance</b>	<b>\$2,398.76</b>	<b>\$0.00</b>
				<b>\$13,857.07</b>
<b>WIGGINS RURAL FIRE DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100 DUE FROM TREASURER-RFD</b>		<b>Beginning Balance</b>		<b>\$769.05</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$769.05)	\$0.00
6/20/24	distribution	\$12,702.77		\$12,702.77
6/21/24	fund collection	\$308.82		\$13,011.59
6/21/24	fund collection	\$71.32		\$13,082.91
6/21/24	fund collection	\$1.05		\$13,083.96
6/30/24	distribution	\$136.68		\$13,220.64
		<b>Ending Balance</b>	<b>\$13,220.64</b>	<b>(\$769.05)</b>
<b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b>		<b>Beginning Balance</b>		<b>(\$25,204.89)</b>
6/20/24	distribution		(\$12,962.01)	(\$38,166.90)
6/30/24	distribution		(\$138.23)	(\$38,305.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,100.24)</b>
<b>750-00-00-4120 S O TAX-RFD</b>		<b>Beginning Balance</b>		<b>(\$841.56)</b>
6/21/24	fund collection		(\$308.82)	(\$1,150.38)
6/28/24	JE 7408 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$223.15)	(\$1,373.53)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$531.97)</b>
<b>750-00-00-4121 S O CLASS A-RFD</b>		<b>Beginning Balance</b>		<b>(\$431.76)</b>
6/21/24	fund collection		(\$71.32)	(\$503.08)
6/21/24	fund collection		(\$1.05)	(\$504.13)
6/28/24	JE 7408 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$223.15		(\$280.98)
		<b>Ending Balance</b>	<b>\$223.15</b>	<b>(\$72.37)</b>
<b>750-00-00-4125 INT ON DEL TAX-RFD</b>		<b>Beginning Balance</b>		<b>(\$3.53)</b>
6/30/24	distribution		(\$1.24)	(\$4.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.24)</b>
<b>750-00-00-5110 REMITTANCE-RFD</b>		<b>Beginning Balance</b>		<b>\$27,273.02</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$769.05		\$28,042.07
		<b>Ending Balance</b>	<b>\$769.05</b>	<b>\$0.00</b>
<b>750-00-00-5135 TREASURERS FEES-RFD</b>		<b>Beginning Balance</b>		<b>\$540.26</b>
6/20/24	distribution	\$259.24		\$799.50
6/30/24	distribution	\$2.79		\$802.29
		<b>Ending Balance</b>	<b>\$262.03</b>	<b>\$0.00</b>
<b>RAYMER-STONEHAM FIRE DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 810 AIMS COLLEGE

<b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>		<b>Beginning Balance</b>		<b>\$0.87</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$0.87)	\$0.00
6/21/24	fund collection	\$0.99		\$0.99
6/21/24	fund collection	\$0.23		\$1.22
		<b>Ending Balance</b>	<b>\$1.22</b>	<b>(\$0.87)</b>
				<b>\$1.22</b>
<b>810-00-00-4120 S O TAX - AIMS</b>		<b>Beginning Balance</b>		<b>(\$3.01)</b>
6/21/24	fund collection		(\$0.99)	(\$4.00)
6/28/24	JE 7409 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$0.72)	(\$4.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.71)</b>
				<b>(\$4.72)</b>
<b>810-00-00-4121 S O CLASS A-AIMS</b>		<b>Beginning Balance</b>		<b>(\$1.44)</b>
6/21/24	fund collection		(\$0.23)	(\$1.67)
6/28/24	JE 7409 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$0.72		(\$0.95)
		<b>Ending Balance</b>	<b>\$0.72</b>	<b>(\$0.23)</b>
				<b>(\$0.95)</b>
<b>810-00-00-5110 REMITTANCE-AIMS</b>		<b>Beginning Balance</b>		<b>\$1,817.90</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$0.87		\$1,818.77
		<b>Ending Balance</b>	<b>\$0.87</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>AIMS COLLEGE</b>				

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100 DUE FROM TREASURER-SS</b>		<b>Beginning Balance</b>		<b>\$142.31</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$142.31)	\$0.00
6/20/24	distribution	\$673.23		\$673.23
6/21/24	fund collection	\$35.42		\$708.65
6/21/24	fund collection	\$8.18		\$716.83
6/21/24	fund collection	\$0.12		\$716.95
6/30/24	distribution	\$56.22		\$773.17
		<b>Ending Balance</b>	<b>\$773.17</b>	<b>(\$142.31)</b>
				<b>\$773.17</b>
<b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b>		<b>Beginning Balance</b>		<b>(\$3,017.26)</b>
6/20/24	distribution		(\$686.70)	(\$3,703.96)
6/30/24	distribution		(\$56.80)	(\$3,760.76)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$743.50)</b>
				<b>(\$3,760.76)</b>
<b>820-00-00-4120 S O TAX-SS</b>		<b>Beginning Balance</b>		<b>(\$96.57)</b>
6/21/24	fund collection		(\$35.42)	(\$131.99)
6/28/24	JE 7410 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$25.59)	(\$157.58)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$61.01)</b>
				<b>(\$157.58)</b>
<b>820-00-00-4121 S O CLASS A-SS</b>		<b>Beginning Balance</b>		<b>(\$49.53)</b>
6/21/24	fund collection		(\$8.18)	(\$57.71)
6/21/24	fund collection		(\$0.12)	(\$57.83)
6/28/24	JE 7410 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$25.59		(\$32.24)
		<b>Ending Balance</b>	<b>\$25.59</b>	<b>(\$8.30)</b>
				<b>(\$32.24)</b>
<b>820-00-00-4125 INT ON DEL TAX-SS</b>		<b>Beginning Balance</b>		<b>(\$0.12)</b>
6/20/24	distribution		(\$0.28)	(\$0.40)
6/30/24	distribution		(\$0.57)	(\$0.97)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.85)</b>
				<b>(\$0.97)</b>
<b>820-00-00-5110 REMITTANCE-SS</b>		<b>Beginning Balance</b>		<b>\$4,870.14</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$142.31		\$5,012.45
		<b>Ending Balance</b>	<b>\$142.31</b>	<b>\$0.00</b>
				<b>\$5,012.45</b>
<b>820-00-00-5135 TREASURERS FEES-SS</b>		<b>Beginning Balance</b>		<b>\$98.68</b>
6/20/24	distribution	\$13.75		\$112.43
6/30/24	distribution	\$1.15		\$113.58
		<b>Ending Balance</b>	<b>\$14.90</b>	<b>\$0.00</b>
				<b>\$113.58</b>
<b>SNYDER SANITATION DISTRICT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 821 SNYDER SAN DEL ASMTS

<b>821-00-00-1100 DUE FROM TREASURER-SSD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution		\$2,033.20	\$2,033.20
		<b>Ending Balance</b>	<b>\$2,033.20</b>	<b>\$0.00</b>
<b>821-00-00-4110 CURRENT TAX COLLECTIONS-SSD</b>		<b>Beginning Balance</b>		<b>(\$2,041.49)</b>
6/20/24	distribution		(\$2,041.46)	(\$4,082.95)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,041.46)</b>
<b>821-00-00-4125 INTEREST ON TAXES-SSD</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution		(\$12.27)	(\$12.27)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12.27)</b>
<b>821-00-00-5135 TREASURERS FEES-SSD</b>		<b>Beginning Balance</b>		<b>\$20.42</b>
6/20/24	distribution		\$20.53	\$40.95
		<b>Ending Balance</b>	<b>\$20.53</b>	<b>\$0.00</b>
<b>SNYDER SAN DEL ASMTS</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100 DUE FROM TREASURER-BHD</b>		<b>Beginning Balance</b>		<b>\$29,570.49</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$29,570.49)	\$0.00
6/20/24	distribution	\$89,841.89		\$89,841.89
6/21/24	fund collection	\$9,675.23		\$99,517.12
6/21/24	fund collection	\$2,234.27		\$101,751.39
6/21/24	fund collection	\$32.88		\$101,784.27
6/30/24	distribution	\$3,134.66		\$104,918.93
		<b>Ending Balance</b>	<b>\$104,918.93</b>	<b>(\$29,570.49)</b>
<b>830-00-00-4110 CURRENT PROPERTY TAX-BHD</b>		<b>Beginning Balance</b>		<b>(\$1,067,550.05)</b>
6/20/24	distribution		(\$91,664.09)	(\$1,159,214.14)
6/30/24	distribution		(\$3,163.75)	(\$1,162,377.89)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$94,827.84)</b>
<b>830-00-00-4120 S O TAX-BHD</b>		<b>Beginning Balance</b>		<b>(\$26,310.80)</b>
6/21/24	fund collection		(\$9,675.23)	(\$35,986.03)
6/28/24	JE 7411 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$6,991.24)	(\$42,977.27)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$16,666.47)</b>
<b>830-00-00-4121 S O CLASS A-BHD</b>		<b>Beginning Balance</b>		<b>(\$13,516.33)</b>
6/21/24	fund collection		(\$2,234.27)	(\$15,750.60)
6/21/24	fund collection		(\$32.88)	(\$15,783.48)
6/28/24	JE 7411 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$6,991.24		(\$8,792.24)
		<b>Ending Balance</b>	<b>\$6,991.24</b>	<b>(\$2,267.15)</b>
<b>830-00-00-4125 INT ON DEL TAX-BHD</b>		<b>Beginning Balance</b>		<b>(\$37.26)</b>
6/20/24	distribution		(\$11.29)	(\$48.55)
6/30/24	distribution		(\$34.89)	(\$83.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$46.18)</b>
<b>830-00-00-5110 REMITTANCE-BHD</b>		<b>Beginning Balance</b>		<b>\$1,172,775.85</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$29,570.49		\$1,202,346.34
		<b>Ending Balance</b>	<b>\$29,570.49</b>	<b>\$0.00</b>
<b>830-00-00-5135 TREASURERS FEES-BHD</b>		<b>Beginning Balance</b>		<b>\$23,532.46</b>
6/20/24	distribution	\$1,833.49		\$25,365.95
6/30/24	distribution	\$63.98		\$25,429.93
		<b>Ending Balance</b>	<b>\$1,897.47</b>	<b>\$0.00</b>
<b>E MORGAN CO HOSPITAL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100 DUE FROM TREASURER-EL</b>		<b>Beginning Balance</b>		<b>\$22,567.96</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$22,567.96)	\$0.00
6/20/24	distribution	\$61,703.26		\$61,703.26
6/21/24	fund collection	\$7,221.60		\$68,924.86
6/21/24	fund collection	\$1,667.67		\$70,592.53
6/21/24	fund collection	\$24.54		\$70,617.07
6/30/24	distribution	\$2,142.25		\$72,759.32
		<b>Ending Balance</b>	<b>\$72,759.32</b>	<b>(\$22,567.96)</b>
<b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$801,027.89)</b>
6/20/24	distribution		(\$62,953.75)	(\$863,981.64)
6/30/24	distribution		(\$2,161.64)	(\$866,143.28)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$65,115.39)</b>
<b>840-00-00-4120 S O TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$19,657.84)</b>
6/21/24	fund collection		(\$7,221.60)	(\$26,879.44)
6/28/24	JE 7412 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$5,218.27)	(\$32,097.71)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12,439.87)</b>
<b>840-00-00-4121 S O CLASS A-EL</b>		<b>Beginning Balance</b>		<b>(\$10,092.27)</b>
6/21/24	fund collection		(\$1,667.67)	(\$11,759.94)
6/21/24	fund collection		(\$24.54)	(\$11,784.48)
6/28/24	JE 7412 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$5,218.27		(\$6,566.21)
		<b>Ending Balance</b>	<b>\$5,218.27</b>	<b>(\$1,692.21)</b>
<b>840-00-00-4125 INT ON DEL TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$28.35)</b>
6/20/24	distribution		(\$8.77)	(\$37.12)
6/30/24	distribution		(\$24.32)	(\$61.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$33.09)</b>
<b>840-00-00-5110 REMITTANCE-EL</b>		<b>Beginning Balance</b>		<b>\$880,721.35</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$22,567.96		\$903,289.31
		<b>Ending Balance</b>	<b>\$22,567.96</b>	<b>\$0.00</b>
<b>840-00-00-5135 TREASURERS FEES-EL</b>		<b>Beginning Balance</b>		<b>\$17,682.35</b>
6/20/24	distribution	\$1,259.26		\$18,941.61
6/30/24	distribution	\$43.71		\$18,985.32
		<b>Ending Balance</b>	<b>\$1,302.97</b>	<b>\$0.00</b>
<b>E MORGAN CO LIBRARY</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100 DUE FROM TREASURER-FP</b>		<b>Beginning Balance</b>		<b>\$6,486.01</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$6,486.01)	\$0.00
6/20/24	distribution	\$3,953.35		\$3,953.35
6/21/24	fund collection	\$279.04		\$4,232.39
6/21/24	fund collection	\$64.44		\$4,296.83
6/21/24	fund collection	\$0.95		\$4,297.78
6/30/24	distribution	\$160.46		\$4,458.24
		<b>Ending Balance</b>	<b>\$4,458.24</b>	<b>(\$6,486.01)</b>
<b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$28,713.90)</b>
6/20/24	distribution		(\$4,032.96)	(\$32,746.86)
6/30/24	distribution		(\$162.23)	(\$32,909.09)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4,195.19)</b>
<b>850-00-00-4120 S O TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$756.64)</b>
6/21/24	fund collection		(\$279.04)	(\$1,035.68)
6/28/24	JE 7413 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$201.63)	(\$1,237.31)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$480.67)</b>
<b>850-00-00-4121 S O CLASS A-FP</b>		<b>Beginning Balance</b>		<b>(\$389.41)</b>
6/21/24	fund collection		(\$64.44)	(\$453.85)
6/21/24	fund collection		(\$0.95)	(\$454.80)
6/28/24	JE 7413 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$201.63		(\$253.17)
		<b>Ending Balance</b>	<b>\$201.63</b>	<b>(\$65.39)</b>
<b>850-00-00-4125 INT ON DEL TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$2.31)</b>
6/20/24	distribution		(\$1.06)	(\$3.37)
6/30/24	distribution		(\$1.49)	(\$4.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.55)</b>
<b>850-00-00-5110 REMITTANCE-FP</b>		<b>Beginning Balance</b>		<b>\$25,665.19</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$6,486.01		\$32,151.20
		<b>Ending Balance</b>	<b>\$6,486.01</b>	<b>\$0.00</b>
<b>850-00-00-5135 TREASURERS FEES-FP</b>		<b>Beginning Balance</b>		<b>\$627.08</b>
6/20/24	distribution	\$80.67		\$707.75
6/30/24	distribution	\$3.26		\$711.01
		<b>Ending Balance</b>	<b>\$83.93</b>	<b>\$0.00</b>
<b>FT MORGAN PEST CONTROL</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100 DUE FROM TREASURER-WP</b>		<b>Beginning Balance</b>		<b>\$1,828.14</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$1,828.14)	\$0.00
6/20/24	distribution	\$5,050.23		\$5,050.23
6/21/24	fund collection	\$236.30		\$5,286.53
6/21/24	fund collection	\$54.57		\$5,341.10
6/21/24	fund collection	\$0.80		\$5,341.90
6/30/24	distribution	\$240.35		\$5,582.25
		<b>Ending Balance</b>	<b>\$5,582.25</b>	<b>(\$1,828.14)</b>
<b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b>		<b>Beginning Balance</b>		<b>(\$22,725.27)</b>
6/20/24	distribution		(\$5,151.67)	(\$27,876.94)
6/30/24	distribution	\$1.54		(\$27,875.40)
6/30/24	distribution		(\$244.10)	(\$28,119.50)
		<b>Ending Balance</b>	<b>\$1.54</b>	<b>(\$5,395.77)</b>
<b>860-00-00-4120 S O TAX-WP</b>		<b>Beginning Balance</b>		<b>(\$637.89)</b>
6/21/24	fund collection		(\$236.30)	(\$874.19)
6/28/24	JE 7414 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$170.75)	(\$1,044.94)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$407.05)</b>
<b>860-00-00-4121 S O CLASS A-WP</b>		<b>Beginning Balance</b>		<b>(\$329.22)</b>
6/21/24	fund collection		(\$54.57)	(\$383.79)
6/21/24	fund collection		(\$0.80)	(\$384.59)
6/28/24	JE 7414 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$170.75		(\$213.84)
		<b>Ending Balance</b>	<b>\$170.75</b>	<b>(\$55.37)</b>
<b>860-00-00-4125 INT ON DEL TAX-WP</b>		<b>Beginning Balance</b>		<b>(\$2.81)</b>
6/20/24	distribution		(\$1.63)	(\$4.44)
6/30/24	distribution	\$0.01		(\$4.43)
6/30/24	distribution		(\$2.71)	(\$7.14)
		<b>Ending Balance</b>	<b>\$0.01</b>	<b>(\$4.34)</b>
<b>860-00-00-5110 REMITTANCE-WP</b>		<b>Beginning Balance</b>		<b>\$23,635.55</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$1,828.14		\$25,463.69
		<b>Ending Balance</b>	<b>\$1,828.14</b>	<b>\$0.00</b>
<b>860-00-00-5135 TREASURERS FEES-WP</b>		<b>Beginning Balance</b>		<b>\$495.57</b>
6/20/24	distribution	\$103.07		\$598.64
6/30/24	distribution	\$4.91		\$603.55
		<b>Ending Balance</b>	<b>\$107.98</b>	<b>\$0.00</b>
<b>WIGGINS PEST CONTROL DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 870 BIJOU METROPOLITAN DIST

<b>870-00-00-1100 DUE FROM TREASURER-BMD</b>		<b>Beginning Balance</b>		<b>\$4,440.89</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$4,440.89)	\$0.00
6/21/24	fund collection	\$35.78		\$35.78
6/21/24	fund collection	\$8.26		\$44.04
6/21/24	fund collection	\$0.12		\$44.16
		<b>Ending Balance</b>	<b>\$44.16 (\$4,440.89)</b>	<b>\$44.16</b>
<b>870-00-00-4120 S O TAX-BMD</b>		<b>Beginning Balance</b>		<b>(\$81.03)</b>
6/21/24	fund collection		(\$35.78)	(\$116.81)
6/28/24	JE 7416 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$25.86)	(\$142.67)
		<b>Ending Balance</b>	<b>\$0.00 (\$61.64)</b>	<b>(\$142.67)</b>
<b>870-00-00-4121 S O CLASS A-BMD</b>		<b>Beginning Balance</b>		<b>(\$46.94)</b>
6/21/24	fund collection		(\$8.26)	(\$55.20)
6/21/24	fund collection		(\$0.12)	(\$55.32)
6/28/24	JE 7416 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$25.86		(\$29.46)
		<b>Ending Balance</b>	<b>\$25.86 (\$8.38)</b>	<b>(\$29.46)</b>
<b>870-00-00-5110 REMITTANCE-BMD</b>		<b>Beginning Balance</b>		<b>\$255.90</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$4,440.89		\$4,696.79
		<b>Ending Balance</b>	<b>\$4,440.89 \$0.00</b>	<b>\$4,696.79</b>
<b>BIJOU METROPOLITAN DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 880 ROBERTS 81 BUS IMPR DIST

<b>880-00-00-1100 DUE FROM TREASURER-RBI</b>		<b>Beginning Balance</b>		<b>\$2.12</b>
6/21/24	fund collection		\$0.01	\$2.13
		<b>Ending Balance</b>	<b>\$0.01</b>	<b>\$0.00</b>
<b>880-00-00-4120 S O TAX-RBI</b>		<b>Beginning Balance</b>		<b>(\$0.04)</b>
6/21/24	fund collection			(\$0.01)
6/28/24	JE 7415 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS			(\$0.01)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
<b>880-00-00-4121 S O CLASS A-RBI</b>		<b>Beginning Balance</b>		<b>(\$0.01)</b>
6/28/24	JE 7415 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		\$0.01	\$0.00
		<b>Ending Balance</b>	<b>\$0.01</b>	<b>\$0.00</b>
	<b>ROBERTS 81 BUS IMPR DIST</b>	<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 910 CENTRAL CO WATER CONS DIST

<b>910-00-00-1100 DUE FROM TREASURER-CW</b>		<b>Beginning Balance</b>		<b>\$407.36</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$407.36)	\$0.00
6/20/24	distribution	\$1,694.27		\$1,694.27
6/21/24	fund collection	\$77.41		\$1,771.68
6/21/24	fund collection	\$17.88		\$1,789.56
6/21/24	fund collection	\$0.26		\$1,789.82
6/30/24	distribution	\$35.77		\$1,825.59
		<b>Ending Balance</b>	<b>\$1,825.59</b>	<b>(\$407.36)</b>
<b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>		<b>Beginning Balance</b>		<b>(\$7,554.34)</b>
6/20/24	distribution		(\$1,728.85)	(\$9,283.19)
6/30/24	distribution		(\$36.25)	(\$9,319.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,765.10)</b>
<b>910-00-00-4120 S O TAX-CW</b>		<b>Beginning Balance</b>		<b>(\$213.03)</b>
6/21/24	fund collection		(\$77.41)	(\$290.44)
6/28/24	JE 7417 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$55.93)	(\$346.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$133.34)</b>
<b>910-00-00-4121 S O CLASS A-CW</b>		<b>Beginning Balance</b>		<b>(\$108.61)</b>
6/21/24	fund collection		(\$17.88)	(\$126.49)
6/21/24	fund collection		(\$0.26)	(\$126.75)
6/28/24	JE 7417 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$55.93		(\$70.82)
		<b>Ending Balance</b>	<b>\$55.93</b>	<b>(\$18.14)</b>
<b>910-00-00-4125 INT ON DEL TAX-CW</b>		<b>Beginning Balance</b>		<b>(\$1.00)</b>
6/30/24	distribution		(\$0.26)	(\$1.26)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.26)</b>
<b>910-00-00-5110 REMITTANCE-CW</b>		<b>Beginning Balance</b>		<b>\$7,718.50</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$407.36		\$8,125.86
		<b>Ending Balance</b>	<b>\$407.36</b>	<b>\$0.00</b>
<b>910-00-00-5135 TREASURERS FEES-CW</b>		<b>Beginning Balance</b>		<b>\$157.79</b>
6/20/24	distribution	\$34.58		\$192.37
6/30/24	distribution	\$0.74		\$193.11
		<b>Ending Balance</b>	<b>\$35.32</b>	<b>\$0.00</b>
<b>CENTRAL CO WATER CONS DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 911 CENTRAL CO WATER SUB DIST

<b>911-00-00-1100 DUE FROM TREASURER-CWS</b>		<b>Beginning Balance</b>		<b>\$520.70</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$520.70)	\$0.00
6/20/24	distribution	\$1,142.67		\$1,142.67
6/21/24	fund collection	\$71.82		\$1,214.49
6/21/24	fund collection	\$16.59		\$1,231.08
6/21/24	fund collection	\$0.24		\$1,231.32
6/30/24	distribution	\$14.13		\$1,245.45
		<b>Ending Balance</b>	<b>\$1,245.45</b>	<b>(\$520.70)</b>
				<b>\$1,245.45</b>
<b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b>		<b>Beginning Balance</b>		<b>(\$7,355.51)</b>
6/20/24	distribution		(\$1,165.98)	(\$8,521.49)
6/30/24	distribution		(\$14.42)	(\$8,535.91)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,180.40)</b>
				<b>(\$8,535.91)</b>
<b>911-00-00-4120 S O TAX-CWS</b>		<b>Beginning Balance</b>		<b>(\$199.41)</b>
6/21/24	fund collection		(\$71.82)	(\$271.23)
6/28/24	JE 7418 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$51.90)	(\$323.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$123.72)</b>
				<b>(\$323.13)</b>
<b>911-00-00-4121 S O CLASS A-CWS</b>		<b>Beginning Balance</b>		<b>(\$101.11)</b>
6/21/24	fund collection		(\$16.59)	(\$117.70)
6/21/24	fund collection		(\$0.24)	(\$117.94)
6/28/24	JE 7418 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$51.90		(\$66.04)
		<b>Ending Balance</b>	<b>\$51.90</b>	<b>(\$16.83)</b>
				<b>(\$66.04)</b>
<b>911-00-00-5110 REMITTANCE-CWS</b>		<b>Beginning Balance</b>		<b>\$7,360.53</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$520.70		\$7,881.23
		<b>Ending Balance</b>	<b>\$520.70</b>	<b>\$0.00</b>
				<b>\$7,881.23</b>
<b>911-00-00-5135 TREASURERS FEES-CWS</b>		<b>Beginning Balance</b>		<b>\$153.26</b>
6/20/24	distribution	\$23.31		\$176.57
6/30/24	distribution	\$0.29		\$176.86
		<b>Ending Balance</b>	<b>\$23.60</b>	<b>\$0.00</b>
				<b>\$176.86</b>
<b>CENTRAL CO WATER SUB DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100 DUE FROM TREASURER-CWA</b>		<b>Beginning Balance</b>		<b>\$986.53</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$986.53)	\$0.00
6/20/24	distribution	\$9,359.93		\$9,359.93
6/21/24	fund collection	\$310.51		\$9,670.44
6/21/24	fund collection	\$71.71		\$9,742.15
6/21/24	fund collection	\$1.06		\$9,743.21
6/30/24	distribution	\$268.08		\$10,011.29
		<b>Ending Balance</b>	<b>\$10,011.29</b>	<b>(\$986.53)</b>
<b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$27,815.55)</b>
6/20/24	distribution		(\$9,550.96)	(\$37,366.51)
6/30/24	distribution		(\$270.84)	(\$37,637.35)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$9,821.80)</b>
<b>912-00-00-4120 S O TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$808.05)</b>
6/21/24	fund collection		(\$310.51)	(\$1,118.56)
6/28/24	JE 7419 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$224.37)	(\$1,342.93)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$534.88)</b>
<b>912-00-00-4121 S O CLASS A-CWA</b>		<b>Beginning Balance</b>		<b>(\$426.93)</b>
6/21/24	fund collection		(\$71.71)	(\$498.64)
6/21/24	fund collection		(\$1.06)	(\$499.70)
6/28/24	JE 7419 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$224.37		(\$275.33)
		<b>Ending Balance</b>	<b>\$224.37</b>	<b>(\$72.77)</b>
<b>912-00-00-4125 INT ON DEL TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$4.42)</b>
6/30/24	distribution		(\$2.71)	(\$7.13)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2.71)</b>
<b>912-00-00-5110 REMITTANCE-CWA</b>		<b>Beginning Balance</b>		<b>\$27,964.57</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$986.53		\$28,951.10
		<b>Ending Balance</b>	<b>\$986.53</b>	<b>\$0.00</b>
<b>912-00-00-5135 TREASURERS FEES-CWA</b>		<b>Beginning Balance</b>		<b>\$561.29</b>
6/20/24	distribution	\$191.03		\$752.32
6/30/24	distribution	\$5.47		\$757.79
		<b>Ending Balance</b>	<b>\$196.50</b>	<b>\$0.00</b>
<b>CENTRAL CO WATER AUGMENT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 920 LOWER S PLATTE WATER DIST

<b>920-00-00-1100 DUE FROM TREASURER-SP</b>		<b>Beginning Balance</b>		<b>\$47,324.66</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$47,324.66)	\$0.00
6/20/24	distribution	\$48,456.18		\$48,456.18
6/21/24	fund collection	\$3,735.85		\$52,192.03
6/21/24	fund collection	\$862.71		\$53,054.74
6/21/24	fund collection	\$12.70		\$53,067.44
6/30/24	distribution	\$3,967.13		\$57,034.57
		<b>Ending Balance</b>	<b>\$57,034.57</b>	<b>(\$47,324.66)</b>
				<b>\$57,034.57</b>
<b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$394,615.56)</b>
6/20/24	distribution		(\$49,429.57)	(\$444,045.13)
6/30/24	distribution		(\$4,007.48)	(\$448,052.61)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$53,437.05)</b>
				<b>(\$448,052.61)</b>
<b>920-00-00-4120 S O TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$10,136.78)</b>
6/21/24	fund collection		(\$3,735.85)	(\$13,872.63)
6/28/24	JE 7420 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$2,699.49)	(\$16,572.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6,435.34)</b>
				<b>(\$16,572.12)</b>
<b>920-00-00-4121 S O CLASS A-SP</b>		<b>Beginning Balance</b>		<b>(\$5,214.77)</b>
6/21/24	fund collection		(\$862.71)	(\$6,077.48)
6/21/24	fund collection		(\$12.70)	(\$6,090.18)
6/28/24	JE 7420 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$2,699.49		(\$3,390.69)
		<b>Ending Balance</b>	<b>\$2,699.49</b>	<b>(\$875.41)</b>
				<b>(\$3,390.69)</b>
<b>920-00-00-4125 INT ON DEL TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$26.80)</b>
6/20/24	distribution		(\$15.50)	(\$42.30)
6/30/24	distribution		(\$40.60)	(\$82.90)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$56.10)</b>
				<b>(\$82.90)</b>
<b>920-00-00-5110 REMITTANCE-SP</b>		<b>Beginning Balance</b>		<b>\$413,842.68</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$47,324.66		\$461,167.34
		<b>Ending Balance</b>	<b>\$47,324.66</b>	<b>\$0.00</b>
				<b>\$461,167.34</b>
<b>920-00-00-5135 TREASURERS FEES-SP</b>		<b>Beginning Balance</b>		<b>\$9,018.50</b>
6/20/24	distribution	\$988.89		\$10,007.39
6/30/24	distribution	\$80.95		\$10,088.34
		<b>Ending Balance</b>	<b>\$1,069.84</b>	<b>\$0.00</b>
				<b>\$10,088.34</b>
<b>LOWER S PLATTE WATER DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100 DUE FROM TREASURER-QW</b>		<b>Beginning Balance</b>		<b>\$26,094.92</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$26,094.92)	\$0.00
6/20/24	distribution	\$23,588.64		\$23,588.64
6/21/24	fund collection	\$1,730.77		\$25,319.41
6/21/24	fund collection	\$399.68		\$25,719.09
6/21/24	fund collection	\$5.88		\$25,724.97
6/30/24	distribution	\$1,547.48		\$27,272.45
		<b>Ending Balance</b>	<b>\$27,272.45</b>	<b>(\$26,094.92)</b>
				<b>\$27,272.45</b>
<b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b>		<b>Beginning Balance</b>		<b>(\$178,559.98)</b>
6/20/24	distribution		(\$24,061.02)	(\$202,621.00)
6/30/24	distribution	\$3.04		(\$202,617.96)
6/30/24	distribution		(\$1,566.06)	(\$204,184.02)
		<b>Ending Balance</b>	<b>\$3.04</b>	<b>(\$25,627.08)</b>
				<b>(\$204,184.02)</b>
<b>930-00-00-4120 S O TAX-QW</b>		<b>Beginning Balance</b>		<b>(\$4,660.04)</b>
6/21/24	fund collection		(\$1,730.77)	(\$6,390.81)
6/28/24	JE 7421 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$1,250.64)	(\$7,641.45)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,981.41)</b>
				<b>(\$7,641.45)</b>
<b>930-00-00-4121 S O CLASS A-QW</b>		<b>Beginning Balance</b>		<b>(\$2,409.11)</b>
6/21/24	fund collection		(\$399.68)	(\$2,808.79)
6/21/24	fund collection		(\$5.88)	(\$2,814.67)
6/28/24	JE 7421 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$1,250.64		(\$1,564.03)
		<b>Ending Balance</b>	<b>\$1,250.64</b>	<b>(\$405.56)</b>
				<b>(\$1,564.03)</b>
<b>930-00-00-4125 INT ON DEL TAX-QW</b>		<b>Beginning Balance</b>		<b>(\$19.11)</b>
6/20/24	distribution		(\$9.01)	(\$28.12)
6/30/24	distribution	\$0.03		(\$28.09)
6/30/24	distribution		(\$16.06)	(\$44.15)
		<b>Ending Balance</b>	<b>\$0.03</b>	<b>(\$25.07)</b>
				<b>(\$44.15)</b>
<b>930-00-00-5110 REMITTANCE-QW</b>		<b>Beginning Balance</b>		<b>\$177,449.74</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$26,094.92		\$203,544.66
		<b>Ending Balance</b>	<b>\$26,094.92</b>	<b>\$0.00</b>
				<b>\$203,544.66</b>
<b>930-00-00-5135 TREASURERS FEES-QW</b>		<b>Beginning Balance</b>		<b>\$3,976.46</b>
6/20/24	distribution	\$481.39		\$4,457.85
6/30/24	distribution	\$31.57		\$4,489.42
		<b>Ending Balance</b>	<b>\$512.96</b>	<b>\$0.00</b>
				<b>\$4,489.42</b>
<b>MORGAN CNTY QUALITY WATER</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100 DUE FROM TREASURER-CD</b>		<b>Beginning Balance</b>		<b>\$53,650.95</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$53,650.95)	\$0.00
6/20/24	distribution	\$60,345.91		\$60,345.91
6/21/24	fund collection	\$4,630.63		\$64,976.54
6/21/24	fund collection	\$1,069.34		\$66,045.88
6/21/24	fund collection	\$15.74		\$66,061.62
6/30/24	distribution	\$4,386.89		\$70,448.51
		<b>Ending Balance</b>	<b>\$70,448.51</b>	<b>(\$53,650.95)</b>
<b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b>		<b>Beginning Balance</b>		<b>(\$485,257.06)</b>
6/20/24	distribution		(\$61,556.99)	(\$546,814.05)
6/30/24	distribution		(\$4,431.71)	(\$551,245.76)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$65,988.70)</b>
<b>940-00-00-4120 S O TAX-CD</b>		<b>Beginning Balance</b>		<b>(\$12,478.03)</b>
6/21/24	fund collection		(\$4,630.63)	(\$17,108.66)
6/28/24	JE 7422 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$3,346.05)	(\$20,454.71)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,976.68)</b>
<b>940-00-00-4121 S O CLASS A-CD</b>		<b>Beginning Balance</b>		<b>(\$6,447.43)</b>
6/21/24	fund collection		(\$1,069.34)	(\$7,516.77)
6/21/24	fund collection		(\$15.74)	(\$7,532.51)
6/28/24	JE 7422 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$3,346.05		(\$4,186.46)
		<b>Ending Balance</b>	<b>\$3,346.05</b>	<b>(\$1,085.08)</b>
<b>940-00-00-4125 INT ON DEL TAX-CD</b>		<b>Beginning Balance</b>		<b>(\$41.78)</b>
6/20/24	distribution		(\$20.45)	(\$62.23)
6/30/24	distribution		(\$44.73)	(\$106.96)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$65.18)</b>
<b>940-00-00-5110 REMITTANCE-CD</b>		<b>Beginning Balance</b>		<b>\$505,724.80</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$53,650.95		\$559,375.75
		<b>Ending Balance</b>	<b>\$53,650.95</b>	<b>\$0.00</b>
<b>940-00-00-5135 TREASURERS FEES-CD</b>		<b>Beginning Balance</b>		<b>\$10,934.60</b>
6/20/24	distribution	\$1,231.53		\$12,166.13
6/30/24	distribution	\$89.55		\$12,255.68
		<b>Ending Balance</b>	<b>\$1,321.08</b>	<b>\$0.00</b>
<b>NORTHERN CO WATER DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 941 NORTHERN CO WATER CLASS D

<b>941-00-00-1100 DUE FROM TREASURER-CDD</b>		<b>Beginning</b>		<b>\$13,344.66</b>
		<b>Balance</b>		
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$13,344.66)	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13,344.66)</b>
<b>941-00-00-5110 REMITTANCE-CDD</b>		<b>Beginning</b>		<b>\$0.00</b>
		<b>Balance</b>		
6/4/24	disbursement from 04/30/2024 to 05/31/2024		\$13,344.66	\$13,344.66
		<b>Ending Balance</b>	<b>\$13,344.66</b>	<b>\$0.00</b>
<b>NORTHERN CO WATER CLASS D</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

## Fund 950 N KIOWA BIJOU MANAGEMENT

<b>950-00-00-1100 DUE FROM TREASURER-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$69.44</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$69.44)	\$0.00
6/20/24	distribution	\$247.91		\$247.91
6/21/24	fund collection	\$10.56		\$258.47
6/21/24	fund collection	\$2.44		\$260.91
6/21/24	fund collection	\$0.04		\$260.95
6/30/24	distribution	\$11.47		\$272.42
		<b>Ending Balance</b>	<b>\$272.42</b>	<b>(\$69.44)</b>
				<b>\$272.42</b>
<b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$997.15)</b>
6/20/24	distribution		(\$252.88)	(\$1,250.03)
6/30/24	distribution	\$0.07		(\$1,249.96)
6/30/24	distribution		(\$11.62)	(\$1,261.58)
		<b>Ending Balance</b>	<b>\$0.07</b>	<b>(\$264.50)</b>
				<b>(\$1,261.58)</b>
<b>950-00-00-4120 SO TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$29.25)</b>
6/21/24	fund collection		(\$10.56)	(\$39.81)
6/28/24	JE 7423 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS		(\$7.63)	(\$47.44)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$18.19)</b>
				<b>(\$47.44)</b>
<b>950-00-00-4121 SO CLASS A-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$14.84)</b>
6/21/24	fund collection		(\$2.44)	(\$17.28)
6/21/24	fund collection		(\$0.04)	(\$17.32)
6/28/24	JE 7423 / TO CORRECT ERROR IN SO DISTRIBUTION FOR 5/21/2024 / RKS	\$7.63		(\$9.69)
		<b>Ending Balance</b>	<b>\$7.63</b>	<b>(\$2.48)</b>
				<b>(\$9.69)</b>
<b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$0.19)</b>
6/20/24	distribution		(\$0.08)	(\$0.27)
6/30/24	distribution		(\$0.15)	(\$0.42)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.23)</b>
				<b>(\$0.42)</b>
<b>950-00-00-5110 REMITTANCE-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$1,059.12</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$69.44		\$1,128.56
		<b>Ending Balance</b>	<b>\$69.44</b>	<b>\$0.00</b>
				<b>\$1,128.56</b>
<b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$21.91</b>
6/20/24	distribution	\$5.05		\$26.96
6/30/24	distribution	\$0.23		\$27.19
		<b>Ending Balance</b>	<b>\$5.28</b>	<b>\$0.00</b>
				<b>\$27.19</b>
<b>N KIOWA BIJOU MANAGEMENT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
Funds 420:990

### Fund 951 N KIOWA BIJOU WELL ASSMT

<b>951-00-00-1100 DUE FROM TREASURER-KB WELLS</b>		<b>Beginning Balance</b>		<b>\$249.90</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(249.90)	\$0.00
6/20/24	distribution	\$636.22		\$636.22
6/30/24	distribution	\$239.63		\$875.85
		<b>Ending Balance</b>	<b>\$875.85</b>	<b>(\$249.90)</b>
				<b>\$875.85</b>
<b>951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS</b>		<b>Beginning Balance</b>		<b>(\$9,345.00)</b>
6/20/24	distribution		(\$645.00)	(\$9,990.00)
6/30/24	distribution		(\$240.00)	(\$10,230.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$885.00)</b>
				<b>(\$10,230.00)</b>
<b>951-00-00-4125 INT ON DEL TAX-KB WELLS</b>		<b>Beginning Balance</b>		<b>\$0.00</b>
6/20/24	distribution		(\$4.20)	(\$4.20)
6/30/24	distribution	\$0.27		(\$3.93)
6/30/24	distribution		(\$4.80)	(\$8.73)
		<b>Ending Balance</b>	<b>\$0.27</b>	<b>(\$9.00)</b>
				<b>(\$8.73)</b>
<b>951-00-00-5110 REMITTANCE-KB WELLS</b>		<b>Beginning Balance</b>		<b>\$8,908.20</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$249.90		\$9,158.10
		<b>Ending Balance</b>	<b>\$249.90</b>	<b>\$0.00</b>
				<b>\$9,158.10</b>
<b>951-00-00-5135 TREASURERS FEES-KB WELLS</b>		<b>Beginning Balance</b>		<b>\$186.90</b>
6/20/24	distribution	\$12.98		\$199.88
6/30/24	distribution	\$4.90		\$204.78
		<b>Ending Balance</b>	<b>\$17.88</b>	<b>\$0.00</b>
				<b>\$204.78</b>
<b>N KIOWA BIJOU WELL ASSMT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 960 BIJOU IRRIGATION DISTRICT

<b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>		<b>Beginning Balance</b>		<b>\$252,992.03</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$252,992.03)	\$0.00
6/20/24	distribution	\$31,067.54		\$31,067.54
6/30/24	distribution	\$104.21		\$31,171.75
		<b>Ending Balance</b>	<b>\$31,171.75 (\$252,992.03)</b>	<b>\$31,171.75</b>
<b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b>		<b>Beginning Balance</b>		<b>(\$837,452.74)</b>
6/20/24	distribution		(\$31,067.54)	(\$868,520.28)
6/30/24	distribution		(\$103.18)	(\$868,623.46)
		<b>Ending Balance</b>	<b>\$0.00 (\$31,170.72)</b>	<b>(\$868,623.46)</b>
<b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>		<b>Beginning Balance</b>		<b>(\$3.09)</b>
6/30/24	distribution		(\$1.03)	(\$4.12)
		<b>Ending Balance</b>	<b>\$0.00 (\$1.03)</b>	<b>(\$4.12)</b>
<b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>		<b>Beginning Balance</b>		<b>\$584,463.80</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$252,992.03		\$837,455.83
		<b>Ending Balance</b>	<b>\$252,992.03 \$0.00</b>	<b>\$837,455.83</b>
<b>BIJOU IRRIGATION DISTRICT</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 970 HILLROSE IRRIGATION DIST

<b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>		<b>Beginning Balance</b>		<b>\$2,534.61</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$2,534.61)	\$0.00
6/20/24	distribution	\$383.30		\$383.30
		<b>Ending Balance</b>	<b>\$383.30 (\$2,534.61)</b>	<b>\$383.30</b>
<b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b>		<b>Beginning Balance</b>		<b>(\$27,247.94)</b>
6/20/24	distribution		(\$383.30)	(\$27,631.24)
		<b>Ending Balance</b>	<b>\$0.00 (\$383.30)</b>	<b>(\$27,631.24)</b>
<b>970-00-00-5110 REMITTANCE-HILL IRR</b>		<b>Beginning Balance</b>		<b>\$24,722.92</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$2,534.61		\$27,257.53
		<b>Ending Balance</b>	<b>\$2,534.61 \$0.00</b>	<b>\$27,257.53</b>
<b>HILLROSE IRRIGATION DIST</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>



# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 980 RIVERSIDE IRRIGATION DIST

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

6/4/24 disbursement from 04/30/2024 to 05/31/2024  
 6/20/24 distribution  
 6/30/24 distribution

<b>Beginning Balance</b>			<b>\$5,151.91</b>
		(\$5,151.91)	\$0.00
	\$2,577.26		\$2,577.26
	\$80.80		\$2,658.06
<b>Ending Balance</b>	<b>\$2,658.06</b>	<b>(\$5,151.91)</b>	<b>\$2,658.06</b>

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

6/20/24 distribution  
 6/30/24 distribution

<b>Beginning Balance</b>			<b>(\$39,553.94)</b>
		(\$2,571.30)	(\$42,125.24)
		(\$80.00)	(\$42,205.24)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,651.30)</b>	<b>(\$42,205.24)</b>

### 980-00-00-4125 INT ON DEL TAX-RVSD IRR

6/20/24 distribution  
 6/30/24 distribution

<b>Beginning Balance</b>			<b>(\$17.63)</b>
		(\$5.96)	(\$23.59)
		(\$0.80)	(\$24.39)
<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.76)</b>	<b>(\$24.39)</b>

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

6/4/24 disbursement from 04/30/2024 to 05/31/2024

<b>Beginning Balance</b>			<b>\$34,419.66</b>
	\$5,151.91		\$39,571.57
<b>Ending Balance</b>	<b>\$5,151.91</b>	<b>\$0.00</b>	<b>\$39,571.57</b>

### RIVERSIDE IRRIGATION DIST

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

# Fund Balance Report

Starting 6/1/24 Ending 6/30/24  
 Funds 420:990

## Fund 990 WELDON VALLEY DRAINAGE

<b>990-00-00-1100 DUE FROM TREASURER-WV DRAIN</b>		<b>Beginning Balance</b>		<b>\$78.41</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024		(\$78.41)	\$0.00
6/20/24	distribution	\$13.80		\$13.80
		<b>Ending Balance</b>	<b>\$13.80</b>	<b>(\$78.41)</b>
				<b>\$13.80</b>
<b>990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN</b>		<b>Beginning Balance</b>		<b>(\$236.32)</b>
6/20/24	distribution		(\$13.80)	(\$250.12)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13.80)</b>
				<b>(\$250.12)</b>
<b>990-00-00-5110 REMITTANCE-WV DRAIN</b>		<b>Beginning Balance</b>		<b>\$158.40</b>
6/4/24	disbursement from 04/30/2024 to 05/31/2024	\$78.41		\$236.81
		<b>Ending Balance</b>	<b>\$78.41</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>WELDON VALLEY DRAINAGE</b>				