

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
<b>Fund 420 N E COLO HEALTH DEPT</b>					
<b>420-00-00-1100 DUE FROM TREASURER-NE CO HLTH</b>		<b>Beginning Balance</b>			<b>\$0.00</b>
7/3/24	ACH TRANSFER 7/5/24		\$145,000.00		\$145,000.00
7/3/24	ACH TRANSFER OF COLLECTIONS			(\$145,000.00)	\$0.00
7/17/24	ACH TRANSFER OF FUNDS 7/18/2024		\$276,000.00		\$276,000.00
7/17/24	ACH TRANS OF COLLECTIONS			(\$276,000.00)	\$0.00
		<b>Ending Balance</b>	<b>\$421,000.00</b>	<b>(\$421,000.00)</b>	<b>\$0.00</b>
<b>420-00-00-3200 FUND BALANCE-NE CO HEALTH</b>		<b>Balance Forward</b>			<b>\$0.00</b>
<b>420-00-00-4380 MISC REVENUE-NE CO HEALTH</b>		<b>Beginning Balance</b>			<b>(\$1,952,000.00)</b>
7/3/24	ACH TRANSFER 7/5/24			(\$145,000.00)	(\$2,097,000.00)
7/17/24	ACH TRANSFER OF FUNDS 7/18/2024			(\$276,000.00)	(\$2,373,000.00)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$421,000.00)</b>	<b>(\$2,373,000.00)</b>
<b>420-00-00-5100 WARRANTS PAID-NE CO HEALTH</b>		<b>Beginning Balance</b>			<b>\$1,952,000.00</b>
7/3/24	ACH TRANSFER OF COLLECTIONS		\$145,000.00		\$2,097,000.00
7/17/24	ACH TRANS OF COLLECTIONS		\$276,000.00		\$2,373,000.00
		<b>Ending Balance</b>	<b>\$421,000.00</b>	<b>\$0.00</b>	<b>\$2,373,000.00</b>
<b>420-00-00-5135 TREASURERS FEES</b>		<b>Balance Forward</b>			<b>\$0.00</b>
<b>N E COLO HEALTH DEPT</b>		<b>Starting Balance</b>			<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>

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## Fund 500 CITY OF BRUSH

<b>500-00-00-1100 DUE FROM TREASURER-BRUSH</b>		<b>Beginning Balance</b>	<b>\$232,410.51</b>
7/1/24	fund collection	\$4,437.94	\$236,848.45
7/1/24	fund collection	\$425.45	\$237,273.90
7/1/24	fund collection	\$1,019.49	\$238,293.39
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$232,410.51) \$5,882.88
7/12/24	fund collection	\$647.63	\$6,530.51
7/17/24	fund collection	\$11.11	\$6,541.62
7/31/24	distribution	\$6,757.71	\$13,299.33
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET	\$1,621.62	\$14,920.95
		<b>Ending Balance</b>	<b>\$14,920.95 (\$232,410.51) \$14,920.95</b>
<b>500-00-00-3200 FUND BALANCE-BRUSH</b>		<b>Balance Forward</b>	<b>(\$7,456.89)</b>
<b>500-00-00-4110 CURRENT PROPERTY TAX-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$825,032.36)</b>
7/31/24	distribution	\$17,706.45	(\$807,325.91)
7/31/24	distribution		(\$24,686.96) (\$832,012.87)
		<b>Ending Balance</b>	<b>\$17,706.45 (\$24,686.96) (\$832,012.87)</b>
<b>500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH</b>		<b>Balance Forward</b>	<b>(\$24,118.58)</b>
<b>500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH</b>		<b>Balance Forward</b>	<b>(\$2,746.00)</b>
<b>500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH</b>		<b>Balance Forward</b>	<b>(\$78,152.00)</b>
<b>500-00-00-4115 DEL PROPERTY TAX-BRUSH</b>		<b>Balance Forward</b>	<b>\$0.00</b>
<b>500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH</b>		<b>Balance Forward</b>	<b>(\$70,272.00)</b>
<b>500-00-00-4120 S O TAX-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$32,994.00)</b>
7/1/24	fund collection		(\$4,437.94) (\$37,431.94)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,437.94) (\$37,431.94)</b>
<b>500-00-00-4121 S O CLASS A-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$6,750.47)</b>
7/12/24	fund collection		(\$647.63) (\$7,398.10)
7/17/24	fund collection		(\$11.11) (\$7,409.21)
		<b>Ending Balance</b>	<b>\$0.00 (\$658.74) (\$7,409.21)</b>
<b>500-00-00-4125 INT ON DEL TAX-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$141.25)</b>
7/31/24	distribution	\$709.02	\$567.77
7/31/24	distribution		(\$638.60) (\$70.83)
		<b>Ending Balance</b>	<b>\$709.02 (\$638.60) (\$70.83)</b>
<b>500-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>	<b>\$0.00</b>
<b>500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$2,472.71)</b>
7/1/24	fund collection		(\$425.45) (\$2,898.16)
		<b>Ending Balance</b>	<b>\$0.00 (\$425.45) (\$2,898.16)</b>
<b>500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$6,286.22)</b>
7/1/24	fund collection		(\$1,019.49) (\$7,305.71)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,019.49) (\$7,305.71)</b>
<b>500-00-00-4152 CLK ADDL FEES-BRUSH</b>		<b>Balance Forward</b>	<b>\$0.00</b>
<b>500-00-00-4155 CITY SHARE OF R &amp; B-BRUSH</b>		<b>Beginning Balance</b>	<b>(\$234,782.79)</b>
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET		(\$1,621.62) (\$236,404.41)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,621.62) (\$236,404.41)</b>
<b>500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH</b>		<b>Balance Forward</b>	<b>(\$1.74)</b>
<b>500-00-00-4380 MISC REVENUE-BRUSH</b>		<b>Balance Forward</b>	<b>\$0.00</b>
<b>500-00-00-5100 WARRANTS PAID-BRUSH</b>		<b>Balance Forward</b>	<b>\$0.00</b>
<b>500-00-00-5110 REMITTANCE-BRUSH</b>		<b>Beginning Balance</b>	<b>\$1,038,842.01</b>



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## Fund 501 BRUSH DEL UTILITIES

<b>501-00-00-1100 DUE FROM TREASURER-BR WTR</b>	<b>Beginning Balance</b>			<b>\$1,609.73</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$1,609.73)	\$0.00
7/31/24 distribution	\$1,609.99			\$1,609.99
	<b>Ending Balance</b>	<b>\$1,609.99</b>	<b>(\$1,609.73)</b>	<b>\$1,609.99</b>
<b>501-00-00-3200 FUND BALANCE-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4110 CURRENT TAX COLLECTIONS</b>	<b>Beginning Balance</b>			<b>(\$11,268.08)</b>
7/31/24 distribution			(\$1,578.88)	(\$12,846.96)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,578.88)</b>	<b>(\$12,846.96)</b>
<b>501-00-00-4115 DELINQUENT TAX COLLECTIONS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4125 INTEREST ON TAXES</b>	<b>Beginning Balance</b>			<b>(\$21.63)</b>
7/31/24 distribution			(\$47.37)	(\$69.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$47.37)</b>	<b>(\$69.00)</b>
<b>501-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-4380 MISC REVENUE-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-5100 WARRANTS PAID-BR WTR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>501-00-00-5110 REMITTANCE-BRUSH WTR</b>	<b>Beginning Balance</b>			<b>\$9,567.09</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$1,609.73			\$11,176.82
	<b>Ending Balance</b>	<b>\$1,609.73</b>	<b>\$0.00</b>	<b>\$11,176.82</b>
<b>501-00-00-5135 TREASURERS FEES-BR WTR</b>	<b>Beginning Balance</b>			<b>\$112.89</b>
7/31/24 distribution	\$16.26			\$129.15
	<b>Ending Balance</b>	<b>\$16.26</b>	<b>\$0.00</b>	<b>\$129.15</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 7/1/24 Ending 7/31/24  
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## Fund 520 CITY OF FORT MORGAN

<b>520-00-00-1100 DUE FROM TREASURER-FT MORGAN</b>		<b>Beginning Balance</b>		<b>\$397,421.76</b>
7/1/24	fund collection	\$11,521.55		\$408,943.31
7/1/24	fund collection	\$891.40		\$409,834.71
7/1/24	fund collection	\$2,147.83		\$411,982.54
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$397,421.76)	\$14,560.78
7/12/24	fund collection	\$1,681.34		\$16,242.12
7/15/24	JE 7455 / REVERSE JUNE CITY SHARE OF RD & BRIDGE/FR MORGAN (7/15/24) / BOB		(\$10,691.54)	\$5,550.58
7/15/24	JE 7456 / JUNE CITY SHARE OF RD & BRIDGE/FT MORGAN (7/15/24) / BOB	\$101,691.54		\$107,242.12
7/17/24	fund collection	\$28.84		\$107,270.96
7/31/24	distribution	\$37,309.01		\$144,579.97
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET	\$10,555.97		\$155,135.94
		<b>Ending Balance</b>	<b>\$165,827.48 (\$408,113.30)</b>	<b>\$155,135.94</b>
<b>520-00-00-3200 FUND BALANCE-FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$17,892.18)</b>
<b>520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$2,310,944.65)</b>
7/31/24	distribution		(\$37,306.69)	(\$2,348,251.34)
		<b>Ending Balance</b>	<b>\$0.00 (\$37,306.69)</b>	<b>(\$2,348,251.34)</b>
<b>520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$43,998.58)</b>
<b>520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$5,686.00)</b>
<b>520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$155,869.00)</b>
<b>520-00-00-4115 DEL PROPERTY TAX-FT MORGAN</b>		<b>Balance Forward</b>		<b>\$177.60</b>
<b>520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN</b>		<b>Balance Forward</b>		<b>(\$6,172.00)</b>
<b>520-00-00-4120 S O TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$84,589.65)</b>
7/1/24	fund collection		(\$11,521.55)	(\$96,111.20)
		<b>Ending Balance</b>	<b>\$0.00 (\$11,521.55)</b>	<b>(\$96,111.20)</b>
<b>520-00-00-4121 S O CLASS A-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$17,324.17)</b>
7/12/24	fund collection		(\$1,681.34)	(\$19,005.51)
7/17/24	fund collection		(\$28.84)	(\$19,034.35)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,710.18)</b>	<b>(\$19,034.35)</b>
<b>520-00-00-4125 INT ON DEL TAX-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$747.57)</b>
7/31/24	distribution		(\$763.73)	(\$1,511.30)
		<b>Ending Balance</b>	<b>\$0.00 (\$763.73)</b>	<b>(\$1,511.30)</b>
<b>520-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$8.88</b>
<b>520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$5,418.50)</b>
7/1/24	fund collection		(\$891.40)	(\$6,309.90)
		<b>Ending Balance</b>	<b>\$0.00 (\$891.40)</b>	<b>(\$6,309.90)</b>
<b>520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$13,931.01)</b>
7/1/24	fund collection		(\$2,147.83)	(\$16,078.84)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,147.83)</b>	<b>(\$16,078.84)</b>
<b>520-00-00-4152 CLK ADDL FEES-FORT MORGAN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-4155 CITY SHARE OF R &amp; B-FT MORGAN</b>		<b>Beginning Balance</b>		<b>(\$608,628.41)</b>
7/15/24	JE 7455 / REVERSE JUNE CITY SHARE OF RD & BRIDGE/FR MORGAN (7/15/24) / BOB	\$10,691.54		(\$597,936.87)
7/15/24	JE 7456 / JUNE CITY SHARE OF RD & BRIDGE/FT MORGAN (7/15/24) / BOB		(\$101,691.54)	(\$699,628.41)
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET		(\$10,555.97)	(\$710,184.38)
		<b>Ending Balance</b>	<b>\$10,691.54 (\$112,247.51)</b>	<b>(\$710,184.38)</b>

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<b>520-00-00-4380 MISC REVENUE-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-5100 WARRANTS PAID-FT MORGAN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>520-00-00-5110 REMITTANCE-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$2,823,242.40</b>
7/2/24            disbursement from 05/31/2024 to 06/30/2024		\$397,421.76	\$3,220,664.16
	<b>Ending Balance</b>	<b>\$397,421.76</b>	<b>\$0.00 \$3,220,664.16</b>
<b>520-00-00-5135 TREASURERS FEES-FT MORGAN</b>	<b>Beginning Balance</b>		<b>\$50,351.08</b>
7/31/24            distribution		\$761.41	\$51,112.49
	<b>Ending Balance</b>	<b>\$761.41</b>	<b>\$0.00 \$51,112.49</b>
<b>CITY OF FORT MORGAN</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

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# Fund Balance Report

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## Fund 521 FT MORGAN DEL UTILITIES

<b>521-00-00-1100 DUE FROM TREASURER-F M DEL WTR</b>	<b>Beginning Balance</b>		<b>\$3,743.59</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$3,743.59)	\$0.00
7/31/24 distribution	\$673.86		\$673.86
	<b>Ending Balance</b>	<b>\$673.86 (\$3,743.59)</b>	<b>\$673.86</b>
<b>521-00-00-3200 FUND BALANCE-F M DEL WATER</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-00-4110 CURRENT TAX COLLECTIONS</b>	<b>Beginning Balance</b>		<b>(\$8,436.93)</b>
7/31/24 distribution		(\$660.84)	(\$9,097.77)
	<b>Ending Balance</b>	<b>\$0.00 (\$660.84)</b>	<b>(\$9,097.77)</b>
<b>521-00-00-4115 DELINQUENT TAX COLLECTIONS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-00-4125 INTEREST ON TAXES</b>	<b>Beginning Balance</b>		<b>(\$5.27)</b>
7/31/24 distribution		(\$19.83)	(\$25.10)
	<b>Ending Balance</b>	<b>\$0.00 (\$19.83)</b>	<b>(\$25.10)</b>
<b>521-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-00-4380 MISC REVENUE-F M DEL WATER</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-00-5100 WARRANTS PAID-F M DEL WATER</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-00-5110 REMITTANCE-FM DEL WTR</b>	<b>Beginning Balance</b>		<b>\$4,614.19</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$3,743.59		\$8,357.78
	<b>Ending Balance</b>	<b>\$3,743.59 \$0.00</b>	<b>\$8,357.78</b>
<b>521-00-00-5135 TREASURERS FEES-F M DEL WATER</b>	<b>Beginning Balance</b>		<b>\$84.42</b>
7/31/24 distribution	\$6.81		\$91.23
	<b>Ending Balance</b>	<b>\$6.81 \$0.00</b>	<b>\$91.23</b>
<b>521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>FT MORGAN DEL UTILITIES</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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## Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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# Fund Balance Report

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## Fund 540 TOWN OF HILLROSE

<b>540-00-00-1100 DUE FROM TREASURER-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$4,938.85</b>
7/1/24	fund collection		\$132.27	\$5,071.12
7/1/24	fund collection		\$32.27	\$5,103.39
7/1/24	fund collection		\$62.50	\$5,165.89
7/2/24	disbursement from 05/31/2024 to 06/30/2024			\$227.04
7/12/24	fund collection		\$19.30	\$246.34
7/17/24	fund collection		\$0.33	\$246.67
7/31/24	distribution		\$570.64	\$817.31
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET		\$130.63	\$947.94
		<b>Ending Balance</b>	<b>\$947.94</b>	<b>\$947.94</b>
		<b>Balance Forward</b>		<b>(\$270.07)</b>
<b>540-00-00-3200 FUND BALANCE-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$26,004.35)</b>
7/31/24	distribution			(\$26,569.99)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$26,569.99)</b>
		<b>Balance Forward</b>		<b>(\$882.47)</b>
<b>540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE</b>		<b>Balance Forward</b>		<b>(\$7.00)</b>
<b>540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE</b>		<b>Balance Forward</b>		<b>(\$3,063.00)</b>
<b>540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE</b>		<b>Balance Forward</b>		<b>(\$397.62)</b>
<b>540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE</b>		<b>Balance Forward</b>		<b>(\$3,777.00)</b>
<b>540-00-00-4115 DEL PROPERTY TAX-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$979.56)</b>
<b>540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE</b>		<b>Balance Forward</b>		<b>(\$132.27)</b>
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1,111.83)</b>
		<b>Balance Forward</b>		<b>(\$882.47)</b>
<b>540-00-00-4120 S O TAX-HILLROSE</b>		<b>Balance Forward</b>		<b>(\$7.00)</b>
7/1/24	fund collection			(\$219.77)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$220.10)</b>
		<b>Balance Forward</b>		<b>(\$200.47)</b>
<b>540-00-00-4121 S O CLASS A-HILLROSE</b>		<b>Balance Forward</b>		<b>(\$19.30)</b>
7/12/24	fund collection			(\$220.10)
7/17/24	fund collection			(\$16.64)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$32.74)</b>
		<b>Balance Forward</b>		<b>(\$374.01)</b>
<b>540-00-00-4125 INT ON DEL TAX-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$153.24)</b>
7/31/24	distribution			(\$185.51)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$185.51)</b>
		<b>Balance Forward</b>		<b>(\$365.00)</b>
<b>540-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>(\$62.50)</b>
7/1/24	fund collection			(\$427.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$427.50)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$7,744.76)</b>
7/1/24	fund collection			(\$130.63)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,875.39)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
7/1/24	fund collection			(\$427.50)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$427.50)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4152 CLK ADDL FEES-HILLROSE</b>		<b>Beginning Balance</b>		<b>(\$7,744.76)</b>
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET			(\$7,875.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,875.39)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4155 CITY SHARE OF R &amp; B-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET			(\$7,875.39)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7,875.39)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4380 MISC REVENUE-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-4810 DEL WATER, SWR &amp; TRSH-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-5100 WARRANTS PAID-HILLROSE</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>540-00-00-5110 REMITTANCE-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$38,605.50</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024		\$4,938.85	\$43,544.35
		<b>Ending Balance</b>	<b>\$4,938.85</b>	<b>\$43,544.35</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

<b>540-00-00-5135 TREASURERS FEES-HILLROSE</b>		<b>Beginning Balance</b>		<b>\$690.30</b>
7/31/24	distribution		\$11.64	\$701.94
		<b>Ending Balance</b>	<b>\$11.64</b>	<b>\$701.94</b>
	<b>TOWN OF HILLROSE</b>	<b>Starting Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

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## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Balance Forward	\$0.00
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$323.87)
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$483.98
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$4.89
HILLROSE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 560 TOWN OF LOG LANE

<b>560-00-00-1100 DUE FROM TREASURER-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$26,189.33</b>
7/1/24 fund collection	\$433.75		\$26,623.08
7/1/24 fund collection	\$67.39		\$26,690.47
7/1/24 fund collection	\$171.96		\$26,862.43
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$26,189.33)	\$673.10
7/12/24 fund collection	\$63.30		\$736.40
7/17/24 fund collection	\$1.09		\$737.49
7/31/24 distribution	\$2,242.11		\$2,979.60
7/31/24 JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET	\$472.78		\$3,452.38
	<b>Ending Balance</b>	<b>\$3,452.38 (\$26,189.33)</b>	<b>\$3,452.38</b>
<b>560-00-00-3200 FUND BALANCE-LOGLANE</b>	<b>Balance Forward</b>		<b>(\$675.56)</b>
<b>560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$84,704.43)</b>
7/31/24 distribution		(\$2,227.70)	(\$86,932.13)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,227.70)</b>	<b>(\$86,932.13)</b>
<b>560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE</b>	<b>Balance Forward</b>		<b>(\$3,062.57)</b>
<b>560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV</b>	<b>Balance Forward</b>		<b>(\$826.00)</b>
<b>560-00-00-4114 SB22-238 REIMBURSEMENT - LLV</b>	<b>Balance Forward</b>		<b>(\$8,331.00)</b>
<b>560-00-00-4115 DEL PROPERTY TAX-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV</b>	<b>Balance Forward</b>		<b>(\$10,739.00)</b>
<b>560-00-00-4120 S O TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$3,071.80)</b>
7/1/24 fund collection		(\$433.75)	(\$3,505.55)
	<b>Ending Balance</b>	<b>\$0.00 (\$433.75)</b>	<b>(\$3,505.55)</b>
<b>560-00-00-4121 S O CLASS A-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$630.99)</b>
7/12/24 fund collection		(\$63.30)	(\$694.29)
7/17/24 fund collection		(\$1.09)	(\$695.38)
	<b>Ending Balance</b>	<b>\$0.00 (\$64.39)</b>	<b>(\$695.38)</b>
<b>560-00-00-4125 INT ON DEL TAX-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$16.32)</b>
7/31/24 distribution		(\$60.16)	(\$76.48)
	<b>Ending Balance</b>	<b>\$0.00 (\$60.16)</b>	<b>(\$76.48)</b>
<b>560-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$523.00)</b>
7/1/24 fund collection		(\$67.39)	(\$590.39)
	<b>Ending Balance</b>	<b>\$0.00 (\$67.39)</b>	<b>(\$590.39)</b>
<b>560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$1,297.52)</b>
7/1/24 fund collection		(\$171.96)	(\$1,469.48)
	<b>Ending Balance</b>	<b>\$0.00 (\$171.96)</b>	<b>(\$1,469.48)</b>
<b>560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4155 CITY SHARE OF R &amp; B-LOGLANE</b>	<b>Beginning Balance</b>		<b>(\$22,251.54)</b>
7/31/24 JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET		(\$472.78)	(\$22,724.32)
	<b>Ending Balance</b>	<b>\$0.00 (\$472.78)</b>	<b>(\$22,724.32)</b>
<b>560-00-00-4380 MISC REVENUE-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-4810 DEL WATER, SWR &amp; TRASH-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-5100 WARRANTS PAID-LOGLANE</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>560-00-00-5110 REMITTANCE-LOGLANE</b>	<b>Beginning Balance</b>		<b>\$107,803.35</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$26,189.33		\$133,992.68
	<b>Ending Balance</b>	<b>\$26,189.33 \$0.00</b>	<b>\$133,992.68</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

<b>560-00-00-5135 TREASURERS FEES-LOGLANE</b>		<b>Beginning Balance</b>		<b>\$2,137.05</b>
7/31/24	distribution		\$45.75	\$2,182.80
		<b>Ending Balance</b>	<b>\$45.75</b>	<b>\$0.00</b>
	<b>TOWN OF LOG LANE</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 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 561 LOG LANE DEL UTILITIES

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

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 580 TOWN OF WIGGINS

<b>580-00-00-1100 DUE FROM TREASURER-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$225,908.01</b>
7/1/24	fund collection	\$3,234.74		\$229,142.75
7/1/24	fund collection	\$225.13		\$229,367.88
7/1/24	fund collection	\$531.93		\$229,899.81
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$225,908.01)	\$3,991.80
7/12/24	fund collection	\$472.05		\$4,463.85
7/17/24	fund collection	\$8.10		\$4,471.95
7/31/24	distribution	\$17,002.31		\$21,474.26
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET	\$1,979.35		\$23,453.61
		<b>Ending Balance</b>	<b>\$23,453.61 (\$225,908.01)</b>	<b>\$23,453.61</b>
<b>580-00-00-3200 FUND BALANCE-WIGGINS</b>		<b>Balance Forward</b>		<b>(\$4,188.65)</b>
<b>580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$636,984.59)</b>
7/31/24	distribution		(\$16,883.94)	(\$653,868.53)
		<b>Ending Balance</b>	<b>\$0.00 (\$16,883.94)</b>	<b>(\$653,868.53)</b>
<b>580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS</b>		<b>Balance Forward</b>		<b>(\$10,217.35)</b>
<b>580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS</b>		<b>Balance Forward</b>		<b>(\$679.00)</b>
<b>580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS</b>		<b>Balance Forward</b>		<b>(\$52,175.00)</b>
<b>580-00-00-4115 DEL PROPERTY TAX-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4120 S O TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$23,328.16)</b>
7/1/24	fund collection		(\$3,234.74)	(\$26,562.90)
		<b>Ending Balance</b>	<b>\$0.00 (\$3,234.74)</b>	<b>(\$26,562.90)</b>
<b>580-00-00-4121 S O CLASS A-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$4,784.61)</b>
7/12/24	fund collection		(\$472.05)	(\$5,256.66)
7/17/24	fund collection		(\$8.10)	(\$5,264.76)
		<b>Ending Balance</b>	<b>\$0.00 (\$480.15)</b>	<b>(\$5,264.76)</b>
<b>580-00-00-4125 INT ON DEL TAX-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$93.20)</b>
7/31/24	distribution		(\$465.36)	(\$558.56)
		<b>Ending Balance</b>	<b>\$0.00 (\$465.36)</b>	<b>(\$558.56)</b>
<b>580-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$1,322.14)</b>
7/1/24	fund collection		(\$225.13)	(\$1,547.27)
		<b>Ending Balance</b>	<b>\$0.00 (\$225.13)</b>	<b>(\$1,547.27)</b>
<b>580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$3,299.55)</b>
7/1/24	fund collection		(\$531.93)	(\$3,831.48)
		<b>Ending Balance</b>	<b>\$0.00 (\$531.93)</b>	<b>(\$3,831.48)</b>
<b>580-00-00-4152 CLK ADDL FEES-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4155 CITY SHARE OF R &amp; B-WIGGINS</b>		<b>Beginning Balance</b>		<b>(\$79,878.56)</b>
7/31/24	JE 7493 / CITY SHARE OF ROAD & BRIDGE / RET		(\$1,979.35)	(\$81,857.91)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,979.35)</b>	<b>(\$81,857.91)</b>
<b>580-00-00-4380 MISC REVENUE-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-4810 DEL WATER, SWR &amp; TRASH-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-5100 WARRANTS PAID-WIGGINS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>580-00-00-5110 REMITTANCE-WIGGINS</b>		<b>Beginning Balance</b>		<b>\$577,053.38</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$225,908.01		\$802,961.39
		<b>Ending Balance</b>	<b>\$225,908.01 \$0.00</b>	<b>\$802,961.39</b>



# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## 580-00-00-5135 TREASURERS FEES-WIGGINS

7/31/24 distribution

### TOWN OF WIGGINS

<b>Beginning Balance</b>			<b>\$13,989.42</b>
	\$346.99		\$14,336.41
<b>Ending Balance</b>	<b>\$346.99</b>	<b>\$0.00</b>	<b>\$14,336.41</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 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 581 WIGGINS DEL UTILITIES

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

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$141,461.59</b>
7/1/24 fund collection	\$33,249.34		\$174,710.93
7/2/24 disbursement from 06/20/2024 to 06/30/2024		(\$141,461.59)	\$33,249.34
7/12/24 fund collection	\$4,852.08		\$38,101.42
7/17/24 fund collection	\$83.24		\$38,184.66
7/31/24 distribution	\$35,165.13		\$73,349.79
7/31/24 JE 7478 / SO TRANSFER / RKS	\$31,028.56		\$104,378.35
	<b>Ending Balance</b>	<b>\$104,378.35 (\$141,461.59)</b>	<b>\$104,378.35</b>
<b>600-00-00-3200 FUND BALANCE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$85,310.63)</b>
<b>600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$6,681,676.74)</b>
7/31/24 distribution	\$30,528.36		(\$6,651,148.38)
7/31/24 distribution		(\$65,362.26)	(\$6,716,510.64)
	<b>Ending Balance</b>	<b>\$30,528.36 (\$65,362.26)</b>	<b>(\$6,716,510.64)</b>
<b>600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$73,521.38)</b>
<b>600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN</b>	<b>Balance Forward</b>		<b>(\$6,113.00)</b>
<b>600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$633.98)</b>
<b>600-00-00-4120 S O TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$247,663.30)</b>
7/1/24 fund collection		(\$33,249.34)	(\$280,912.64)
	<b>Ending Balance</b>	<b>\$0.00 (\$33,249.34)</b>	<b>(\$280,912.64)</b>
<b>600-00-00-4121 S O CLASS A-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$50,663.42)</b>
7/12/24 fund collection		(\$4,852.08)	(\$55,515.50)
7/17/24 fund collection		(\$83.24)	(\$55,598.74)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,935.32)</b>	<b>(\$55,598.74)</b>
<b>600-00-00-4122 S O TRANSFER - RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$242,552.67)</b>
7/31/24 JE 7478 / SO TRANSFER / RKS		(\$31,028.56)	(\$273,581.23)
	<b>Ending Balance</b>	<b>\$0.00 (\$31,028.56)</b>	<b>(\$273,581.23)</b>
<b>600-00-00-4125 INT ON DEL TAX-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>(\$474.00)</b>
7/31/24 distribution	\$1,222.44		\$748.44
7/31/24 distribution		(\$1,644.88)	(\$896.44)
	<b>Ending Balance</b>	<b>\$1,222.44 (\$1,644.88)</b>	<b>(\$896.44)</b>
<b>600-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$598.92)</b>
<b>600-00-00-4160 U S MINERAL LEASING-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>(\$1,819.51)</b>
<b>600-00-00-4380 MISC REVENUE-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5100 WARRANTS PAID-RE 2 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>600-00-00-5110 REMITTANCE-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$7,232,673.71</b>
7/2/24 disbursement from 06/20/2024 to 06/30/2024	\$141,461.59		\$7,374,135.30
	<b>Ending Balance</b>	<b>\$141,461.59 \$0.00</b>	<b>\$7,374,135.30</b>
<b>600-00-00-5135 TREASURERS FEES-RE 2 GEN</b>	<b>Beginning Balance</b>		<b>\$16,892.25</b>
7/31/24 distribution	\$91.21		\$16,983.46
	<b>Ending Balance</b>	<b>\$91.21 \$0.00</b>	<b>\$16,983.46</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 7/1/24 Ending 7/31/24  
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>\$5,118,491.64</b>
7/1/24	fund collection	\$15,697.38		\$5,134,189.02
7/10/24	JULY COLLECTIONS	\$0.22		\$5,134,189.24
7/12/24	fund collection	\$2,290.72		\$5,136,479.96
7/17/24	fund collection	\$39.30		\$5,136,519.26
7/31/24	INT RE2 - INT EARNED RE 2 BOND	\$21,972.14		\$5,158,491.40
7/31/24	distribution	\$16,644.90		\$5,175,136.30
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$18,027.40)	\$5,157,108.90
		<b>Ending Balance</b>	<b>\$56,644.66 (\$18,027.40)</b>	<b>\$5,157,108.90</b>
		<b>Balance Forward</b>		<b>(\$2,365,571.09)</b>
<b>602-00-00-3200 FUND BALANCE-RE 2 BOND</b>				
<b>602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$3,154,493.90)</b>
7/31/24	distribution	\$14,412.78		(\$3,140,081.12)
7/31/24	distribution		(\$30,858.24)	(\$3,170,939.36)
		<b>Ending Balance</b>	<b>\$14,412.78 (\$30,858.24)</b>	<b>(\$3,170,939.36)</b>
		<b>Balance Forward</b>		<b>(\$34,710.25)</b>
<b>602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND</b>		<b>Balance Forward</b>		<b>(\$2,886.00)</b>
<b>602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND</b>		<b>Balance Forward</b>		<b>(\$233.07)</b>
<b>602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$116,899.87)</b>
7/1/24	fund collection		(\$15,697.38)	(\$132,597.25)
		<b>Ending Balance</b>	<b>\$0.00 (\$15,697.38)</b>	<b>(\$132,597.25)</b>
<b>602-00-00-4121 S O CLASS A-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$23,914.11)</b>
7/12/24	fund collection		(\$2,290.72)	(\$26,204.83)
7/17/24	fund collection		(\$39.30)	(\$26,244.13)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,330.02)</b>	<b>(\$26,244.13)</b>
<b>602-00-00-4122 S O TRANSFER - RE 2 BOND</b>		<b>Beginning Balance</b>		<b>\$140,813.98</b>
7/31/24	JE 7478 / SO TRANSFER / RKS	\$18,027.40		\$158,841.38
		<b>Ending Balance</b>	<b>\$18,027.40 \$0.00</b>	<b>\$158,841.38</b>
<b>602-00-00-4125 INT ON DEL TAX-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$223.75)</b>
7/31/24	distribution	\$577.13		\$353.38
7/31/24	distribution		(\$776.57)	(\$423.19)
		<b>Ending Balance</b>	<b>\$577.13 (\$776.57)</b>	<b>(\$423.19)</b>
		<b>Balance Forward</b>		<b>(\$190.38)</b>
<b>602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND</b>		<b>Balance Forward</b>		<b>(\$859.02)</b>
<b>602-00-00-4380 MISC REVENUE-RE 2 BOND</b>		<b>Beginning Balance</b>		<b>(\$99,261.14)</b>
7/10/24	JULY COLLECTIONS		(\$0.22)	(\$99,261.36)
7/31/24	INT RE2 - INT EARNED RE 2 BOND		(\$21,972.14)	(\$121,233.50)
		<b>Ending Balance</b>	<b>\$0.00 (\$21,972.36)</b>	<b>(\$121,233.50)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-5100 BOND PAYMENTS-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$539,936.96</b>
<b>602-00-00-5110 REMITTANCE-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>602-00-00-5135 TREASURERS FEES-RE 2 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 2 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$5,727.24</b>
7/1/24	fund collection	\$11,320.78		\$17,048.02
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$5,727.24)	\$11,320.78
7/12/24	fund collection	\$1,652.04		\$12,972.82
7/17/24	fund collection	\$28.34		\$13,001.16
7/31/24	distribution	\$11,973.14		\$24,974.30
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$13,001.16)	\$11,973.14
		<b>Ending Balance</b>	<b>\$24,974.30 (\$18,728.40)</b>	<b>\$11,973.14</b>
<b>604-00-00-3200 FUND BALANCE-RE 2 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$2,274,987.21)</b>
7/31/24	distribution	\$10,394.34		(\$2,264,592.87)
7/31/24	distribution		(\$22,254.65)	(\$2,286,847.52)
		<b>Ending Balance</b>	<b>\$10,394.34 (\$22,254.65)</b>	<b>(\$2,286,847.52)</b>
<b>604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD</b>		<b>Balance Forward</b>		<b>(\$25,032.67)</b>
<b>604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML</b>		<b>Balance Forward</b>		<b>(\$2,082.00)</b>
<b>604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD</b>		<b>Balance Forward</b>		<b>(\$138.33)</b>
<b>604-00-00-4120 S O TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$84,462.75)</b>
7/1/24	fund collection		(\$11,320.78)	(\$95,783.53)
		<b>Ending Balance</b>	<b>\$0.00 (\$11,320.78)</b>	<b>(\$95,783.53)</b>
<b>604-00-00-4121 S O CLASS A - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$17,275.94)</b>
7/12/24	fund collection		(\$1,652.04)	(\$18,927.98)
7/17/24	fund collection		(\$28.34)	(\$18,956.32)
		<b>Ending Balance</b>	<b>\$0.00 (\$1,680.38)</b>	<b>(\$18,956.32)</b>
<b>604-00-00-4122 S O TRANSFER - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$101,738.69</b>
7/31/24	JE 7478 / SO TRANSFER / RKS	\$13,001.16		\$114,739.85
		<b>Ending Balance</b>	<b>\$13,001.16 \$0.00</b>	<b>\$114,739.85</b>
<b>604-00-00-4125 INT ON DEL TAX - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>(\$161.38)</b>
7/31/24	distribution	\$416.21		\$254.83
7/31/24	distribution		(\$560.07)	(\$305.24)
		<b>Ending Balance</b>	<b>\$416.21 (\$560.07)</b>	<b>(\$305.24)</b>
<b>604-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>(\$92.85)</b>
<b>604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD</b>		<b>Balance Forward</b>		<b>(\$619.52)</b>
<b>604-00-00-4380 MISC REVENUE - RE 2 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-5100 WARRANTS PAID-RE 2 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>604-00-00-5110 REMITTANCE - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$2,291,635.64</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$5,727.24		\$2,297,362.88
		<b>Ending Balance</b>	<b>\$5,727.24 \$0.00</b>	<b>\$2,297,362.88</b>
<b>604-00-00-5135 TREASURERS FEES - RE 2 OVRD</b>		<b>Beginning Balance</b>		<b>\$5,751.08</b>
7/31/24	distribution	\$31.03		\$5,782.11
		<b>Ending Balance</b>	<b>\$31.03 \$0.00</b>	<b>\$5,782.11</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 606 RE 2 KINDERGARTEN

606-00-00-1100 DUE FROM TREASURER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-3200 FUND BALANCE-RE 2 KINDERGARTEN	Balance Forward	\$0.00
606-00-00-4110 CURRENT PROPERTY TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4115 DEL PROPERTY TAX - RE 2 KIND	Balance Forward	(\$21.43)
606-00-00-4120 S O TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4121 S O CLASS A - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4122 S O TRANSFER - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4125 INT ON DEL TAX - RE 2 KIND	Balance Forward	\$0.00
606-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$26.87)
606-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 KIND	Balance Forward	\$0.00
606-00-00-4380 MISC REVENUE - RE 2 KIND	Balance Forward	\$0.00
606-00-00-5100 WARRANTS PAID-RE 2 KIND	Balance Forward	\$0.00
606-00-00-5110 REMITTANCE - RE 2 KIND	Balance Forward	\$48.20
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.10
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 620 SCHOOL DIST RE 3 GENERAL

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

7/1/24 fund collection  
7/2/24 disbursement from 06/20/2024 to 06/30/2024  
7/12/24 fund collection  
7/17/24 fund collection  
7/31/24 distribution  
7/31/24 distribution  
7/31/24 JE 7478 / SO TRANSFER / RKS

**Beginning Balance** **\$230,809.47**  
\$44,920.69 \$275,730.16  
(\$230,809.47) \$44,920.69  
\$6,555.28 \$51,475.97  
\$112.46 \$51,588.43  
\$185,248.00 \$236,836.43  
(\$301.05) \$236,535.38  
\$18,323.06 \$254,858.44  
**Ending Balance** **\$255,159.49 (\$231,110.52) \$254,858.44**

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

**Balance Forward** **(\$79,195.94)**

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

7/31/24 distribution

**Beginning Balance** **(\$8,932,203.80)**  
(\$181,009.42) (\$9,113,213.22)  
**Ending Balance** **\$0.00 (\$181,009.42) (\$9,113,213.22)**

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

**Balance Forward** **(\$153,270.52)**

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

**Balance Forward** **(\$17,237.00)**

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

7/31/24 distribution

**Beginning Balance** **\$402.70**  
\$255.67 \$658.37  
**Ending Balance** **\$255.67 \$0.00 \$658.37**

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

7/1/24 fund collection

**Beginning Balance** **(\$329,554.09)**  
(\$44,920.69) (\$374,474.78)  
**Ending Balance** **\$0.00 (\$44,920.69) (\$374,474.78)**

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

7/12/24 fund collection  
7/17/24 fund collection

**Beginning Balance** **(\$67,497.57)**  
(\$6,555.28) (\$74,052.85)  
(\$112.46) (\$74,165.31)  
**Ending Balance** **\$0.00 (\$6,667.74) (\$74,165.31)**

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

7/31/24 JE 7478 / SO TRANSFER / RKS

**Beginning Balance** **(\$142,952.76)**  
(\$18,323.06) (\$161,275.82)  
**Ending Balance** **\$0.00 (\$18,323.06) (\$161,275.82)**

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

7/31/24 distribution

**Beginning Balance** **(\$2,149.01)**  
(\$4,702.87) (\$6,851.88)  
**Ending Balance** **\$0.00 (\$4,702.87) (\$6,851.88)**

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

7/31/24 distribution

**Beginning Balance** **(\$13.97)**  
\$46.02 \$32.05  
**Ending Balance** **\$46.02 \$0.00 \$32.05**

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

**Balance Forward** **\$0.00**

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

**Balance Forward** **(\$62.02)**

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

**Balance Forward** **\$0.00**

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

**Balance Forward** **\$0.00**

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

7/2/24 disbursement from 06/20/2024 to 06/30/2024

**Beginning Balance** **\$9,470,206.33**  
\$230,809.47 \$9,701,015.80  
**Ending Balance** **\$230,809.47 \$0.00 \$9,701,015.80**

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

7/31/24 distribution  
7/31/24 distribution

**Beginning Balance** **\$22,718.18**  
\$464.29 \$23,182.47  
(\$0.64) \$23,181.83  
**Ending Balance** **\$464.29 (\$0.64) \$23,181.83**

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

**SCHOOL DIST RE 3 GENERAL**

**Starting Balance**

**\$0.00**

**Ending Balance**

**\$0.00**

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$31,265.20</b>
7/1/24 fund collection	\$13,347.67		\$44,612.87
7/2/24 disbursement from 06/20/2024 to 06/30/2024		(\$31,265.20)	\$13,347.67
7/12/24 fund collection	\$1,947.82		\$15,295.49
7/17/24 fund collection	\$33.42		\$15,328.91
7/31/24 distribution	\$55,182.27		\$70,511.18
7/31/24 distribution		(\$98.85)	\$70,412.33
7/31/24 JE 7478 / SO TRANSFER / RKS		(\$15,328.91)	\$55,083.42
	<b>Ending Balance</b>	<b>\$70,511.18 (\$46,692.96)</b>	<b>\$55,083.42</b>
<b>622-00-00-3200 FUND BALANCE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$40.96)</b>
<b>622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$2,654,101.13)</b>
7/31/24 distribution		(\$53,784.85)	(\$2,707,885.98)
	<b>Ending Balance</b>	<b>\$0.00 (\$53,784.85)</b>	<b>(\$2,707,885.98)</b>
<b>622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$45,542.54)</b>
<b>622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND</b>	<b>Balance Forward</b>		<b>(\$5,122.00)</b>
<b>622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$126.20</b>
7/31/24 distribution	\$83.77		\$209.97
	<b>Ending Balance</b>	<b>\$83.77 \$0.00</b>	<b>\$209.97</b>
<b>622-00-00-4120 S O TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$99,228.74)</b>
7/1/24 fund collection		(\$13,347.67)	(\$112,576.41)
	<b>Ending Balance</b>	<b>\$0.00 (\$13,347.67)</b>	<b>(\$112,576.41)</b>
<b>622-00-00-4121 S O CLASS A-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$20,301.95)</b>
7/12/24 fund collection		(\$1,947.82)	(\$22,249.77)
7/17/24 fund collection		(\$33.42)	(\$22,283.19)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,981.24)</b>	<b>(\$22,283.19)</b>
<b>622-00-00-4122 S O TRANSFER - RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$119,530.69</b>
7/31/24 JE 7478 / SO TRANSFER / RKS	\$15,328.91		\$134,859.60
	<b>Ending Balance</b>	<b>\$15,328.91 \$0.00</b>	<b>\$134,859.60</b>
<b>622-00-00-4125 INT ON DEL TAX-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>(\$638.52)</b>
7/31/24 distribution		(\$1,397.42)	(\$2,035.94)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,397.42)</b>	<b>(\$2,035.94)</b>
<b>622-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$8.97)</b>
7/31/24 distribution	\$15.08		\$6.11
	<b>Ending Balance</b>	<b>\$15.08 \$0.00</b>	<b>\$6.11</b>
<b>622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>(\$18.43)</b>
<b>622-00-00-4380 MISC REVENUE-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5100 WARRANTS PAID-RE 3 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>622-00-00-5110 REMITTANCE-RE 3 BOND</b>	<b>Beginning Balance</b>		<b>\$2,674,081.15</b>
7/2/24 disbursement from 06/20/2024 to 06/30/2024	\$31,265.20		\$2,705,346.35
	<b>Ending Balance</b>	<b>\$31,265.20 \$0.00</b>	<b>\$2,705,346.35</b>
<b>622-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 3 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$6,091.87</b>
7/1/24	fund collection	\$2,607.16		\$8,699.03
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$6,091.87)	\$2,607.16
7/12/24	fund collection	\$380.46		\$2,987.62
7/17/24	fund collection	\$6.53		\$2,994.15
7/31/24	distribution	\$10,751.64		\$13,745.79
7/31/24	distribution		(\$19.71)	\$13,726.08
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$2,994.15)	\$10,731.93
		<b>Ending Balance</b>	<b>\$13,745.79</b>	<b>(\$9,105.73)</b>
		<b>Balance Forward</b>		<b>(\$7.19)</b>
<b>624-00-00-3200 FUND BALANCE-RE3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$518,417.62)</b>
			(\$10,505.63)	(\$528,923.25)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10,505.63)</b>
		<b>Balance Forward</b>		<b>(\$8,895.73)</b>
<b>624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD</b>		<b>Balance Forward</b>		<b>(\$1,000.00)</b>
7/31/24	distribution			
<b>624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>\$25.38</b>
7/31/24	distribution	\$16.74		\$42.12
		<b>Ending Balance</b>	<b>\$16.74</b>	<b>\$0.00</b>
		<b>Beginning Balance</b>		<b>(\$19,444.74)</b>
			(\$2,607.16)	(\$22,051.90)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,607.16)</b>
<b>624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML</b>		<b>Beginning Balance</b>		<b>(\$3,977.33)</b>
7/12/24	fund collection		(\$380.46)	(\$4,357.79)
7/17/24	fund collection		(\$6.53)	(\$4,364.32)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$386.99)</b>
<b>624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD</b>		<b>Beginning Balance</b>		<b>\$23,422.07</b>
7/31/24	JE 7478 / SO TRANSFER / RKS	\$2,994.15		\$26,416.22
		<b>Ending Balance</b>	<b>\$2,994.15</b>	<b>\$0.00</b>
<b>624-00-00-4120 S O TAX - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$124.72)</b>
7/1/24	fund collection		(\$272.94)	(\$397.66)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$272.94)</b>
<b>624-00-00-4121 S O CLASS A - RE 3 OVRD</b>		<b>Beginning Balance</b>		<b>(\$1.88)</b>
7/12/24	fund collection			\$1.13
7/17/24	fund collection			\$1.13
		<b>Ending Balance</b>	<b>\$3.01</b>	<b>\$0.00</b>
<b>624-00-00-4122 S O TRANSFER - RE 3 OVRD</b>		<b>Balance Forward</b>		<b>(\$3.60)</b>
7/31/24	JE 7478 / SO TRANSFER / RKS			\$0.00
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>624-00-00-4125 INT ON DEL TAX - RE3 OVRD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
7/31/24	distribution			
		<b>Beginning Balance</b>		<b>\$521,014.97</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$6,091.87		\$527,106.84
		<b>Ending Balance</b>	<b>\$6,091.87</b>	<b>\$0.00</b>
<b>624-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$1,318.52</b>
7/31/24	distribution	\$26.93		\$1,345.45
7/31/24	distribution		(\$0.04)	\$1,345.41
		<b>Ending Balance</b>	<b>\$26.93</b>	<b>(\$0.04)</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
<b>RE 3 MILL LEVY OVERRIDE</b>				

## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

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**Ending Balance**

**\$0.00**

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$3,685.02</b>
7/1/24	fund collection	\$572.70		\$4,257.72
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$3,685.02)	\$572.70
7/12/24	fund collection	\$83.57		\$656.27
7/17/24	fund collection	\$1.43		\$657.70
7/31/24	distribution	\$985.26		\$1,642.96
7/31/24	JE 7478 / SO TRANSFER / RKS	\$96.23		\$1,739.19
		<b>Ending Balance</b>	<b>\$1,739.19</b>	<b>(\$3,685.02)</b>
		<b>Balance Forward</b>		<b>(\$721.15)</b>
<b>640-00-00-3200 FUND BALANCE-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$119,659.08)</b>
7/31/24	distribution		(\$960.39)	(\$120,619.47)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$960.39)</b>
		<b>Balance Forward</b>		<b>(\$35.06)</b>
<b>640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$4,122.25)</b>
7/1/24	fund collection		(\$572.70)	(\$4,694.95)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$572.70)</b>
<b>640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$845.60)</b>
7/12/24	fund collection		(\$83.57)	(\$929.17)
7/17/24	fund collection		(\$1.43)	(\$930.60)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$85.00)</b>
<b>640-00-00-4121 S O CLASS A-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$737.48)</b>
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$96.23)	(\$833.71)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$96.23)</b>
<b>640-00-00-4122 S O TRANSFER-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>(\$21.74)</b>
7/31/24	distribution		(\$27.34)	(\$49.08)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$27.34)</b>
<b>640-00-00-4125 INT ON DEL TAX-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4160 U S MINERAL LEASING-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-4380 MISC REVENUE-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-5100 WARRANTS PAID-RE 4 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>640-00-00-5110 REMITTANCE-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$122,158.05</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$3,685.02		\$125,843.07
		<b>Ending Balance</b>	<b>\$3,685.02</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$125,843.07</b>
<b>640-00-00-5135 TREASURERS FEES-RE 4 GEN</b>		<b>Beginning Balance</b>		<b>\$299.29</b>
7/31/24	distribution	\$2.47		\$301.76
		<b>Ending Balance</b>	<b>\$2.47</b>	<b>\$0.00</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>SCHOOL DIST RE 4 GENERAL</b>				

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$341.36</b>
7/1/24	fund collection	\$83.79		\$425.15
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$341.36)	\$83.79
7/12/24	fund collection	\$12.23		\$96.02
7/17/24	fund collection	\$0.21		\$96.23
7/31/24	distribution	\$144.51		\$240.74
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$96.23)	\$144.51
		<b>Ending Balance</b>	<b>\$240.74</b>	<b>(\$437.59)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-3200 FUND BALANCE-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$17,506.77)</b>
7/31/24	distribution		(\$140.51)	(\$17,647.28)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$140.51)</b>
		<b>Balance Forward</b>		<b>(\$5.13)</b>
<b>642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$612.07)</b>
7/1/24	fund collection		(\$83.79)	(\$695.86)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$83.79)</b>
<b>642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$125.41)</b>
7/12/24	fund collection		(\$12.23)	(\$137.64)
7/17/24	fund collection		(\$0.21)	(\$137.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12.44)</b>
<b>642-00-00-4120 S O TAX-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$737.48</b>
7/31/24	JE 7478 / SO TRANSFER / RKS	\$96.23		\$833.71
		<b>Ending Balance</b>	<b>\$96.23</b>	<b>\$0.00</b>
<b>642-00-00-4121 S O CLASS A-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>(\$3.18)</b>
7/31/24	distribution		(\$4.00)	(\$7.18)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$4.00)</b>
<b>642-00-00-4122 S O TRANSFER-RE 4 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4125 INT ON DEL TAX-RE 4 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-4380 MISC REVENUE-RE 4 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-5100 WARRANTS PAID-RE 4 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>642-00-00-5110 REMITTANCE-RE 4 BOND</b>		<b>Beginning Balance</b>		<b>\$17,173.72</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$341.36		\$17,515.08
		<b>Ending Balance</b>	<b>\$341.36</b>	<b>\$0.00</b>
<b>642-00-00-5135 TREASURERS FEES</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 4 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$2.75</b>
7/1/24 fund collection		\$1.28		\$4.03
7/2/24 disbursement from 06/20/2024 to 06/30/2024			(\$2.75)	\$1.28
7/12/24 fund collection		\$0.19		\$1.47
7/31/24 JE 7478 / SO TRANSFER / RKS		\$0.06		\$1.53
	<b>Ending Balance</b>	<b>\$1.53</b>	<b>(\$2.75)</b>	<b>\$1.53</b>
<b>650-00-00-3200 FUND BALANCE-RE 10 GEN</b>	<b>Balance Forward</b>			<b>(\$3.11)</b>
<b>650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN</b>	<b>Balance Forward</b>			<b>(\$269.41)</b>
<b>650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-4120 S O TAX-RE 10 GEN</b>	<b>Beginning Balance</b>			<b>(\$10.34)</b>
7/1/24 fund collection			(\$1.28)	(\$11.62)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$1.28)</b>	<b>(\$11.62)</b>
<b>650-00-00-4121 S O CLASS A-RE 10 GEN</b>	<b>Beginning Balance</b>			<b>(\$2.09)</b>
7/12/24 fund collection			(\$0.19)	(\$2.28)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.19)</b>	<b>(\$2.28)</b>
<b>650-00-00-4122 S O TRANSFER - RE 10 GEN</b>	<b>Beginning Balance</b>			<b>(\$0.60)</b>
7/31/24 JE 7478 / SO TRANSFER / RKS			(\$0.06)	(\$0.66)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.06)</b>	<b>(\$0.66)</b>
<b>650-00-00-4125 INT ON DEL TAX-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-4160 U S MINERAL LEASING-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-4380 MISC REVENUE-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-5100 WARRANTS PAID-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>650-00-00-5110 REMITTANCE-RE 10 GEN</b>	<b>Beginning Balance</b>			<b>\$282.12</b>
7/2/24 disbursement from 06/20/2024 to 06/30/2024		\$2.75		\$284.87
	<b>Ending Balance</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$284.87</b>
<b>650-00-00-5135 TREASURERS FEES-RE 10 GEN</b>	<b>Balance Forward</b>			<b>\$0.68</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 7/1/24 Ending 7/31/24  
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>
7/1/24 fund collection	\$0.05		\$0.05
7/12/24 fund collection	\$0.01		\$0.06
7/31/24 JE 7478 / SO TRANSFER / RKS		(\$0.06)	\$0.00
	<b>Ending Balance</b>	<b>\$0.06 (\$0.06)</b>	<b>\$0.00</b>
<b>652-00-00-3200 FUND BALANCE-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND</b>	<b>Balance Forward</b>		<b>(\$11.41)</b>
<b>652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4120 S O TAX-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>(\$0.51)</b>
7/1/24 fund collection		(\$0.05)	(\$0.56)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.05)</b>	<b>(\$0.56)</b>
<b>652-00-00-4121 S O CLASS A-RE 10 BOND</b>	<b>Beginning Balance</b>		<b>(\$0.09)</b>
7/12/24 fund collection		(\$0.01)	(\$0.10)
	<b>Ending Balance</b>	<b>\$0.00 (\$0.01)</b>	<b>(\$0.10)</b>
<b>652-00-00-4122 S O TRANSFER - RE 10 BOND</b>	<b>Beginning Balance</b>		<b>\$0.60</b>
7/31/24 JE 7478 / SO TRANSFER / RKS	\$0.06		\$0.66
	<b>Ending Balance</b>	<b>\$0.06 \$0.00</b>	<b>\$0.66</b>
<b>652-00-00-4125 INT ON DEL TAX-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-4380 MISC REVENUE-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-5100 WARRANTS PAID-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>652-00-00-5110 REMITTANCE-RE 10 BOND</b>	<b>Balance Forward</b>		<b>\$11.41</b>
<b>652-00-00-5135 TREASURERS FEES</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 10 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$17,396.25</b>
7/1/24	fund collection	\$4,109.77		\$21,506.02
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$17,396.25)	\$4,109.77
7/12/24	fund collection	\$599.74		\$4,709.51
7/17/24	fund collection	\$10.29		\$4,719.80
7/31/24	distribution	\$8,555.47		\$13,275.27
7/31/24	JE 7478 / SO TRANSFER / RKS	\$2,326.30		\$15,601.57
		<b>Ending Balance</b>	<b>\$15,601.57 (\$17,396.25)</b>	<b>\$15,601.57</b>
<b>660-00-00-3200 FUND BALANCE-RE 20 GEN</b>		<b>Balance Forward</b>		<b>(\$6,202.37)</b>
<b>660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$812,630.58)</b>
7/31/24	distribution		(\$8,338.42)	(\$820,969.00)
		<b>Ending Balance</b>	<b>\$0.00 (\$8,338.42)</b>	<b>(\$820,969.00)</b>
<b>660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN</b>		<b>Balance Forward</b>		<b>(\$11,489.69)</b>
<b>660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN</b>		<b>Balance Forward</b>		<b>(\$620.00)</b>
<b>660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN</b>		<b>Balance Forward</b>		<b>(\$9.39)</b>
<b>660-00-00-4120 S O TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$30,591.43)</b>
7/1/24	fund collection		(\$4,109.77)	(\$34,701.20)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,109.77)</b>	<b>(\$34,701.20)</b>
<b>660-00-00-4121 S O CLASS A-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$6,258.29)</b>
7/12/24	fund collection		(\$599.74)	(\$6,858.03)
7/17/24	fund collection		(\$10.29)	(\$6,868.32)
		<b>Ending Balance</b>	<b>\$0.00 (\$610.03)</b>	<b>(\$6,868.32)</b>
<b>660-00-00-4122 S O TRANSFER - RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$15,725.12)</b>
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$2,326.30)	(\$18,051.42)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,326.30)</b>	<b>(\$18,051.42)</b>
<b>660-00-00-4125 INT ON DEL TAX-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>(\$265.08)</b>
7/31/24	distribution		(\$238.49)	(\$503.57)
		<b>Ending Balance</b>	<b>\$0.00 (\$238.49)</b>	<b>(\$503.57)</b>
<b>660-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>(\$53.75)</b>
<b>660-00-00-4160 U S MINERAL LEASING-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN</b>		<b>Balance Forward</b>		<b>(\$403.53)</b>
<b>660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN</b>		<b>Balance Forward</b>		<b>(\$263.06)</b>
<b>660-00-00-4380 MISC REVENUE-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-5100 WARRANTS PAID-RE 20 GEN</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>660-00-00-5110 REMITTANCE-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$865,054.86</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$17,396.25		\$882,451.11
		<b>Ending Balance</b>	<b>\$17,396.25 \$0.00</b>	<b>\$882,451.11</b>
<b>660-00-00-5135 TREASURERS FEES-RE 20 GEN</b>		<b>Beginning Balance</b>		<b>\$2,061.18</b>
7/31/24	distribution	\$21.44		\$2,082.62
		<b>Ending Balance</b>	<b>\$21.44 \$0.00</b>	<b>\$2,082.62</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 7/1/24 Ending 7/31/24  
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>\$222,535.48</b>
7/1/24 fund collection	\$2,025.63		\$224,561.11
7/12/24 fund collection	\$295.60		\$224,856.71
7/17/24 fund collection	\$5.07		\$224,861.78
7/31/24 INT RE20 - INT EARNED-RE 20 BOND	\$1,006.84		\$225,868.62
7/31/24 distribution	\$4,227.38		\$230,096.00
7/31/24 JE 7478 / SO TRANSFER / RKS		(\$2,326.30)	\$227,769.70
	<b>Ending Balance</b>	<b>\$7,560.52 (\$2,326.30)</b>	<b>\$227,769.70</b>
<b>662-00-00-3200 FUND BALANCE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$6,627.00)</b>
<b>662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND</b>	<b>Beginning Balance</b>		<b>(\$400,529.91)</b>
7/31/24 distribution		(\$4,109.85)	(\$404,639.76)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,109.85)</b>	<b>(\$404,639.76)</b>
<b>662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$5,663.04)</b>
<b>662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND</b>	<b>Balance Forward</b>		<b>(\$306.00)</b>
<b>662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$1.51)</b>
<b>662-00-00-4120 S O TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$13,026.74)</b>
7/1/24 fund collection		(\$2,025.63)	(\$15,052.37)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,025.63)</b>	<b>(\$15,052.37)</b>
<b>662-00-00-4121 S O CLASS A-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$2,698.38)</b>
7/12/24 fund collection		(\$295.60)	(\$2,993.98)
7/17/24 fund collection		(\$5.07)	(\$2,999.05)
	<b>Ending Balance</b>	<b>\$0.00 (\$300.67)</b>	<b>(\$2,999.05)</b>
<b>662-00-00-4122 S O TRANSFER - RE 20 BOND</b>	<b>Beginning Balance</b>		<b>\$15,725.12</b>
7/31/24 JE 7478 / SO TRANSFER / RKS	\$2,326.30		\$18,051.42
	<b>Ending Balance</b>	<b>\$2,326.30 \$0.00</b>	<b>\$18,051.42</b>
<b>662-00-00-4125 INT ON DEL TAX-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$130.65)</b>
7/31/24 distribution		(\$117.53)	(\$248.18)
	<b>Ending Balance</b>	<b>\$0.00 (\$117.53)</b>	<b>(\$248.18)</b>
<b>662-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$9.49)</b>
<b>662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>(\$198.89)</b>
<b>662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD</b>	<b>Balance Forward</b>		<b>(\$129.66)</b>
<b>662-00-00-4380 MISC REVENUE-RE 20 BOND</b>	<b>Beginning Balance</b>		<b>(\$3,576.27)</b>
7/31/24 INT RE20 - INT EARNED-RE 20 BOND		(\$1,006.84)	(\$4,583.11)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,006.84)</b>	<b>(\$4,583.11)</b>
<b>662-00-00-4800 INTEREST EARNED - RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-5100 BOND PAYMENTS-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$194,636.94</b>
<b>662-00-00-5110 REMITTANCE-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>662-00-00-5135 TREASURERS FEES-RE 20 BOND</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 20 BOND REDEMPTION</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$44,696.60</b>
7/1/24 fund collection	\$9,409.08		\$54,105.68
7/2/24 disbursement from 06/20/2024 to 06/30/2024		(\$44,696.60)	\$9,409.08
7/12/24 fund collection	\$1,373.07		\$10,782.15
7/17/24 fund collection	\$23.56		\$10,805.71
7/31/24 distribution	\$39,970.78		\$50,776.49
7/31/24 JE 7478 / SO TRANSFER / RKS	\$5,500.54		\$56,277.03
	<b>Ending Balance</b>	<b>\$56,277.03 (\$44,696.60)</b>	<b>\$56,277.03</b>
<b>680-00-00-3200 FUND BALANCE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$18,897.13)</b>
<b>680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$1,883,754.73)</b>
7/31/24 distribution		(\$39,006.49)	(\$1,922,761.22)
	<b>Ending Balance</b>	<b>\$0.00 (\$39,006.49)</b>	<b>(\$1,922,761.22)</b>
<b>680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$24,265.67)</b>
<b>680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 GEN</b>	<b>Balance Forward</b>		<b>(\$1,378.00)</b>
<b>680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4120 S O TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$68,977.89)</b>
7/1/24 fund collection		(\$9,409.08)	(\$78,386.97)
	<b>Ending Balance</b>	<b>\$0.00 (\$9,409.08)</b>	<b>(\$78,386.97)</b>
<b>680-00-00-4121 S O CLASS A-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$14,128.52)</b>
7/12/24 fund collection		(\$1,373.07)	(\$15,501.59)
7/17/24 fund collection		(\$23.56)	(\$15,525.15)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,396.63)</b>	<b>(\$15,525.15)</b>
<b>680-00-00-4122 S O TRANSFER - RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$43,245.56)</b>
7/31/24 JE 7478 / SO TRANSFER / RKS		(\$5,500.54)	(\$48,746.10)
	<b>Ending Balance</b>	<b>\$0.00 (\$5,500.54)</b>	<b>(\$48,746.10)</b>
<b>680-00-00-4125 INT ON DEL TAX-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>(\$574.52)</b>
7/31/24 distribution		(\$1,064.47)	(\$1,638.99)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,064.47)</b>	<b>(\$1,638.99)</b>
<b>680-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4160 U S MINERAL LEASING-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-4380 MISC REVENUE-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-5100 WARRANTS PAID-RE 50 GEN</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>680-00-00-5110 REMITTANCE-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$2,005,753.96</b>
7/2/24 disbursement from 06/20/2024 to 06/30/2024	\$44,696.60		\$2,050,450.56
	<b>Ending Balance</b>	<b>\$44,696.60 \$0.00</b>	<b>\$2,050,450.56</b>
<b>680-00-00-5135 TREASURERS FEES-RE 50 GEN</b>	<b>Beginning Balance</b>		<b>\$4,771.46</b>
7/31/24 distribution	\$100.18		\$4,871.64
	<b>Ending Balance</b>	<b>\$100.18 \$0.00</b>	<b>\$4,871.64</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 7/1/24 Ending 7/31/24  
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>\$7,824.16</b>
7/1/24	fund collection	\$4,789.60		\$12,613.76
7/2/24	disbursement from 06/20/2024 to 06/30/2024		(\$7,824.16)	\$4,789.60
7/12/24	fund collection	\$698.95		\$5,488.55
7/17/24	fund collection	\$11.99		\$5,500.54
7/31/24	distribution	\$20,397.78		\$25,898.32
7/31/24	JE 7478 / SO TRANSFER / RKS		(\$5,500.54)	\$20,397.78
		<b>Ending Balance</b>	<b>\$25,898.32 (\$13,324.70)</b>	<b>\$20,397.78</b>
<b>682-00-00-3200 FUND BALANCE-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND</b>		<b>Beginning Balance</b>		<b>(\$958,907.58)</b>
7/31/24	distribution		(\$19,855.89)	(\$978,763.47)
		<b>Ending Balance</b>	<b>\$0.00 (\$19,855.89)</b>	<b>(\$978,763.47)</b>
<b>682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND</b>		<b>Balance Forward</b>		<b>(\$12,352.20)</b>
<b>682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND</b>		<b>Balance Forward</b>		<b>(\$702.00)</b>
<b>682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4120 S O TAX- RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$35,904.47)</b>
7/1/24	fund collection		(\$4,789.60)	(\$40,694.07)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,789.60)</b>	<b>(\$40,694.07)</b>
<b>682-00-00-4121 S O CLASS A-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$7,341.09)</b>
7/12/24	fund collection		(\$698.95)	(\$8,040.04)
7/17/24	fund collection		(\$11.99)	(\$8,052.03)
		<b>Ending Balance</b>	<b>\$0.00 (\$710.94)</b>	<b>(\$8,052.03)</b>
<b>682-00-00-4122 S O TRANSFER - RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$43,245.56</b>
7/31/24	JE 7478 / SO TRANSFER / RKS	\$5,500.54		\$48,746.10
		<b>Ending Balance</b>	<b>\$5,500.54 \$0.00</b>	<b>\$48,746.10</b>
<b>682-00-00-4125 INT ON DEL TAX-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>(\$292.44)</b>
7/31/24	distribution		(\$541.89)	(\$834.33)
		<b>Ending Balance</b>	<b>\$0.00 (\$541.89)</b>	<b>(\$834.33)</b>
<b>682-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-4380 MISC REVENUE-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-5100 WARRANTS PAID-RE 50 BOND</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>682-00-00-5110 REMITTANCE-RE 50 BOND</b>		<b>Beginning Balance</b>		<b>\$964,430.06</b>
7/2/24	disbursement from 06/20/2024 to 06/30/2024	\$7,824.16		\$972,254.22
		<b>Ending Balance</b>	<b>\$7,824.16 \$0.00</b>	<b>\$972,254.22</b>
<b>682-00-00-5135 TREASURERS FEES</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>RE 50 BOND REDEMPTION</b>		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 685 RE 50 PROGRAM RESERVE

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

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 710 BRUSH RURAL FIRE DISTRICT

<b>710-00-00-1100 DUE FROM TREASURER-BFD</b>	<b>Beginning Balance</b>		<b>\$17,775.02</b>
7/1/24 fund collection	\$531.41		\$18,306.43
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$17,775.02)	\$531.41
7/12/24 fund collection	\$77.55		\$608.96
7/17/24 fund collection	\$1.33		\$610.29
7/31/24 distribution	\$1,804.86		\$2,415.15
	<b>Ending Balance</b>	<b>\$2,415.15 (\$17,775.02)</b>	<b>\$2,415.15</b>
<b>710-00-00-3200 FUND BALANCE-BFD</b>	<b>Balance Forward</b>		<b>(\$711.53)</b>
<b>710-00-00-4110 CURRENT PROPERTY TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$105,580.23)</b>
7/31/24 distribution		(\$1,803.90)	(\$107,384.13)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,803.90)</b>	<b>(\$107,384.13)</b>
<b>710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD</b>	<b>Balance Forward</b>		<b>(\$2,864.85)</b>
<b>710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD</b>	<b>Balance Forward</b>		<b>(\$135.00)</b>
<b>710-00-00-4114 SB22-238 REIMBURSEMENT - BFD</b>	<b>Balance Forward</b>		<b>(\$5,686.00)</b>
<b>710-00-00-4115 DEL PROPERTY TAX-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD</b>	<b>Balance Forward</b>		<b>(\$6,411.00)</b>
<b>710-00-00-4120 S O TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$3,928.60)</b>
7/1/24 fund collection		(\$531.41)	(\$4,460.01)
	<b>Ending Balance</b>	<b>\$0.00 (\$531.41)</b>	<b>(\$4,460.01)</b>
<b>710-00-00-4121 S O CLASS A-BFD</b>	<b>Beginning Balance</b>		<b>(\$804.14)</b>
7/12/24 fund collection		(\$77.55)	(\$881.69)
7/17/24 fund collection		(\$1.33)	(\$883.02)
	<b>Ending Balance</b>	<b>\$0.00 (\$78.88)</b>	<b>(\$883.02)</b>
<b>710-00-00-4125 INT ON DEL TAX-BFD</b>	<b>Beginning Balance</b>		<b>(\$16.41)</b>
7/31/24 distribution		(\$37.80)	(\$54.21)
	<b>Ending Balance</b>	<b>\$0.00 (\$37.80)</b>	<b>(\$54.21)</b>
<b>710-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE</b>	<b>Balance Forward</b>		<b>(\$9.08)</b>
<b>710-00-00-4380 MISC REVENUE-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-5100 WARRANTS PAID-BFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>710-00-00-5110 REMITTANCE-BFD</b>	<b>Beginning Balance</b>		<b>\$105,960.65</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$17,775.02		\$123,735.67
	<b>Ending Balance</b>	<b>\$17,775.02 \$0.00</b>	<b>\$123,735.67</b>
<b>710-00-00-5135 TREASURERS FEES-BFD</b>	<b>Beginning Balance</b>		<b>\$2,411.17</b>
7/31/24 distribution	\$36.84		\$2,448.01
	<b>Ending Balance</b>	<b>\$36.84 \$0.00</b>	<b>\$2,448.01</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 7/1/24 Ending 7/31/24  
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>\$52,717.83</b>
7/1/24 fund collection	\$1,999.14		\$54,716.97
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$52,717.83)	\$1,999.14
7/12/24 fund collection	\$291.74		\$2,290.88
7/17/24 fund collection	\$5.00		\$2,295.88
7/31/24 distribution	\$10,469.44		\$12,765.32
7/31/24 distribution		(\$33.21)	\$12,732.11
	<b>Ending Balance</b>	<b>\$12,765.32 (\$52,751.04)</b>	<b>\$12,732.11</b>
<b>720-00-00-3200 FUND BALANCE-MFD</b>	<b>Balance Forward</b>		<b>(\$2,664.55)</b>
<b>720-00-00-4110 CURRENT PROPERTY TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$396,294.61)</b>
7/31/24 distribution		(\$10,367.67)	(\$406,662.28)
	<b>Ending Balance</b>	<b>\$0.00 (\$10,367.67)</b>	<b>(\$406,662.28)</b>
<b>720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD</b>	<b>Balance Forward</b>		<b>(\$6,576.59)</b>
<b>720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD</b>	<b>Balance Forward</b>		<b>(\$515.00)</b>
<b>720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD</b>	<b>Balance Forward</b>		<b>(\$22,961.00)</b>
<b>720-00-00-4115 DEL PROPERTY TAX-MFD</b>	<b>Beginning Balance</b>		<b>\$4.47</b>
7/31/24 distribution	\$28.63		\$33.10
	<b>Ending Balance</b>	<b>\$28.63 \$0.00</b>	<b>\$33.10</b>
<b>720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD</b>	<b>Balance Forward</b>		<b>(\$17,279.00)</b>
<b>720-00-00-4120 S O TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$14,762.29)</b>
7/1/24 fund collection		(\$1,999.14)	(\$16,761.43)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,999.14)</b>	<b>(\$16,761.43)</b>
<b>720-00-00-4121 S O CLASS A-MFD</b>	<b>Beginning Balance</b>		<b>(\$3,021.94)</b>
7/12/24 fund collection		(\$291.74)	(\$3,313.68)
7/17/24 fund collection		(\$5.00)	(\$3,318.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$296.74)</b>	<b>(\$3,318.68)</b>
<b>720-00-00-4125 INT ON DEL TAX-MFD</b>	<b>Beginning Balance</b>		<b>(\$60.27)</b>
7/31/24 distribution		(\$315.43)	(\$375.70)
	<b>Ending Balance</b>	<b>\$0.00 (\$315.43)</b>	<b>(\$375.70)</b>
<b>720-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$3.57)</b>
7/31/24 distribution	\$5.15		\$1.58
	<b>Ending Balance</b>	<b>\$5.15 \$0.00</b>	<b>\$1.58</b>
<b>720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE</b>	<b>Balance Forward</b>		<b>(\$13.56)</b>
<b>720-00-00-4380 MISC REVENUE-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5100 WARRANTS PAID-MFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>720-00-00-5110 REMITTANCE-MFD</b>	<b>Beginning Balance</b>		<b>\$402,566.63</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$52,717.83		\$455,284.46
	<b>Ending Balance</b>	<b>\$52,717.83 \$0.00</b>	<b>\$455,284.46</b>
<b>720-00-00-5135 TREASURERS FEES-MFD</b>	<b>Beginning Balance</b>		<b>\$8,863.45</b>
7/31/24 distribution	\$213.66		\$9,077.11
7/31/24 distribution		(\$0.57)	\$9,076.54
	<b>Ending Balance</b>	<b>\$213.66 (\$0.57)</b>	<b>\$9,076.54</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 730 HILLROSE RURAL FIRE DIST

<b>730-00-00-1100 DUE FROM TREASURER-HFD</b>	<b>Beginning Balance</b>		<b>\$27,236.58</b>
7/1/24 fund collection	\$965.36		\$28,201.94
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$27,236.58)	\$965.36
7/12/24 fund collection	\$140.87		\$1,106.23
7/17/24 fund collection	\$2.42		\$1,108.65
7/31/24 distribution	\$2,684.78		\$3,793.43
	<b>Ending Balance</b>	<b>\$3,793.43 (\$27,236.58)</b>	<b>\$3,793.43</b>
<b>730-00-00-3200 FUND BALANCE-HFD</b>	<b>Balance Forward</b>		<b>(\$1,330.09)</b>
<b>730-00-00-4110 CURRENT PROPERTY TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$179,611.93)</b>
7/31/24 distribution		(\$2,662.91)	(\$182,274.84)
	<b>Ending Balance</b>	<b>\$0.00 (\$2,662.91)</b>	<b>(\$182,274.84)</b>
<b>730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD</b>	<b>Balance Forward</b>		<b>(\$2,441.03)</b>
<b>730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD</b>	<b>Balance Forward</b>		<b>(\$56.00)</b>
<b>730-00-00-4114 SB22-238 REIMBURSEMENT - HFD</b>	<b>Balance Forward</b>		<b>(\$9,290.00)</b>
<b>730-00-00-4115 DEL PROPERTY TAX-HFD</b>	<b>Balance Forward</b>		<b>(\$177.78)</b>
<b>730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD</b>	<b>Balance Forward</b>		<b>(\$7,169.00)</b>
<b>730-00-00-4120 S O TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$7,165.00)</b>
7/1/24 fund collection		(\$965.36)	(\$8,130.36)
	<b>Ending Balance</b>	<b>\$0.00 (\$965.36)</b>	<b>(\$8,130.36)</b>
<b>730-00-00-4121 S O CLASS A-HFD</b>	<b>Beginning Balance</b>		<b>(\$1,466.15)</b>
7/12/24 fund collection		(\$140.87)	(\$1,607.02)
7/17/24 fund collection		(\$2.42)	(\$1,609.44)
	<b>Ending Balance</b>	<b>\$0.00 (\$143.29)</b>	<b>(\$1,609.44)</b>
<b>730-00-00-4125 INT ON DEL TAX-HFD</b>	<b>Beginning Balance</b>		<b>(\$27.24)</b>
7/31/24 distribution		(\$76.67)	(\$103.91)
	<b>Ending Balance</b>	<b>\$0.00 (\$76.67)</b>	<b>(\$103.91)</b>
<b>730-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$165.16)</b>
<b>730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE</b>	<b>Balance Forward</b>		<b>(\$465.30)</b>
<b>730-00-00-4380 MISC REVENUE-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5100 WARRANTS PAID-HFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>730-00-00-5110 REMITTANCE-HFD</b>	<b>Beginning Balance</b>		<b>\$178,150.53</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$27,236.58		\$205,387.11
	<b>Ending Balance</b>	<b>\$27,236.58 \$0.00</b>	<b>\$205,387.11</b>
<b>730-00-00-5135 TREASURERS FEES-HFD</b>	<b>Beginning Balance</b>		<b>\$3,977.57</b>
7/31/24 distribution	\$54.80		\$4,032.37
	<b>Ending Balance</b>	<b>\$54.80 \$0.00</b>	<b>\$4,032.37</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 740 WIGGINS RURAL FIRE DIST

<b>740-00-00-1100 DUE FROM TREASURER-WFD</b>	<b>Beginning Balance</b>		<b>\$123,941.86</b>
7/1/24 fund collection	\$3,097.03		\$127,038.89
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$123,941.86)	\$3,097.03
7/12/24 fund collection	\$451.95		\$3,548.98
7/17/24 fund collection	\$7.75		\$3,556.73
7/31/24 distribution	\$13,241.34		\$16,798.07
	<b>Ending Balance</b>	<b>\$16,798.07 (\$123,941.86)</b>	<b>\$16,798.07</b>
<b>740-00-00-3200 FUND BALANCE-WFD</b>	<b>Balance Forward</b>		<b>(\$4,044.72)</b>
<b>740-00-00-4110 CURRENT PROPERTY TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$611,261.14)</b>
7/31/24 distribution		(\$13,150.21)	(\$624,411.35)
	<b>Ending Balance</b>	<b>\$0.00 (\$13,150.21)</b>	<b>(\$624,411.35)</b>
<b>740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD</b>	<b>Balance Forward</b>		<b>(\$9,544.05)</b>
<b>740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD</b>	<b>Balance Forward</b>		<b>(\$457.00)</b>
<b>740-00-00-4114 SB22-238 REIMBURSEMENT - WFD</b>	<b>Balance Forward</b>		<b>(\$34,590.00)</b>
<b>740-00-00-4115 DEL PROPERTY TAX-WFD</b>	<b>Balance Forward</b>		<b>(\$2.30)</b>
<b>740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD</b>	<b>Balance Forward</b>		<b>(\$37,219.00)</b>
<b>740-00-00-4120 S O TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$22,762.91)</b>
7/1/24 fund collection		(\$3,097.03)	(\$25,859.94)
	<b>Ending Balance</b>	<b>\$0.00 (\$3,097.03)</b>	<b>(\$25,859.94)</b>
<b>740-00-00-4121 S O CLASS A-WFD</b>	<b>Beginning Balance</b>		<b>(\$4,661.50)</b>
7/12/24 fund collection		(\$451.95)	(\$5,113.45)
7/17/24 fund collection		(\$7.75)	(\$5,121.20)
	<b>Ending Balance</b>	<b>\$0.00 (\$459.70)</b>	<b>(\$5,121.20)</b>
<b>740-00-00-4125 INT ON DEL TAX-WFD</b>	<b>Beginning Balance</b>		<b>(\$216.71)</b>
7/31/24 distribution		(\$361.38)	(\$578.09)
	<b>Ending Balance</b>	<b>\$0.00 (\$361.38)</b>	<b>(\$578.09)</b>
<b>740-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>(\$13.57)</b>
<b>740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE</b>	<b>Balance Forward</b>		<b>(\$103.13)</b>
<b>740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD</b>	<b>Balance Forward</b>		<b>(\$67.23)</b>
<b>740-00-00-4380 MISC REVENUE-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-5100 WARRANTS PAID-WFD</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>740-00-00-5110 REMITTANCE-WFD</b>	<b>Beginning Balance</b>		<b>\$587,144.33</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$123,941.86		\$711,086.19
	<b>Ending Balance</b>	<b>\$123,941.86 \$0.00</b>	<b>\$711,086.19</b>
<b>740-00-00-5135 TREASURERS FEES-WFD</b>	<b>Beginning Balance</b>		<b>\$13,857.07</b>
7/31/24 distribution	\$270.25		\$14,127.32
	<b>Ending Balance</b>	<b>\$270.25 \$0.00</b>	<b>\$14,127.32</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 750 RAYMER-STONEHAM FIRE DIST

<b>750-00-00-1100 DUE FROM TREASURER-RFD</b>		<b>Beginning Balance</b>		<b>\$13,220.64</b>
7/1/24	fund collection		\$184.32	\$13,404.96
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$13,220.64)	\$184.32
7/12/24	fund collection		\$26.90	\$211.22
7/17/24	fund collection		\$0.46	\$211.68
7/31/24	distribution		\$323.43	\$535.11
		<b>Ending Balance</b>	<b>\$535.11</b>	<b>(\$13,220.64)</b>
		<b>Balance Forward</b>		<b>(\$261.26)</b>
<b>750-00-00-3200 FUND BALANCE-RFD</b>		<b>Beginning Balance</b>		<b>(\$38,305.13)</b>
7/31/24	distribution		(\$322.09)	(\$38,627.22)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$322.09)</b>
		<b>Balance Forward</b>		<b>(\$110.33)</b>
<b>750-00-00-4110 CURRENT PROPERTY TAX-RFD</b>		<b>Balance Forward</b>		<b>(\$36.00)</b>
<b>750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD</b>		<b>Balance Forward</b>		<b>(\$1,353.00)</b>
<b>750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4114 SB22-238 REIMBURSEMENT - RFD</b>		<b>Balance Forward</b>		<b>(\$340.00)</b>
<b>750-00-00-4115 DEL PROPERTY TAX-RFD</b>		<b>Beginning Balance</b>		<b>(\$1,373.53)</b>
7/1/24	fund collection		(\$184.32)	(\$1,557.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$184.32)</b>
<b>750-00-00-4121 S O CLASS A-RFD</b>		<b>Beginning Balance</b>		<b>(\$280.98)</b>
7/12/24	fund collection		(\$26.90)	(\$307.88)
7/17/24	fund collection		(\$0.46)	(\$308.34)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$27.36)</b>
<b>750-00-00-4125 INT ON DEL TAX-RFD</b>		<b>Beginning Balance</b>		<b>(\$4.77)</b>
7/31/24	distribution		(\$7.95)	(\$12.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$7.95)</b>
<b>750-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-4380 MISC REVENUE-RFD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5100 WARRANTS PAID-RFD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>750-00-00-5110 REMITTANCE-RFD</b>		<b>Beginning Balance</b>		<b>\$28,042.07</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024		\$13,220.64	\$41,262.71
		<b>Ending Balance</b>	<b>\$13,220.64</b>	<b>\$0.00</b>
<b>750-00-00-5135 TREASURERS FEES-RFD</b>		<b>Beginning Balance</b>		<b>\$802.29</b>
7/31/24	distribution		\$6.61	\$808.90
		<b>Ending Balance</b>	<b>\$6.61</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 810 AIMS COLLEGE

<b>810-00-00-1100 DUE FROM TREASURER-AIMS</b>	<b>Beginning Balance</b>			<b>\$1.22</b>
7/1/24 fund collection		\$0.59		\$1.81
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$1.22)	\$0.59
7/12/24 fund collection		\$0.09		\$0.68
	<b>Ending Balance</b>	<b>\$0.68</b>	<b>(\$1.22)</b>	<b>\$0.68</b>
<b>810-00-00-3200 FUND BALANCE-AIMS</b>	<b>Balance Forward</b>			<b>(\$1.25)</b>
<b>810-00-00-4110 CURRENT PROPERTY TAX-AIMS</b>	<b>Balance Forward</b>			<b>(\$125.07)</b>
<b>810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS</b>	<b>Balance Forward</b>			<b>(\$8.00)</b>
<b>810-00-00-4115 DEL PROPERTY TAX-AIMS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS</b>	<b>Balance Forward</b>			<b>(\$1,717.00)</b>
<b>810-00-00-4120 S O TAX - AIMS</b>	<b>Beginning Balance</b>			<b>(\$4.72)</b>
7/1/24 fund collection			(\$0.59)	(\$5.31)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.59)</b>	<b>(\$5.31)</b>
<b>810-00-00-4121 S O CLASS A-AIMS</b>	<b>Beginning Balance</b>			<b>(\$0.95)</b>
7/12/24 fund collection			(\$0.09)	(\$1.04)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>(\$1.04)</b>
<b>810-00-00-4125 INT ON DEL TAX-AIMS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-4380 MISC REVENUE-AIMS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-5100 WARRANTS PAID-AIMS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>810-00-00-5110 REMITTANCE-AIMS</b>	<b>Beginning Balance</b>			<b>\$1,818.77</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$1.22		\$1,819.99
	<b>Ending Balance</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$1,819.99</b>
<b>810-00-00-5135 TREASURERS FEES-AIMS</b>	<b>Balance Forward</b>			<b>\$37.00</b>
<b>AIMS COLLEGE</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 820 SNYDER SANITATION DISTRICT

<b>820-00-00-1100 DUE FROM TREASURER-SS</b>		<b>Beginning Balance</b>		<b>\$773.17</b>
7/1/24	fund collection	\$21.14		\$794.31
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$773.17)	\$21.14
7/12/24	fund collection	\$3.08		\$24.22
7/17/24	fund collection	\$0.05		\$24.27
7/31/24	distribution	\$366.83		\$391.10
		<b>Ending Balance</b>	<b>\$391.10</b>	<b>(\$773.17)</b>
		<b>Balance Forward</b>		<b>(\$30.03)</b>
<b>820-00-00-3200 FUND BALANCE-SS</b>		<b>Beginning Balance</b>		<b>(\$3,760.76)</b>
7/31/24	distribution		(\$365.44)	(\$4,126.20)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$365.44)</b>
		<b>Balance Forward</b>		<b>(\$253.62)</b>
<b>820-00-00-4110 CURRENT PROPERTY TAX-SS</b>		<b>Balance Forward</b>		<b>(\$667.00)</b>
<b>820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4114 SB22-238 REIMBURSEMENT - SSD</b>		<b>Balance Forward</b>		<b>(\$997.00)</b>
<b>820-00-00-4115 DEL PROPERTY TAX-SS</b>		<b>Beginning Balance</b>		<b>(\$157.58)</b>
7/1/24	fund collection		(\$21.14)	(\$178.72)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21.14)</b>
<b>820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD</b>		<b>Beginning Balance</b>		<b>(\$32.24)</b>
7/12/24	fund collection		(\$3.08)	(\$35.32)
7/17/24	fund collection		(\$0.05)	(\$35.37)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.13)</b>
<b>820-00-00-4120 S O TAX-SS</b>		<b>Beginning Balance</b>		<b>(\$0.97)</b>
7/31/24	distribution		(\$8.88)	(\$9.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$8.88)</b>
<b>820-00-00-4121 S O CLASS A-SS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4125 INT ON DEL TAX-SS</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>820-00-00-4380 MISC REVENUE-SS</b>		<b>Beginning Balance</b>		<b>\$5,012.45</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$773.17		\$5,785.62
		<b>Ending Balance</b>	<b>\$773.17</b>	<b>\$0.00</b>
<b>820-00-00-5100 WARRANTS PAID-SS</b>		<b>Balance Forward</b>		<b>\$5,785.62</b>
<b>820-00-00-5110 REMITTANCE-SS</b>		<b>Beginning Balance</b>		<b>\$113.58</b>
7/31/24	distribution	\$7.49		\$121.07
		<b>Ending Balance</b>	<b>\$7.49</b>	<b>\$0.00</b>
<b>820-00-00-5135 TREASURERS FEES-SS</b>		<b>Starting Balance</b>		<b>\$0.00</b>
<b>SNYDER SANITATION DISTRICT</b>		<b>Ending Balance</b>		<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 821 SNYDER SAN DEL ASMTS

<b>821-00-00-1100 DUE FROM TREASURER-SSD</b>	<b>Beginning Balance</b>			<b>\$2,033.20</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$2,033.20)	\$0.00
7/31/24 distribution		\$625.68		\$625.68
	<b>Ending Balance</b>	<b>\$625.68</b>	<b>(\$2,033.20)</b>	<b>\$625.68</b>
<b>821-00-00-3200 FUND BALANCE-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4110 CURRENT TAX COLLECTIONS-SSD</b>	<b>Beginning Balance</b>			<b>(\$4,082.95)</b>
7/31/24 distribution			(\$613.59)	(\$4,696.54)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$613.59)</b>	<b>(\$4,696.54)</b>
<b>821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4125 INTEREST ON TAXES-SSD</b>	<b>Beginning Balance</b>			<b>(\$12.27)</b>
7/31/24 distribution			(\$18.41)	(\$30.68)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$18.41)</b>	<b>(\$30.68)</b>
<b>821-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-4380 MISCELLANEOUS REVENUE-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-5100 WARRANTS PAID-SSD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>821-00-00-5110 REMITTANCE-SSD</b>	<b>Beginning Balance</b>			<b>\$2,021.07</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$2,033.20		\$4,054.27
	<b>Ending Balance</b>	<b>\$2,033.20</b>	<b>\$0.00</b>	<b>\$4,054.27</b>
<b>821-00-00-5135 TREASURERS FEES-SSD</b>	<b>Beginning Balance</b>			<b>\$40.95</b>
7/31/24 distribution		\$6.32		\$47.27
	<b>Ending Balance</b>	<b>\$6.32</b>	<b>\$0.00</b>	<b>\$47.27</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 830 E MORGAN CO HOSPITAL

<b>830-00-00-1100 DUE FROM TREASURER-BHD</b>		<b>Beginning Balance</b>		<b>\$104,918.93</b>
7/1/24	fund collection	\$5,774.51		\$110,693.44
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$104,918.93)	\$5,774.51
7/12/24	fund collection	\$842.67		\$6,617.18
7/17/24	fund collection	\$14.46		\$6,631.64
7/31/24	distribution	\$5,941.67		\$12,573.31
		<b>Ending Balance</b>	<b>\$12,573.31 (\$104,918.93)</b>	<b>\$12,573.31</b>
		<b>Balance Forward</b>		<b>(\$8,113.01)</b>
<b>830-00-00-3200 FUND BALANCE-BHD</b>		<b>Beginning Balance</b>		<b>(\$1,162,377.89)</b>
7/31/24	distribution	\$5,088.06		(\$1,157,289.83)
7/31/24	distribution		(\$11,079.41)	(\$1,168,369.24)
		<b>Ending Balance</b>	<b>\$5,088.06 (\$11,079.41)</b>	<b>(\$1,168,369.24)</b>
		<b>Balance Forward</b>		<b>(\$12,380.00)</b>
		<b>Balance Forward</b>		<b>(\$1,019.00)</b>
		<b>Balance Forward</b>		<b>(\$63,439.00)</b>
		<b>Balance Forward</b>		<b>(\$105.46)</b>
		<b>Balance Forward</b>		<b>(\$33,005.00)</b>
		<b>Beginning Balance</b>		<b>(\$42,977.27)</b>
7/1/24	fund collection		(\$5,774.51)	(\$48,751.78)
		<b>Ending Balance</b>	<b>\$0.00 (\$5,774.51)</b>	<b>(\$48,751.78)</b>
		<b>Beginning Balance</b>		<b>(\$8,792.24)</b>
7/12/24	fund collection		(\$842.67)	(\$9,634.91)
7/17/24	fund collection		(\$14.46)	(\$9,649.37)
		<b>Ending Balance</b>	<b>\$0.00 (\$857.13)</b>	<b>(\$9,649.37)</b>
		<b>Beginning Balance</b>		<b>(\$83.44)</b>
7/31/24	distribution	\$203.74		\$120.30
7/31/24	distribution		(\$279.46)	(\$159.16)
		<b>Ending Balance</b>	<b>\$203.74 (\$279.46)</b>	<b>(\$159.16)</b>
		<b>Balance Forward</b>		<b>(\$99.66)</b>
		<b>Balance Forward</b>		<b>(\$303.23)</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$0.00</b>
		<b>Beginning Balance</b>		<b>\$1,202,346.34</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$104,918.93		\$1,307,265.27
		<b>Ending Balance</b>	<b>\$104,918.93 \$0.00</b>	<b>\$1,307,265.27</b>
		<b>Beginning Balance</b>		<b>\$25,429.93</b>
7/31/24	distribution	\$125.40		\$25,555.33
		<b>Ending Balance</b>	<b>\$125.40 \$0.00</b>	<b>\$25,555.33</b>
		<b>Starting Balance</b>		<b>\$0.00</b>
		<b>Ending Balance</b>		<b>\$0.00</b>
<b>E MORGAN CO HOSPITAL</b>				

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 840 E MORGAN CO LIBRARY

<b>840-00-00-1100 DUE FROM TREASURER-EL</b>		<b>Beginning Balance</b>		<b>\$72,759.32</b>
7/1/24	fund collection	\$4,310.10		\$77,069.42
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$72,759.32)	\$4,310.10
7/12/24	fund collection	\$628.97		\$4,939.07
7/17/24	fund collection	\$10.79		\$4,949.86
7/31/24	distribution	\$4,475.70		\$9,425.56
		<b>Ending Balance</b>	<b>\$9,425.56 (\$72,759.32)</b>	<b>\$9,425.56</b>
<b>840-00-00-3200 FUND BALANCE-EL</b>		<b>Balance Forward</b>		<b>(\$6,081.34)</b>
<b>840-00-00-4110 CURRENT PROPERTY TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$866,143.28)</b>
7/31/24	distribution	\$3,957.38		(\$862,185.90)
7/31/24	distribution		(\$8,472.89)	(\$870,658.79)
		<b>Ending Balance</b>	<b>\$3,957.38 (\$8,472.89)</b>	<b>(\$870,658.79)</b>
<b>840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL</b>		<b>Balance Forward</b>		<b>(\$9,530.56)</b>
<b>840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL</b>		<b>Balance Forward</b>		<b>(\$792.00)</b>
<b>840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL</b>		<b>Balance Forward</b>		<b>(\$47,893.00)</b>
<b>840-00-00-4115 DEL PROPERTY TAX-EL</b>		<b>Balance Forward</b>		<b>(\$82.03)</b>
<b>840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL</b>		<b>Balance Forward</b>		<b>(\$25,473.00)</b>
<b>840-00-00-4120 S O TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$32,097.71)</b>
7/1/24	fund collection		(\$4,310.10)	(\$36,407.81)
		<b>Ending Balance</b>	<b>\$0.00 (\$4,310.10)</b>	<b>(\$36,407.81)</b>
<b>840-00-00-4121 S O CLASS A-EL</b>		<b>Beginning Balance</b>		<b>(\$6,566.21)</b>
7/12/24	fund collection		(\$628.97)	(\$7,195.18)
7/17/24	fund collection		(\$10.79)	(\$7,205.97)
		<b>Ending Balance</b>	<b>\$0.00 (\$639.76)</b>	<b>(\$7,205.97)</b>
<b>840-00-00-4125 INT ON DEL TAX-EL</b>		<b>Beginning Balance</b>		<b>(\$61.44)</b>
7/31/24	distribution	\$158.47		\$97.03
7/31/24	distribution		(\$213.22)	(\$116.19)
		<b>Ending Balance</b>	<b>\$158.47 (\$213.22)</b>	<b>(\$116.19)</b>
<b>840-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>(\$77.51)</b>
<b>840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL</b>		<b>Balance Forward</b>		<b>(\$235.87)</b>
<b>840-00-00-4380 MISC REVENUE-EL</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-5100 WARRANTS PAID-EL</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>840-00-00-5110 REMITTANCE-EL</b>		<b>Beginning Balance</b>		<b>\$903,289.31</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$72,759.32		\$976,048.63
		<b>Ending Balance</b>	<b>\$72,759.32 \$0.00</b>	<b>\$976,048.63</b>
<b>840-00-00-5135 TREASURERS FEES-EL</b>		<b>Beginning Balance</b>		<b>\$18,985.32</b>
7/31/24	distribution	\$94.56		\$19,079.88
		<b>Ending Balance</b>	<b>\$94.56 \$0.00</b>	<b>\$19,079.88</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 850 FT MORGAN PEST CONTROL

<b>850-00-00-1100 DUE FROM TREASURER-FP</b>		<b>Beginning Balance</b>		<b>\$4,458.24</b>
7/1/24	fund collection		\$166.54	\$4,624.78
7/2/24	disbursement from 05/31/2024 to 06/30/2024			(\$4,458.24) \$166.54
7/12/24	fund collection		\$24.30	\$190.84
7/17/24	fund collection		\$0.42	\$191.26
7/31/24	distribution		\$920.80	\$1,112.06
7/31/24	distribution			(\$3.27) \$1,108.79
		<b>Ending Balance</b>	<b>\$1,112.06</b>	<b>(\$4,461.51)</b> <b>\$1,108.79</b>
<b>850-00-00-3200 FUND BALANCE-FP</b>		<b>Balance Forward</b>		<b>(\$232.12)</b>
<b>850-00-00-4110 CURRENT PROPERTY TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$32,909.09)</b>
7/31/24	distribution			(\$911.71) (\$33,820.80)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$911.71)</b> <b>(\$33,820.80)</b>
<b>850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP</b>		<b>Balance Forward</b>		<b>(\$573.49)</b>
<b>850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP</b>		<b>Balance Forward</b>		<b>(\$45.00)</b>
<b>850-00-00-4114 SB22-238 REIMBURSEMENT - FP</b>		<b>Balance Forward</b>		<b>(\$2,066.00)</b>
<b>850-00-00-4115 DEL PROPERTY TAX-FP</b>		<b>Beginning Balance</b>		<b>\$1.27</b>
7/31/24	distribution		\$2.82	\$4.09
		<b>Ending Balance</b>	<b>\$2.82</b>	<b>\$0.00</b> <b>\$4.09</b>
<b>850-00-00-4119 SB23B-001 REIMBURSEMENT - FP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-4120 S O TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$1,237.31)</b>
7/1/24	fund collection			(\$166.54) (\$1,403.85)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$166.54)</b> <b>(\$1,403.85)</b>
<b>850-00-00-4121 S O CLASS A-FP</b>		<b>Beginning Balance</b>		<b>(\$253.17)</b>
7/12/24	fund collection			(\$24.30) (\$277.47)
7/17/24	fund collection			(\$0.42) (\$277.89)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$24.72)</b> <b>(\$277.89)</b>
<b>850-00-00-4125 INT ON DEL TAX-FP</b>		<b>Beginning Balance</b>		<b>(\$4.86)</b>
7/31/24	distribution			(\$27.88) (\$32.74)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$27.88)</b> <b>(\$32.74)</b>
<b>850-00-00-4126 DEL INT ON DEL TAX</b>		<b>Beginning Balance</b>		<b>\$0.15</b>
7/31/24	distribution		\$0.51	\$0.66
		<b>Ending Balance</b>	<b>\$0.51</b>	<b>\$0.00</b> <b>\$0.66</b>
<b>850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP</b>		<b>Balance Forward</b>		<b>(\$0.83)</b>
<b>850-00-00-4380 MISC REVENUE-FP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-5100 WARRANTS PAID-FP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>850-00-00-5110 REMITTANCE-FP</b>		<b>Beginning Balance</b>		<b>\$32,151.20</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024		\$4,458.24	\$36,609.44
		<b>Ending Balance</b>	<b>\$4,458.24</b>	<b>\$0.00</b> <b>\$36,609.44</b>
<b>850-00-00-5135 TREASURERS FEES-FP</b>		<b>Beginning Balance</b>		<b>\$711.01</b>
7/31/24	distribution		\$18.79	\$729.80
7/31/24	distribution			(\$0.06) \$729.74
		<b>Ending Balance</b>	<b>\$18.79</b>	<b>(\$0.06)</b> <b>\$729.74</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 860 WIGGINS PEST CONTROL DIST

<b>860-00-00-1100 DUE FROM TREASURER-WP</b>	<b>Beginning Balance</b>		<b>\$5,582.25</b>
7/1/24 fund collection	\$141.03		\$5,723.28
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$5,582.25)	\$141.03
7/12/24 fund collection	\$20.58		\$161.61
7/17/24 fund collection	\$0.35		\$161.96
7/31/24 distribution	\$627.84		\$789.80
	<b>Ending Balance</b>	<b>\$789.80 (\$5,582.25)</b>	<b>\$789.80</b>
<b>860-00-00-3200 FUND BALANCE-WP</b>	<b>Balance Forward</b>		<b>(\$193.30)</b>
<b>860-00-00-4110 CURRENT PROPERTY TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$28,119.50)</b>
7/31/24 distribution		(\$623.48)	(\$28,742.98)
	<b>Ending Balance</b>	<b>\$0.00 (\$623.48)</b>	<b>(\$28,742.98)</b>
<b>860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP</b>	<b>Balance Forward</b>		<b>(\$390.77)</b>
<b>860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP</b>	<b>Balance Forward</b>		<b>(\$23.00)</b>
<b>860-00-00-4114 SB22-238 REIMBURSEMENT - WP</b>	<b>Balance Forward</b>		<b>(\$1,657.00)</b>
<b>860-00-00-4115 DEL PROPERTY TAX-WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-4119 SB23B-001 REIMBURSEMENT - WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-4120 S O TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$1,044.94)</b>
7/1/24 fund collection		(\$141.03)	(\$1,185.97)
	<b>Ending Balance</b>	<b>\$0.00 (\$141.03)</b>	<b>(\$1,185.97)</b>
<b>860-00-00-4121 S O CLASS A-WP</b>	<b>Beginning Balance</b>		<b>(\$213.84)</b>
7/12/24 fund collection		(\$20.58)	(\$234.42)
7/17/24 fund collection		(\$0.35)	(\$234.77)
	<b>Ending Balance</b>	<b>\$0.00 (\$20.93)</b>	<b>(\$234.77)</b>
<b>860-00-00-4125 INT ON DEL TAX-WP</b>	<b>Beginning Balance</b>		<b>(\$7.14)</b>
7/31/24 distribution		(\$17.18)	(\$24.32)
	<b>Ending Balance</b>	<b>\$0.00 (\$17.18)</b>	<b>(\$24.32)</b>
<b>860-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-4380 MISC REVENUE-WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-5100 WARRANTS PAID-WP</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>860-00-00-5110 REMITTANCE-WP</b>	<b>Beginning Balance</b>		<b>\$25,463.69</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$5,582.25		\$31,045.94
	<b>Ending Balance</b>	<b>\$5,582.25 \$0.00</b>	<b>\$31,045.94</b>
<b>860-00-00-5135 TREASURERS FEES-WP</b>	<b>Beginning Balance</b>		<b>\$603.55</b>
7/31/24 distribution	\$12.82		\$616.37
	<b>Ending Balance</b>	<b>\$12.82 \$0.00</b>	<b>\$616.37</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 870 BIJOU METROPOLITAN DIST

<b>870-00-00-1100 DUE FROM TREASURER-BMD</b>	<b>Beginning Balance</b>			<b>\$44.16</b>
7/1/24 fund collection		\$21.36		\$65.52
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$44.16)	\$21.36
7/12/24 fund collection		\$3.12		\$24.48
7/17/24 fund collection		\$0.05		\$24.53
	<b>Ending Balance</b>	<b>\$24.53</b>	<b>(\$44.16)</b>	<b>\$24.53</b>
<b>870-00-00-3200 FUND BALANCE-BMD</b>	<b>Balance Forward</b>			<b>(\$8.41)</b>
<b>870-00-00-4110 CURRENT PROPERTY TAX-BMD</b>	<b>Balance Forward</b>			<b>(\$4,499.48)</b>
<b>870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4114 SB22-238 REIMBURSEMENT - BMD</b>	<b>Balance Forward</b>			<b>(\$154.00)</b>
<b>870-00-00-4115 DEL PROPERTY TAX-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4120 S O TAX-BMD</b>	<b>Beginning Balance</b>			<b>(\$142.67)</b>
7/1/24 fund collection			(\$21.36)	(\$164.03)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$21.36)</b>	<b>(\$164.03)</b>
<b>870-00-00-4121 S O CLASS A-BMD</b>	<b>Beginning Balance</b>			<b>(\$29.46)</b>
7/12/24 fund collection			(\$3.12)	(\$32.58)
7/17/24 fund collection			(\$0.05)	(\$32.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$3.17)</b>	<b>(\$32.63)</b>
<b>870-00-00-4125 INT ON DEL TAX-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-4380 MISC REVENUE-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-5100 WARRANTS PAID-BMD</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>870-00-00-5110 REMITTANCE-BMD</b>	<b>Beginning Balance</b>			<b>\$4,696.79</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$44.16		\$4,740.95
	<b>Ending Balance</b>	<b>\$44.16</b>	<b>\$0.00</b>	<b>\$4,740.95</b>
<b>870-00-00-5135 TREASURERS FEES-BMD</b>	<b>Balance Forward</b>			<b>\$93.07</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 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Balance Forward	\$2.13
880-00-00-3200 FUND BALANCE-RBI	Balance Forward	(\$1.09)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward	(\$1.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward	\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward	\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward	\$0.00
880-00-00-4120 S O TAX-RBI	Balance Forward	(\$0.06)
880-00-00-4121 S O CLASS A-RBI	Balance Forward	\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward	\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward	\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward	\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward	\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward	\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward	\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

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## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 900 BADGER BEAVER WATER C/D

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

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$1,825.59</b>
7/1/24 fund collection	\$46.20		\$1,871.79
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$1,825.59)	\$46.20
7/12/24 fund collection	\$6.74		\$52.94
7/17/24 fund collection	\$0.12		\$53.06
7/31/24 distribution	\$163.39		\$216.45
	<b>Ending Balance</b>	<b>\$216.45 (\$1,825.59)</b>	<b>\$216.45</b>
<b>910-00-00-3200 FUND BALANCE-CW</b>	<b>Balance Forward</b>		<b>(\$68.27)</b>
<b>910-00-00-4110 CURRENT PROPERTY TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$9,319.44)</b>
7/31/24 distribution		(\$163.39)	(\$9,482.83)
	<b>Ending Balance</b>	<b>\$0.00 (\$163.39)</b>	<b>(\$9,482.83)</b>
<b>910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW</b>	<b>Balance Forward</b>		<b>(\$119.40)</b>
<b>910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW</b>	<b>Balance Forward</b>		<b>(\$4.00)</b>
<b>910-00-00-4114 SB22-238 REIMBURSEMENT - CW</b>	<b>Balance Forward</b>		<b>(\$215.00)</b>
<b>910-00-00-4115 DEL PROPERTY TAX-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4119 SB23B-001 REIMBURSEMENT - CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4120 S O TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$346.37)</b>
7/1/24 fund collection		(\$46.20)	(\$392.57)
	<b>Ending Balance</b>	<b>\$0.00 (\$46.20)</b>	<b>(\$392.57)</b>
<b>910-00-00-4121 S O CLASS A-CW</b>	<b>Beginning Balance</b>		<b>(\$70.82)</b>
7/12/24 fund collection		(\$6.74)	(\$77.56)
7/17/24 fund collection		(\$0.12)	(\$77.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$6.86)</b>	<b>(\$77.68)</b>
<b>910-00-00-4125 INT ON DEL TAX-CW</b>	<b>Beginning Balance</b>		<b>(\$1.26)</b>
7/31/24 distribution		(\$3.32)	(\$4.58)
	<b>Ending Balance</b>	<b>\$0.00 (\$3.32)</b>	<b>(\$4.58)</b>
<b>910-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-4380 MISC REVENUE-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-5100 WARRANTS PAID-CW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>910-00-00-5110 REMITTANCE-CW</b>	<b>Beginning Balance</b>		<b>\$8,125.86</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$1,825.59		\$9,951.45
	<b>Ending Balance</b>	<b>\$1,825.59 \$0.00</b>	<b>\$9,951.45</b>
<b>910-00-00-5135 TREASURERS FEES-CW</b>	<b>Beginning Balance</b>		<b>\$193.11</b>
7/31/24 distribution	\$3.32		\$196.43
	<b>Ending Balance</b>	<b>\$3.32 \$0.00</b>	<b>\$196.43</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 7/1/24 Ending 7/31/24  
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>\$1,245.45</b>
7/1/24 fund collection	\$42.87		\$1,288.32
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$1,245.45)	\$42.87
7/12/24 fund collection	\$6.26		\$49.13
7/17/24 fund collection	\$0.11		\$49.24
7/31/24 distribution	\$226.07		\$275.31
	<b>Ending Balance</b>	<b>\$275.31 (\$1,245.45)</b>	<b>\$275.31</b>
<b>911-00-00-3200 FUND BALANCE-CWS</b>	<b>Balance Forward</b>		<b>(\$65.64)</b>
<b>911-00-00-4110 CURRENT PROPERTY TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$8,535.91)</b>
7/31/24 distribution		(\$226.09)	(\$8,762.00)
	<b>Ending Balance</b>	<b>\$0.00 (\$226.09)</b>	<b>(\$8,762.00)</b>
<b>911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS</b>	<b>Balance Forward</b>		<b>(\$139.36)</b>
<b>911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS</b>	<b>Balance Forward</b>		<b>(\$5.00)</b>
<b>911-00-00-4114 SB22-238 REIMBURSEMENT - CWS</b>	<b>Balance Forward</b>		<b>(\$167.00)</b>
<b>911-00-00-4115 DEL PROPERTY TAX-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4120 S O TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$323.13)</b>
7/1/24 fund collection		(\$42.87)	(\$366.00)
	<b>Ending Balance</b>	<b>\$0.00 (\$42.87)</b>	<b>(\$366.00)</b>
<b>911-00-00-4121 S O CLASS A-CWS</b>	<b>Beginning Balance</b>		<b>(\$66.04)</b>
7/12/24 fund collection		(\$6.26)	(\$72.30)
7/17/24 fund collection		(\$0.11)	(\$72.41)
	<b>Ending Balance</b>	<b>\$0.00 (\$6.37)</b>	<b>(\$72.41)</b>
<b>911-00-00-4125 INT ON DEL TAX-CWS</b>	<b>Beginning Balance</b>		<b>(\$1.46)</b>
7/31/24 distribution		(\$4.61)	(\$6.07)
	<b>Ending Balance</b>	<b>\$0.00 (\$4.61)</b>	<b>(\$6.07)</b>
<b>911-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-4380 MISC REVENUE-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5100 WARRANTS PAID-CWS</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>911-00-00-5110 REMITTANCE-CWS</b>	<b>Beginning Balance</b>		<b>\$7,881.23</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$1,245.45		\$9,126.68
	<b>Ending Balance</b>	<b>\$1,245.45 \$0.00</b>	<b>\$9,126.68</b>
<b>911-00-00-5135 TREASURERS FEES-CWS</b>	<b>Beginning Balance</b>		<b>\$176.86</b>
7/31/24 distribution	\$4.63		\$181.49
	<b>Ending Balance</b>	<b>\$4.63 \$0.00</b>	<b>\$181.49</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 912 CENTRAL CO WATER AUGMENT

<b>912-00-00-1100 DUE FROM TREASURER-CWA</b>		<b>Beginning Balance</b>		<b>\$10,011.29</b>
7/1/24	fund collection	\$185.32		\$10,196.61
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$10,011.29)	\$185.32
7/12/24	fund collection	\$27.04		\$212.36
7/17/24	fund collection	\$0.46		\$212.82
7/31/24	distribution	\$86.60		\$299.42
		<b>Ending Balance</b>	<b>\$299.42 (\$10,011.29)</b>	<b>\$299.42</b>
<b>912-00-00-3200 FUND BALANCE-CWA</b>		<b>Balance Forward</b>		<b>(\$212.15)</b>
<b>912-00-00-4110 CURRENT PROPERTY TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$37,637.35)</b>
7/31/24	distribution		(\$86.63)	(\$37,723.98)
		<b>Ending Balance</b>	<b>\$0.00 (\$86.63)</b>	<b>(\$37,723.98)</b>
<b>912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA</b>		<b>Balance Forward</b>		<b>(\$245.29)</b>
<b>912-00-00-4115 DEL PROPERTY TAX-CWA</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4120 S O TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$1,342.93)</b>
7/1/24	fund collection		(\$185.32)	(\$1,528.25)
		<b>Ending Balance</b>	<b>\$0.00 (\$185.32)</b>	<b>(\$1,528.25)</b>
<b>912-00-00-4121 S O CLASS A-CWA</b>		<b>Beginning Balance</b>		<b>(\$275.33)</b>
7/12/24	fund collection		(\$27.04)	(\$302.37)
7/17/24	fund collection		(\$0.46)	(\$302.83)
		<b>Ending Balance</b>	<b>\$0.00 (\$27.50)</b>	<b>(\$302.83)</b>
<b>912-00-00-4125 INT ON DEL TAX-CWA</b>		<b>Beginning Balance</b>		<b>(\$7.13)</b>
7/31/24	distribution		(\$1.73)	(\$8.86)
		<b>Ending Balance</b>	<b>\$0.00 (\$1.73)</b>	<b>(\$8.86)</b>
<b>912-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-4380 MISC REVENUE-CWA</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-5100 WARRANTS PAID-CWA</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>912-00-00-5110 REMITTANCE-CWA</b>		<b>Beginning Balance</b>		<b>\$28,951.10</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$10,011.29		\$38,962.39
		<b>Ending Balance</b>	<b>\$10,011.29 \$0.00</b>	<b>\$38,962.39</b>
<b>912-00-00-5135 TREASURERS FEES-CWA</b>		<b>Beginning Balance</b>		<b>\$757.79</b>
7/31/24	distribution	\$1.76		\$759.55
		<b>Ending Balance</b>	<b>\$1.76 \$0.00</b>	<b>\$759.55</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 7/1/24 Ending 7/31/24  
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>\$57,034.57</b>
7/1/24	fund collection	\$2,229.68		\$59,264.25
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$57,034.57)	\$2,229.68
7/12/24	fund collection	\$325.38		\$2,555.06
7/17/24	fund collection	\$5.58		\$2,560.64
7/31/24	distribution	\$4,896.11		\$7,456.75
		<b>Ending Balance</b>	<b>\$7,456.75 (\$57,034.57)</b>	<b>\$7,456.75</b>
<b>920-00-00-3200 FUND BALANCE-SP</b>		<b>Balance Forward</b>		<b>(\$3,105.33)</b>
<b>920-00-00-4110 CURRENT PROPERTY TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$448,052.61)</b>
7/31/24	distribution	\$1,104.67		(\$446,947.94)
7/31/24	distribution		(\$6,005.98)	(\$452,953.92)
		<b>Ending Balance</b>	<b>\$1,104.67 (\$6,005.98)</b>	<b>(\$452,953.92)</b>
<b>920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP</b>		<b>Balance Forward</b>		<b>(\$6,934.43)</b>
<b>920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP</b>		<b>Balance Forward</b>		<b>(\$739.00)</b>
<b>920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW</b>		<b>Balance Forward</b>		<b>(\$30,086.00)</b>
<b>920-00-00-4115 DEL PROPERTY TAX-SP</b>		<b>Balance Forward</b>		<b>(\$1.70)</b>
<b>920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD</b>		<b>Balance Forward</b>		<b>(\$19,246.00)</b>
<b>920-00-00-4120 S O TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$16,572.12)</b>
7/1/24	fund collection		(\$2,229.68)	(\$18,801.80)
		<b>Ending Balance</b>	<b>\$0.00 (\$2,229.68)</b>	<b>(\$18,801.80)</b>
<b>920-00-00-4121 S O CLASS A-SP</b>		<b>Beginning Balance</b>		<b>(\$3,390.69)</b>
7/12/24	fund collection		(\$325.38)	(\$3,716.07)
7/17/24	fund collection		(\$5.58)	(\$3,721.65)
		<b>Ending Balance</b>	<b>\$0.00 (\$330.96)</b>	<b>(\$3,721.65)</b>
<b>920-00-00-4125 INT ON DEL TAX-SP</b>		<b>Beginning Balance</b>		<b>(\$82.90)</b>
7/31/24	distribution	\$44.24		(\$38.66)
7/31/24	distribution		(\$139.86)	(\$178.52)
		<b>Ending Balance</b>	<b>\$44.24 (\$139.86)</b>	<b>(\$178.52)</b>
<b>920-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>(\$11.50)</b>
<b>920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP</b>		<b>Balance Forward</b>		<b>(\$67.97)</b>
<b>920-00-00-4380 MISC REVENUE-SP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-5100 WARRANTS PAID-SP</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>920-00-00-5110 REMITTANCE-SP</b>		<b>Beginning Balance</b>		<b>\$461,167.34</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$57,034.57		\$518,201.91
		<b>Ending Balance</b>	<b>\$57,034.57 \$0.00</b>	<b>\$518,201.91</b>
<b>920-00-00-5135 TREASURERS FEES-SP</b>		<b>Beginning Balance</b>		<b>\$10,088.34</b>
7/31/24	distribution	\$100.82		\$10,189.16
		<b>Ending Balance</b>	<b>\$100.82 \$0.00</b>	<b>\$10,189.16</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 930 MORGAN CNTY QUALITY WATER

<b>930-00-00-1100 DUE FROM TREASURER-QW</b>	<b>Beginning Balance</b>		<b>\$27,272.45</b>
7/1/24 fund collection	\$1,032.98		\$28,305.43
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$27,272.45)	\$1,032.98
7/12/24 fund collection	\$150.74		\$1,183.72
7/17/24 fund collection	\$2.59		\$1,186.31
7/31/24 distribution	\$4,268.22		\$5,454.53
7/31/24 distribution		(\$9.02)	\$5,445.51
	<b>Ending Balance</b>	<b>\$5,454.53 (\$27,281.47)</b>	<b>\$5,445.51</b>
<b>930-00-00-3200 FUND BALANCE-QW</b>	<b>Balance Forward</b>		<b>(\$1,397.99)</b>
<b>930-00-00-4110 CURRENT PROPERTY TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$204,184.02)</b>
7/31/24 distribution		(\$4,232.77)	(\$208,416.79)
	<b>Ending Balance</b>	<b>\$0.00 (\$4,232.77)</b>	<b>(\$208,416.79)</b>
<b>930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW</b>	<b>Balance Forward</b>		<b>(\$2,979.57)</b>
<b>930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW</b>	<b>Balance Forward</b>		<b>(\$187.00)</b>
<b>930-00-00-4114 SB22-238 REIMBURSEMENT - QW</b>	<b>Balance Forward</b>		<b>(\$8,240.00)</b>
<b>930-00-00-4115 DEL PROPERTY TAX-QW</b>	<b>Beginning Balance</b>		<b>\$3.18</b>
7/31/24 distribution	\$7.78		\$10.96
	<b>Ending Balance</b>	<b>\$7.78 \$0.00</b>	<b>\$10.96</b>
<b>930-00-00-4119 SB23B-001 REIMBURSEMENT - QW</b>	<b>Balance Forward</b>		<b>(\$9,028.00)</b>
<b>930-00-00-4120 S O TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$7,641.45)</b>
7/1/24 fund collection		(\$1,032.98)	(\$8,674.43)
	<b>Ending Balance</b>	<b>\$0.00 (\$1,032.98)</b>	<b>(\$8,674.43)</b>
<b>930-00-00-4121 S O CLASS A-QW</b>	<b>Beginning Balance</b>		<b>(\$1,564.03)</b>
7/12/24 fund collection		(\$150.74)	(\$1,714.77)
7/17/24 fund collection		(\$2.59)	(\$1,717.36)
	<b>Ending Balance</b>	<b>\$0.00 (\$153.33)</b>	<b>(\$1,717.36)</b>
<b>930-00-00-4125 INT ON DEL TAX-QW</b>	<b>Beginning Balance</b>		<b>(\$44.15)</b>
7/31/24 distribution		(\$122.53)	(\$166.68)
	<b>Ending Balance</b>	<b>\$0.00 (\$122.53)</b>	<b>(\$166.68)</b>
<b>930-00-00-4126 DEL INT ON DEL TAX</b>	<b>Beginning Balance</b>		<b>(\$1.21)</b>
7/31/24 distribution	\$1.40		\$0.19
	<b>Ending Balance</b>	<b>\$1.40 \$0.00</b>	<b>\$0.19</b>
<b>930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW</b>	<b>Balance Forward</b>		<b>(\$38.21)</b>
<b>930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW</b>	<b>Balance Forward</b>		<b>(\$4.08)</b>
<b>930-00-00-4380 MISC REVENUE-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5100 WARRANTS PAID-QW</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>930-00-00-5110 REMITTANCE-QW</b>	<b>Beginning Balance</b>		<b>\$203,544.66</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$27,272.45		\$230,817.11
	<b>Ending Balance</b>	<b>\$27,272.45 \$0.00</b>	<b>\$230,817.11</b>
<b>930-00-00-5135 TREASURERS FEES-QW</b>	<b>Beginning Balance</b>		<b>\$4,489.42</b>
7/31/24 distribution	\$87.08		\$4,576.50
7/31/24 distribution		(\$0.16)	\$4,576.34
	<b>Ending Balance</b>	<b>\$87.08 (\$0.16)</b>	<b>\$4,576.34</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 940 NORTHERN CO WATER DIST

<b>940-00-00-1100 DUE FROM TREASURER-CD</b>		<b>Beginning Balance</b>		<b>\$70,448.51</b>
7/1/24	fund collection		\$2,763.72	\$73,212.23
7/2/24	disbursement from 05/31/2024 to 06/30/2024			(\$70,448.51) \$2,763.72
7/12/24	fund collection		\$403.31	\$3,167.03
7/17/24	fund collection		\$6.92	\$3,173.95
7/31/24	distribution		\$7,977.20	\$11,151.15
7/31/24	distribution			(\$10.95) \$11,140.20
		<b>Ending Balance</b>	<b>\$11,151.15</b>	<b>(\$70,459.46)</b>
		<b>Balance Forward</b>		<b>(\$3,745.06)</b>
<b>940-00-00-3200 FUND BALANCE-CD</b>		<b>Beginning Balance</b>		<b>(\$551,245.76)</b>
7/31/24	distribution		\$1,130.68	(\$550,115.08)
7/31/24	distribution			(\$9,081.56) (\$559,196.64)
		<b>Ending Balance</b>	<b>\$1,130.68</b>	<b>(\$9,081.56)</b>
		<b>Balance Forward</b>		<b>(\$8,554.92)</b>
<b>940-00-00-4110 CURRENT PROPERTY TAX-CD</b>		<b>Balance Forward</b>		<b>(\$812.00)</b>
<b>940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD</b>		<b>Balance Forward</b>		<b>(\$31,860.00)</b>
<b>940-00-00-4115 DEL PROPERTY TAX-CD</b>		<b>Beginning Balance</b>		<b>(\$6.13)</b>
7/31/24	distribution		\$9.44	\$3.31
		<b>Ending Balance</b>	<b>\$9.44</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>(\$20,991.00)</b>
<b>940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD</b>		<b>Beginning Balance</b>		<b>(\$20,454.71)</b>
7/1/24	fund collection			(\$2,763.72) (\$23,218.43)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$2,763.72)</b>
		<b>Beginning Balance</b>		<b>(\$4,186.46)</b>
7/12/24	fund collection			(\$403.31) (\$4,589.77)
7/17/24	fund collection			(\$6.92) (\$4,596.69)
		<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$410.23)</b>
		<b>Beginning Balance</b>		<b>(\$106.96)</b>
<b>940-00-00-4121 S O CLASS A-CD</b>		<b>Balance Forward</b>		<b>(\$4,596.69)</b>
7/31/24	distribution		\$45.27	(\$61.69)
7/31/24	distribution			(\$235.29) (\$296.98)
		<b>Ending Balance</b>	<b>\$45.27</b>	<b>(\$235.29)</b>
		<b>Beginning Balance</b>		<b>(\$22.93)</b>
<b>940-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>(\$21.23)</b>
7/31/24	distribution		\$1.70	(\$21.23)
		<b>Ending Balance</b>	<b>\$1.70</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>(\$84.40)</b>
<b>940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD</b>		<b>Balance Forward</b>		<b>(\$9.61)</b>
<b>940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-4380 MISC REVENUE-CD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-5100 WARRANTS PAID-CD</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>940-00-00-5110 REMITTANCE-CD</b>		<b>Beginning Balance</b>		<b>\$559,375.75</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024		\$70,448.51	\$629,824.26
		<b>Ending Balance</b>	<b>\$70,448.51</b>	<b>\$0.00</b>
		<b>Balance Forward</b>		<b>\$12,255.68</b>
7/31/24	distribution		\$163.70	\$12,419.38
7/31/24	distribution			(\$0.19) \$12,419.19
		<b>Ending Balance</b>	<b>\$163.70</b>	<b>(\$0.19)</b>
		<b>Starting Balance</b>		<b>\$0.00</b>

NORTHERN CO WATER DIST

## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

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**Ending Balance**

**\$0.00**

## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Balance Forward	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward	\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward	(\$13,617.00)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward	\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward	\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward	\$13,344.66
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$272.34
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

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# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
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>\$272.42</b>
7/1/24	fund collection	\$6.30		\$278.72
7/2/24	disbursement from 05/31/2024 to 06/30/2024		(\$272.42)	\$6.30
7/12/24	fund collection	\$0.92		\$7.22
7/17/24	fund collection	\$0.02		\$7.24
7/31/24	distribution	\$26.35		\$33.59
	<b>Ending Balance</b>	<b>\$33.59</b>	<b>(\$272.42)</b>	<b>\$33.59</b>
	<b>Balance Forward</b>			<b>(\$9.58)</b>
<b>950-00-00-3200 FUND BALANCE-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$1,261.58)</b>
7/31/24	distribution		(\$26.17)	(\$1,287.75)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$26.17)</b>	<b>(\$1,287.75)</b>
	<b>Balance Forward</b>			<b>(\$15.46)</b>
<b>950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT</b>		<b>Balance Forward</b>		<b>(\$1.00)</b>
<b>950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT</b>		<b>Balance Forward</b>		<b>(\$83.00)</b>
<b>950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4114 SB22-238 REIMBURSEMENT - KB</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4115 DEL PROPERTY TAX-KB MGMT</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4119 SB23B-001 REIMBURSEMENT - KB</b>		<b>Beginning Balance</b>		<b>(\$47.44)</b>
7/1/24	fund collection		(\$6.30)	(\$53.74)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$6.30)</b>	<b>(\$53.74)</b>
<b>950-00-00-4120 SO TAX-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$9.69)</b>
7/12/24	fund collection		(\$0.92)	(\$10.61)
7/17/24	fund collection		(\$0.02)	(\$10.63)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.94)</b>	<b>(\$10.63)</b>
<b>950-00-00-4121 SO CLASS A-KB MGMT</b>		<b>Beginning Balance</b>		<b>(\$0.42)</b>
7/31/24	distribution		(\$0.73)	(\$1.15)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$0.73)</b>	<b>(\$1.15)</b>
<b>950-00-00-4125 INT ON DEL TAX-KB MGMT</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4126 DEL INT ON DEL TAX</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-4380 MISC REVENUE-KB MGMT</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-5100 WARRANTS PAID-KB MGMT</b>		<b>Balance Forward</b>		<b>\$0.00</b>
<b>950-00-00-5110 REMITTANCE-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$1,128.56</b>
7/2/24	disbursement from 05/31/2024 to 06/30/2024	\$272.42		\$1,400.98
	<b>Ending Balance</b>	<b>\$272.42</b>	<b>\$0.00</b>	<b>\$1,400.98</b>
<b>950-00-00-5135 TREASURERS FEES-KB MGMT</b>		<b>Beginning Balance</b>		<b>\$27.19</b>
7/31/24	distribution	\$0.55		\$27.74
	<b>Ending Balance</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$27.74</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 7/1/24 Ending 7/31/24  
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>\$875.85</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$875.85)	\$0.00
7/31/24 distribution	\$407.48			\$407.48
	<b>Ending Balance</b>	<b>\$407.48</b>	<b>(\$875.85)</b>	<b>\$407.48</b>
<b>951-00-00-3200 FUND BALANCE-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS</b>	<b>Beginning Balance</b>			<b>(\$10,230.00)</b>
7/31/24 distribution			(\$405.00)	(\$10,635.00)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$405.00)</b>	<b>(\$10,635.00)</b>
<b>951-00-00-4115 DEL PROPERTY TAX-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4120 S O TAX-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4121 S O CLASS A-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4125 INT ON DEL TAX-KB WELLS</b>	<b>Beginning Balance</b>			<b>(\$8.73)</b>
7/31/24 distribution			(\$10.80)	(\$19.53)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$10.80)</b>	<b>(\$19.53)</b>
<b>951-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-4380 MISC REVENUE-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-5100 WARRANTS PAID-KB WELLS</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>951-00-00-5110 REMITTANCE-KB WELLS</b>	<b>Beginning Balance</b>			<b>\$9,158.10</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$875.85			\$10,033.95
	<b>Ending Balance</b>	<b>\$875.85</b>	<b>\$0.00</b>	<b>\$10,033.95</b>
<b>951-00-00-5135 TREASURERS FEES-KB WELLS</b>	<b>Beginning Balance</b>			<b>\$204.78</b>
7/31/24 distribution	\$8.32			\$213.10
	<b>Ending Balance</b>	<b>\$8.32</b>	<b>\$0.00</b>	<b>\$213.10</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 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 960 BIJOU IRRIGATION DISTRICT

<b>960-00-00-1100 DUE FROM TREASURER-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$31,171.75</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		(\$31,171.75)	\$0.00
7/31/24 distribution	\$8,613.33		\$8,613.33
	<b>Ending Balance</b>	<b>\$8,613.33 (\$31,171.75)</b>	<b>\$8,613.33</b>
<b>960-00-00-3200 FUND BALANCE-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>(\$868,623.46)</b>
7/31/24 distribution		(\$8,398.62)	(\$877,022.08)
	<b>Ending Balance</b>	<b>\$0.00 (\$8,398.62)</b>	<b>(\$877,022.08)</b>
<b>960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4125 INT ON DEL TAX-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>(\$4.12)</b>
7/31/24 distribution		(\$214.71)	(\$218.83)
	<b>Ending Balance</b>	<b>\$0.00 (\$214.71)</b>	<b>(\$218.83)</b>
<b>960-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-4380 MISC REVENUE-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-5100 WARRANTS PAID-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>960-00-00-5110 REMITTANCE-BIJOU IRR</b>	<b>Beginning Balance</b>		<b>\$837,455.83</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024	\$31,171.75		\$868,627.58
	<b>Ending Balance</b>	<b>\$31,171.75 \$0.00</b>	<b>\$868,627.58</b>
<b>960-00-00-5135 TREASURERS FEES-BIJOU IRR</b>	<b>Balance Forward</b>		<b>\$0.00</b>
<b>BIJOU IRRIGATION DISTRICT</b>	<b>Starting Balance</b>		<b>\$0.00</b>
	<b>Ending Balance</b>		<b>\$0.00</b>

## Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

### Fund 970 HILLROSE IRRIGATION DIST

<b>970-00-00-1100 DUE FROM TREASURER-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$383.30</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$383.30)	\$0.00
7/31/24 distribution		\$444.96		\$444.96
	<b>Ending Balance</b>	<b>\$444.96</b>	<b>(\$383.30)</b>	<b>\$444.96</b>
<b>970-00-00-3200 FUND BALANCE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR</b>	<b>Beginning Balance</b>			<b>(\$27,631.24)</b>
7/31/24 distribution			(\$432.00)	(\$28,063.24)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$432.00)</b>	<b>(\$28,063.24)</b>
<b>970-00-00-4115 DEL PROPERTY TAX-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4125 INT ON DEL TAX-HILL IRR</b>	<b>Beginning Balance</b>			<b>(\$9.59)</b>
7/31/24 distribution			(\$12.96)	(\$22.55)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$12.96)</b>	<b>(\$22.55)</b>
<b>970-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-4380 MISC REVENUE-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5100 WARRANTS PAID-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>970-00-00-5110 REMITTANCE-HILL IRR</b>	<b>Beginning Balance</b>			<b>\$27,257.53</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$383.30		\$27,640.83
	<b>Ending Balance</b>	<b>\$383.30</b>	<b>\$0.00</b>	<b>\$27,640.83</b>
<b>970-00-00-5135 TREASURERS FEES-HILL IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>HILLROSE IRRIGATION DIST</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

# Fund Balance Report

Starting 7/1/24 Ending 7/31/24  
Funds 420:990

## Fund 980 RIVERSIDE IRRIGATION DIST

<b>980-00-00-1100 DUE FROM TREASURER-RVSD IRR</b>	<b>Beginning Balance</b>			<b>\$2,658.06</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$2,658.06)	\$0.00
7/31/24 distribution	\$816.64			\$816.64
	<b>Ending Balance</b>	<b>\$816.64</b>	<b>(\$2,658.06)</b>	<b>\$816.64</b>
<b>980-00-00-3200 FUND BALANCE-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR</b>	<b>Beginning Balance</b>			<b>(\$42,205.24)</b>
7/31/24 distribution			(\$797.00)	(\$43,002.24)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$797.00)</b>	<b>(\$43,002.24)</b>
<b>980-00-00-4115 DEL PROPERTY TAX-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4125 INT ON DEL TAX-RVSD IRR</b>	<b>Beginning Balance</b>			<b>(\$24.39)</b>
7/31/24 distribution			(\$19.64)	(\$44.03)
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$19.64)</b>	<b>(\$44.03)</b>
<b>980-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-4380 MISC REVENUE-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-5100 WARRANTS PAID-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>980-00-00-5110 REMITTANCE-RVSD IRR</b>	<b>Beginning Balance</b>			<b>\$39,571.57</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$2,658.06		\$42,229.63
	<b>Ending Balance</b>	<b>\$2,658.06</b>	<b>\$0.00</b>	<b>\$42,229.63</b>
<b>980-00-00-5135 TREASURERS FEES-RVSD IRR</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>RIVERSIDE IRRIGATION DIST</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>



# Fund Balance Report

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## Fund 990 WELDON VALLEY DRAINAGE

<b>990-00-00-1100 DUE FROM TREASURER-WV DRAIN</b>	<b>Beginning Balance</b>			<b>\$13.80</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024			(\$13.80)	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>(\$13.80)</b>	<b>\$0.00</b>
<b>990-00-00-3200 FUND BALANCE-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN</b>	<b>Balance Forward</b>			<b>(\$250.12)</b>
<b>990-00-00-4115 DEL PROPERTY TAX-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4125 INT ON DEL TAX-WV DRAIN</b>	<b>Balance Forward</b>			<b>(\$0.49)</b>
<b>990-00-00-4126 DEL INT ON DEL TAX</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-4380 MISC REVENUE-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-5100 WARRANTS PAID-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>990-00-00-5110 REMITTANCE-WV DRAIN</b>	<b>Beginning Balance</b>			<b>\$236.81</b>
7/2/24 disbursement from 05/31/2024 to 06/30/2024		\$13.80		\$250.61
	<b>Ending Balance</b>	<b>\$13.80</b>	<b>\$0.00</b>	<b>\$250.61</b>
<b>990-00-00-5135 TREASURERS FEES-WV DRAIN</b>	<b>Balance Forward</b>			<b>\$0.00</b>
<b>WELDON VALLEY DRAINAGE</b>	<b>Starting Balance</b>			<b>\$0.00</b>
	<b>Ending Balance</b>			<b>\$0.00</b>

## Fund Balance Report

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