

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH	Beginning Balance			\$0.00
7/3/25	ACH TRANSFER 7/7/25		\$181,000.00		\$181,000.00
7/3/25	ACH TRANSFER OF COLLECTIONS			(\$181,000.00)	\$0.00
7/17/25	ACH TRANSFER 7/18/2025		\$249,000.00		\$249,000.00
7/17/25	ACH TRANSFER OF COLLECTIONS			(\$249,000.00)	\$0.00
		Ending Balance	\$430,000.00	(\$430,000.00)	\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH	Balance Forward			\$0.00
420-00-00-4380	MISC REVENUE-NE CO HEALTH	Beginning Balance			(\$1,921,000.00)
7/3/25	ACH TRANSFER 7/7/25			(\$181,000.00)	(\$2,102,000.00)
7/17/25	ACH TRANSFER 7/18/2025			(\$249,000.00)	(\$2,351,000.00)
		Ending Balance	\$0.00	(\$430,000.00)	(\$2,351,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$1,921,000.00
7/3/25	ACH TRANSFER OF COLLECTIONS		\$181,000.00		\$2,102,000.00
7/17/25	ACH TRANSFER OF COLLECTIONS		\$249,000.00		\$2,351,000.00
		Ending Balance	\$430,000.00	\$0.00	\$2,351,000.00
420-00-00-5135	TREASURERS FEES	Balance Forward			\$0.00
	N E COLO HEALTH DEPT	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$210,361.47
7/2/25 fund collection	\$6,106.40		\$216,467.87
7/2/25 fund collection	\$504.19		\$216,972.06
7/2/25 fund collection	\$1,213.07		\$218,185.13
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$210,361.47)	\$7,823.66
7/3/25 fund collection		(\$504.19)	\$7,319.47
7/3/25 fund collection		(\$1,213.07)	\$6,106.40
7/3/25 fund collection	\$458.84		\$6,565.24
7/3/25 fund collection	\$1,111.07		\$7,676.31
7/11/25 fund collection	\$480.51		\$8,156.82
7/14/25 fund collection	\$8.06		\$8,164.88
7/31/25 distribution	\$22,021.04		\$30,185.92
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET	\$5,273.24		\$35,459.16
	Ending Balance	\$37,176.42 (\$212,078.73)	\$35,459.16
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$6,836.86)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$795,122.36)
7/31/25 distribution	\$16.28		(\$795,106.08)
7/31/25 distribution		(\$21,861.58)	(\$816,967.66)
	Ending Balance	\$16.28 (\$21,861.58)	(\$816,967.66)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,706.25)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$3,213.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		\$0.00
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$34,070.01)
7/2/25 fund collection		(\$6,106.40)	(\$40,176.41)
	Ending Balance	\$0.00 (\$6,106.40)	(\$40,176.41)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$7,028.25)
7/11/25 fund collection		(\$480.51)	(\$7,508.76)
7/14/25 fund collection		(\$8.06)	(\$7,516.82)
	Ending Balance	\$0.00 (\$488.57)	(\$7,516.82)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$273.09)
7/31/25 distribution	\$0.65		(\$272.44)
7/31/25 distribution		(\$625.82)	(\$898.26)
	Ending Balance	\$0.65 (\$625.82)	(\$898.26)
500-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$2,502.71)
7/2/25 fund collection		(\$504.19)	(\$3,006.90)
7/3/25 fund collection	\$504.19		(\$2,502.71)
7/3/25 fund collection		(\$458.84)	(\$2,961.55)
	Ending Balance	\$504.19 (\$963.03)	(\$2,961.55)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$6,307.64)
7/2/25 fund collection		(\$1,213.07)	(\$7,520.71)
7/3/25 fund collection	\$1,213.07		(\$6,307.64)
7/3/25 fund collection		(\$1,111.07)	(\$7,418.71)
	Ending Balance	\$1,213.07 (\$2,324.14)	(\$7,418.71)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$193,210.82)
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET		(\$5,273.24)	(\$198,484.06)
	Ending Balance	\$0.00 (\$5,273.24)	(\$198,484.06)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		\$0.00
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$846,443.21

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7/2/25	disbursement from 05/31/2025 to 06/30/2025		\$210,361.47		\$1,056,804.68
		Ending Balance	\$210,361.47	\$0.00	\$1,056,804.68
500-00-00-5135	TREASURERS FEES-BRUSH	Beginning Balance			\$16,466.31
7/31/25	distribution		\$449.43		\$16,915.74
		Ending Balance	\$449.43	\$0.00	\$16,915.74
	CITY OF BRUSH	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Starting 7/1/25 Ending 7/31/25
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$2,468.15
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(2,468.15)	\$0.00
7/31/25 distribution	\$1,856.89		\$1,856.89
	Ending Balance	\$1,856.89	(\$2,468.15)
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$11,656.37)
7/31/25 distribution		(1,821.01)	(\$13,477.38)
	Ending Balance	\$0.00	(\$1,821.01)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$3.86)
7/31/25 distribution		(54.64)	(\$58.50)
	Ending Balance	\$0.00	(\$54.64)
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$9,075.47
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$2,468.15		\$11,543.62
	Ending Balance	\$2,468.15	\$0.00
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$116.61
7/31/25 distribution	\$18.76		\$135.37
	Ending Balance	\$18.76	\$0.00
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$506,412.92
7/2/25 fund collection	\$16,042.82		\$522,455.74
7/2/25 fund collection	\$1,066.70		\$523,522.44
7/2/25 fund collection	\$2,679.13		\$526,201.57
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$506,412.92)	\$19,788.65
7/3/25 fund collection		(\$1,066.70)	\$18,721.95
7/3/25 fund collection		(\$2,679.13)	\$16,042.82
7/3/25 fund collection	\$1,034.60		\$17,077.42
7/3/25 fund collection	\$2,524.40		\$19,601.82
7/11/25 fund collection	\$1,262.41		\$20,864.23
7/14/25 fund collection	\$21.17		\$20,885.40
7/31/25 distribution	\$36,903.55		\$57,788.95
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET	\$10,441.25		\$68,230.20
	Ending Balance	\$71,976.03 (\$510,158.75)	\$68,230.20
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$2,381,331.35)
7/31/25 distribution	\$14.45		(\$2,381,316.90)
7/31/25 distribution		(\$36,756.78)	(\$2,418,073.68)
	Ending Balance	\$14.45 (\$36,756.78)	(\$2,418,073.68)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		(\$46,231.57)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		(\$6,653.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Balance Forward		(\$13.25)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$89,343.73)
7/2/25 fund collection		(\$16,042.82)	(\$105,386.55)
	Ending Balance	\$0.00 (\$16,042.82)	(\$105,386.55)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$18,437.36)
7/11/25 fund collection		(\$1,262.41)	(\$19,699.77)
7/14/25 fund collection		(\$21.17)	(\$19,720.94)
	Ending Balance	\$0.00 (\$1,283.58)	(\$19,720.94)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$783.99)
7/31/25 distribution	\$0.58		(\$783.41)
7/31/25 distribution		(\$914.95)	(\$1,698.36)
	Ending Balance	\$0.58 (\$914.95)	(\$1,698.36)
520-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.13)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$5,831.60)
7/2/25 fund collection		(\$1,066.70)	(\$6,898.30)
7/3/25 fund collection	\$1,066.70		(\$5,831.60)
7/3/25 fund collection		(\$1,034.60)	(\$6,866.20)
	Ending Balance	\$1,066.70 (\$2,101.30)	(\$6,866.20)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$14,955.87)
7/2/25 fund collection		(\$2,679.13)	(\$17,635.00)
7/3/25 fund collection	\$2,679.13		(\$14,955.87)
7/3/25 fund collection		(\$2,524.40)	(\$17,480.27)
	Ending Balance	\$2,679.13 (\$5,203.53)	(\$17,480.27)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN	Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN	Beginning Balance		(\$675,167.78)
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET		(\$10,441.25)	(\$685,609.03)
	Ending Balance	\$0.00 (\$10,441.25)	(\$685,609.03)
520-00-00-4380 MISC REVENUE-FT MORGAN	Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN	Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN	Beginning Balance		\$2,701,094.11
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$506,412.92		\$3,207,507.03

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		Ending Balance	\$506,412.92	\$0.00	\$3,207,507.03
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance			\$48,700.29
7/31/25	distribution		\$753.15		\$49,453.44
		Ending Balance	\$753.15	\$0.00	\$49,453.44
CITY OF FORT MORGAN		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance		\$2,420.98
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$2,420.98)	\$0.00
7/31/25 distribution	\$3,053.14		\$3,053.14
	Ending Balance	\$3,053.14 (\$2,420.98)	\$3,053.14
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$4,999.75)
7/31/25 distribution		(\$2,994.16)	(\$7,993.91)
	Ending Balance	\$0.00 (\$2,994.16)	(\$7,993.91)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
521-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$8.10)
7/31/25 distribution		(\$89.82)	(\$97.92)
	Ending Balance	\$0.00 (\$89.82)	(\$97.92)
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Beginning Balance		\$2,536.80
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$2,420.98		\$4,957.78
	Ending Balance	\$2,420.98 \$0.00	\$4,957.78
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance		\$50.07
7/31/25 distribution	\$30.84		\$80.91
	Ending Balance	\$30.84 \$0.00	\$80.91
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward		\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward		\$0.00
FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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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 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$5,355.47
7/2/25 fund collection	\$183.32		\$5,538.79
7/2/25 fund collection	\$41.13		\$5,579.92
7/2/25 fund collection	\$81.29		\$5,661.21
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$5,355.47)	\$305.74
7/3/25 fund collection		(\$41.13)	\$264.61
7/3/25 fund collection		(\$81.29)	\$183.32
7/3/25 fund collection	\$28.28		\$211.60
7/3/25 fund collection	\$60.00		\$271.60
7/11/25 fund collection	\$14.43		\$286.03
7/14/25 fund collection	\$0.24		\$286.27
7/31/25 distribution	\$1,061.68		\$1,347.95
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET	\$237.08		\$1,585.03
	Ending Balance	\$1,707.45 (\$5,477.89)	\$1,585.03
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$25,911.20)
7/31/25 distribution	\$6.89		(\$25,904.31)
7/31/25 distribution		(\$1,058.88)	(\$26,963.19)
	Ending Balance	\$6.89 (\$1,058.88)	(\$26,963.19)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$1,046.05)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$8.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,021.69)
7/2/25 fund collection		(\$183.32)	(\$1,205.01)
	Ending Balance	\$0.00 (\$183.32)	(\$1,205.01)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$210.82)
7/11/25 fund collection		(\$14.43)	(\$225.25)
7/14/25 fund collection		(\$0.24)	(\$225.49)
	Ending Balance	\$0.00 (\$14.67)	(\$225.49)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$2.58)
7/31/25 distribution	\$0.28		(\$2.30)
7/31/25 distribution		(\$31.64)	(\$33.94)
	Ending Balance	\$0.28 (\$31.64)	(\$33.94)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$169.68)
7/2/25 fund collection		(\$41.13)	(\$210.81)
7/3/25 fund collection	\$41.13		(\$169.68)
7/3/25 fund collection		(\$28.28)	(\$197.96)
	Ending Balance	\$41.13 (\$69.41)	(\$197.96)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$381.29)
7/2/25 fund collection		(\$81.29)	(\$462.58)
7/3/25 fund collection	\$81.29		(\$381.29)
7/3/25 fund collection		(\$60.00)	(\$441.29)
	Ending Balance	\$81.29 (\$141.29)	(\$441.29)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$5,901.67)
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET		(\$237.08)	(\$6,138.75)
	Ending Balance	\$0.00 (\$237.08)	(\$6,138.75)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$29,054.69

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7/2/25	disbursement from 05/31/2025 to 06/30/2025		\$5,355.47		\$34,410.16
		Ending Balance	\$5,355.47	\$0.00	\$34,410.16
540-00-00-5135	TREASURERS FEES-HILLROSE	Beginning Balance			\$539.36
7/31/25	distribution		\$21.67		\$561.03
		Ending Balance	\$21.67	\$0.00	\$561.03
	TOWN OF HILLROSE	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Beginning Balance			\$0.00
7/31/25 distribution		\$1,820.22		\$1,820.22
	Ending Balance	\$1,820.22	\$0.00	\$1,820.22
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward			\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			(\$1,382.18)
7/31/25 distribution			(\$1,785.06)	(\$3,167.24)
	Ending Balance	\$0.00	(\$1,785.06)	(\$3,167.24)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
541-00-00-4125 INTEREST ON TAXES	Beginning Balance			\$0.00
7/31/25 distribution			(\$53.55)	(\$53.55)
	Ending Balance	\$0.00	(\$53.55)	(\$53.55)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward			\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward			\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward			\$1,368.36
541-00-00-5135 TREASURERS FEES-HL WTR	Beginning Balance			\$13.82
7/31/25 distribution		\$18.39		\$32.21
	Ending Balance	\$18.39	\$0.00	\$32.21
HILLROSE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$29,144.38
7/2/25 fund collection	\$585.96		\$29,730.34
7/2/25 fund collection	\$113.61		\$29,843.95
7/2/25 fund collection	\$264.34		\$30,108.29
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$29,144.38)	\$963.91
7/3/25 fund collection		(\$113.61)	\$850.30
7/3/25 fund collection		(\$264.34)	\$585.96
7/3/25 fund collection	\$79.60		\$665.56
7/3/25 fund collection	\$175.77		\$841.33
7/11/25 fund collection	\$46.11		\$887.44
7/14/25 fund collection	\$0.77		\$888.21
7/31/25 distribution	\$1,837.52		\$2,725.73
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET	\$387.47		\$3,113.20
	Ending Balance	\$3,491.15 (\$29,522.33)	\$3,113.20
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$83,579.28)
7/31/25 distribution		(\$1,825.05)	(\$85,404.33)
	Ending Balance	\$0.00 (\$1,825.05)	(\$85,404.33)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$2,991.76)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$967.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$3,278.78)
7/2/25 fund collection		(\$585.96)	(\$3,864.74)
	Ending Balance	\$0.00 (\$585.96)	(\$3,864.74)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$675.97)
7/11/25 fund collection		(\$46.11)	(\$722.08)
7/14/25 fund collection		(\$0.77)	(\$722.85)
	Ending Balance	\$0.00 (\$46.88)	(\$722.85)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$44.41)
7/31/25 distribution		(\$49.97)	(\$94.38)
	Ending Balance	\$0.00 (\$49.97)	(\$94.38)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$592.66)
7/2/25 fund collection		(\$113.61)	(\$706.27)
7/3/25 fund collection	\$113.61		(\$592.66)
7/3/25 fund collection		(\$79.60)	(\$672.26)
	Ending Balance	\$113.61 (\$193.21)	(\$672.26)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,491.67)
7/2/25 fund collection		(\$264.34)	(\$1,756.01)
7/3/25 fund collection	\$264.34		(\$1,491.67)
7/3/25 fund collection		(\$175.77)	(\$1,667.44)
	Ending Balance	\$264.34 (\$440.11)	(\$1,667.44)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$18,098.61)
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET		(\$387.47)	(\$18,486.08)
	Ending Balance	\$0.00 (\$387.47)	(\$18,486.08)
560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance		\$81,628.30
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$29,144.38		\$110,772.68
	Ending Balance	\$29,144.38 \$0.00	\$110,772.68

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$1,751.65
7/31/25	distribution		\$37.50	\$1,789.15
		Ending Balance		\$1,789.15
TOWN OF LOG LANE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance		\$1,715.75
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$1,715.75)	\$0.00
7/31/25 distribution	\$2,081.61		\$2,081.61
	Ending Balance	\$2,081.61 (\$1,715.75)	\$2,081.61
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward		\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$6,081.15)
7/31/25 distribution		(\$2,041.39)	(\$8,122.54)
	Ending Balance	\$0.00 (\$2,041.39)	(\$8,122.54)
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	Beginning Balance		(\$18.96)
7/31/25 distribution		(\$61.24)	(\$80.20)
	Ending Balance	\$0.00 (\$61.24)	(\$80.20)
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward		\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward		\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward		\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward		\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Beginning Balance		\$4,323.36
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$1,715.75		\$6,039.11
	Ending Balance	\$1,715.75 \$0.00	\$6,039.11
561-00-00-5135 TREASURERS FEES-LL WTR	Beginning Balance		\$61.00
7/31/25 distribution	\$21.02		\$82.02
	Ending Balance	\$21.02 \$0.00	\$82.02
LOG LANE DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$227,821.10
7/2/25 fund collection	\$4,512.97		\$232,334.07
7/2/25 fund collection	\$242.94		\$232,577.01
7/2/25 fund collection	\$578.56		\$233,155.57
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$227,821.10)	\$5,334.47
7/3/25 fund collection		(\$242.94)	\$5,091.53
7/3/25 fund collection		(\$578.56)	\$4,512.97
7/3/25 fund collection	\$253.96		\$4,766.93
7/3/25 fund collection	\$569.77		\$5,336.70
7/11/25 fund collection	\$355.13		\$5,691.83
7/14/25 fund collection	\$5.96		\$5,697.79
7/31/25 distribution	\$5,114.74		\$10,812.53
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET	\$595.44		\$11,407.97
	Ending Balance	\$12,229.47 (\$228,642.60)	\$11,407.97
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,731.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$665,620.49)
7/31/25 distribution	\$7.41		(\$665,613.08)
7/31/25 distribution		(\$5,082.73)	(\$670,695.81)
	Ending Balance	\$7.41 (\$5,082.73)	(\$670,695.81)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$11,296.37)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$794.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$37.05)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$25,125.42)
7/2/25 fund collection		(\$4,512.97)	(\$29,638.39)
	Ending Balance	\$0.00 (\$4,512.97)	(\$29,638.39)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$5,185.32)
7/11/25 fund collection		(\$355.13)	(\$5,540.45)
7/14/25 fund collection		(\$5.96)	(\$5,546.41)
	Ending Balance	\$0.00 (\$361.09)	(\$5,546.41)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$151.11)
7/31/25 distribution	\$0.30		(\$150.81)
7/31/25 distribution		(\$144.10)	(\$294.91)
	Ending Balance	\$0.30 (\$144.10)	(\$294.91)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.37)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,400.12)
7/2/25 fund collection		(\$242.94)	(\$1,643.06)
7/3/25 fund collection	\$242.94		(\$1,400.12)
7/3/25 fund collection		(\$253.96)	(\$1,654.08)
	Ending Balance	\$242.94 (\$496.90)	(\$1,654.08)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$3,436.33)
7/2/25 fund collection		(\$578.56)	(\$4,014.89)
7/3/25 fund collection	\$578.56		(\$3,436.33)
7/3/25 fund collection		(\$569.77)	(\$4,006.10)
	Ending Balance	\$578.56 (\$1,148.33)	(\$4,006.10)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$77,340.12)
7/31/25 JE 8172 / CITY SHARE OF ROAD & BRIDGE / RET		(\$595.44)	(\$77,935.56)
	Ending Balance	\$0.00 (\$595.44)	(\$77,935.56)
580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS	Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS	Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS	Beginning Balance		\$553,739.25

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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7/2/25	disbursement from 05/31/2025 to 06/30/2025		\$227,821.10		\$781,560.35
		Ending Balance	\$227,821.10	\$0.00	\$781,560.35
580-00-00-5135	TREASURERS FEES-WIGGINS	Beginning Balance			\$13,558.00
7/31/25	distribution		\$104.38		\$13,662.38
		Ending Balance	\$104.38	\$0.00	\$13,662.38
	TOWN OF WIGGINS	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$141,398.37
7/2/25 fund collection	\$44,681.08		\$186,079.45
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$141,398.37)	\$44,681.08
7/11/25 fund collection	\$3,515.96		\$48,197.04
7/14/25 fund collection	\$58.97		\$48,256.01
7/31/25 distribution	\$57,316.15		\$105,572.16
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$38,619.35		\$144,191.51
	Ending Balance	\$144,191.51 (\$141,398.37)	\$144,191.51
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$75,632.78)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,626,013.77)
7/31/25 distribution	\$317.43		(\$6,625,696.34)
7/31/25 distribution		(\$56,170.26)	(\$6,681,866.60)
	Ending Balance	\$317.43 (\$56,170.26)	(\$6,681,866.60)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$78,876.58)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN	Balance Forward		(\$7,213.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$250,225.74)
7/2/25 fund collection		(\$44,681.08)	(\$294,906.82)
	Ending Balance	\$0.00 (\$44,681.08)	(\$294,906.82)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$51,580.45)
7/11/25 fund collection		(\$3,515.96)	(\$55,096.41)
7/14/25 fund collection		(\$58.97)	(\$55,155.38)
	Ending Balance	\$0.00 (\$3,574.93)	(\$55,155.38)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$242,107.67)
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$38,619.35)	(\$280,727.02)
	Ending Balance	\$0.00 (\$38,619.35)	(\$280,727.02)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$721.49)
7/31/25 distribution	\$12.70		(\$708.79)
7/31/25 distribution		(\$1,619.71)	(\$2,328.50)
	Ending Balance	\$12.70 (\$1,619.71)	(\$2,328.50)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,849.88)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,176,040.90
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$141,398.37		\$7,317,439.27
	Ending Balance	\$141,398.37 \$0.00	\$7,317,439.27
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$16,782.09
7/31/25 distribution	\$143.69		\$16,925.78
	Ending Balance	\$143.69 \$0.00	\$16,925.78
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$5,785,615.27
7/2/25 fund collection	\$20,702.71		\$5,806,317.98
7/10/25 JUNE COLLECTIONS	\$1.28		\$5,806,319.26
7/11/25 fund collection	\$1,629.10		\$5,807,948.36
7/14/25 fund collection	\$27.32		\$5,807,975.68
7/31/25 INT RE2 - INT EARNED RE 2 BOND	\$19,898.33		\$5,827,874.01
7/31/25 distribution	\$26,623.67		\$5,854,497.68
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$22,359.13)	\$5,832,138.55
	Ending Balance	\$68,882.41 (\$22,359.13)	\$5,832,138.55
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,070,122.81)
7/31/25 distribution	\$147.08		(\$3,069,975.73)
7/31/25 distribution		(\$26,026.15)	(\$3,096,001.88)
	Ending Balance	\$147.08 (\$26,026.15)	(\$3,096,001.88)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Balance Forward		(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$116,290.56)
7/2/25 fund collection		(\$20,702.71)	(\$136,993.27)
	Ending Balance	\$0.00 (\$20,702.71)	(\$136,993.27)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$23,957.35)
7/11/25 fund collection		(\$1,629.10)	(\$25,586.45)
7/14/25 fund collection		(\$27.32)	(\$25,613.77)
	Ending Balance	\$0.00 (\$1,656.42)	(\$25,613.77)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$140,247.91
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$22,359.13		\$162,607.04
	Ending Balance	\$22,359.13 \$0.00	\$162,607.04
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$334.29)
7/31/25 distribution	\$5.88		(\$328.41)
7/31/25 distribution		(\$750.48)	(\$1,078.89)
	Ending Balance	\$5.88 (\$750.48)	(\$1,078.89)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$857.12)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$101,487.15)
7/10/25 JUNE COLLECTIONS		(\$1.28)	(\$101,488.43)
7/31/25 INT RE2 - INT EARNED RE 2 BOND		(\$19,898.33)	(\$121,386.76)
	Ending Balance	\$0.00 (\$19,899.61)	(\$121,386.76)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$510,428.19
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
RE 2 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$2,836.77
7/2/25 fund collection	\$15,055.62		\$17,892.39
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$2,836.77)	\$15,055.62
7/11/25 fund collection	\$1,184.73		\$16,240.35
7/14/25 fund collection	\$19.87		\$16,260.22
7/31/25 distribution	\$19,313.13		\$35,573.35
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$16,260.22)	\$19,313.13
	Ending Balance	\$35,573.35	(\$19,096.99)
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		(\$14.27)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$2,232,683.86)
7/31/25 distribution	\$106.96		(\$2,232,576.90)
7/31/25 distribution		(\$18,926.96)	(\$2,251,503.86)
	Ending Balance	\$106.96	(\$18,926.96)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Balance Forward		(\$26,578.05)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML	Balance Forward		(\$2,431.00)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$84,456.09)
7/2/25 fund collection		(\$15,055.62)	(\$99,511.71)
	Ending Balance	\$0.00	(\$15,055.62)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$17,403.67)
7/11/25 fund collection		(\$1,184.73)	(\$18,588.40)
7/14/25 fund collection		(\$19.87)	(\$18,608.27)
	Ending Balance	\$0.00	(\$1,204.60)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$101,859.76
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$16,260.22		\$118,119.98
	Ending Balance	\$16,260.22	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$243.10)
7/31/25 distribution	\$4.28		(\$238.82)
7/31/25 distribution		(\$545.80)	(\$784.62)
	Ending Balance	\$4.28	(\$545.80)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		(\$623.33)
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,254,082.00
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$2,836.77		\$2,256,918.77
	Ending Balance	\$2,836.77	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,654.84
7/31/25 distribution	\$48.39		\$5,703.23
	Ending Balance	\$48.39	\$0.00
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$196,323.34
7/2/25 fund collection	\$61,177.87		\$257,501.21
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$196,323.34)	\$61,177.87
7/11/25 fund collection	\$4,814.10		\$65,991.97
7/14/25 fund collection	\$80.74		\$66,072.71
7/31/25 distribution	\$180,065.66		\$246,138.37
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$22,445.55		\$268,583.92
	Ending Balance	\$268,583.92 (\$196,323.34)	\$268,583.92
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$76,380.96)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$9,048,074.21)
7/31/25 distribution	\$195.52		(\$9,047,878.69)
7/31/25 distribution		(\$175,915.92)	(\$9,223,794.61)
	Ending Balance	\$195.52 (\$175,915.92)	(\$9,223,794.61)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$160,949.43)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		(\$20,062.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Balance Forward		(\$814.51)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$341,886.05)
7/2/25 fund collection		(\$61,177.87)	(\$403,063.92)
	Ending Balance	\$0.00 (\$61,177.87)	(\$403,063.92)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$70,504.57)
7/11/25 fund collection		(\$4,814.10)	(\$75,318.67)
7/14/25 fund collection		(\$80.74)	(\$75,399.41)
	Ending Balance	\$0.00 (\$4,894.84)	(\$75,399.41)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$141,065.24)
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$22,445.55)	(\$163,510.79)
	Ending Balance	\$0.00 (\$22,445.55)	(\$163,510.79)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$3,029.00)
7/31/25 distribution	\$7.82		(\$3,021.18)
7/31/25 distribution		(\$4,804.37)	(\$7,825.55)
	Ending Balance	\$7.82 (\$4,804.37)	(\$7,825.55)
620-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$8.14)
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		(\$61.75)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$9,643,430.16
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$196,323.34		\$9,839,753.50
	Ending Balance	\$196,323.34 \$0.00	\$9,839,753.50
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$23,082.36
7/31/25 distribution	\$451.29		\$23,533.65
	Ending Balance	\$451.29 \$0.00	\$23,533.65
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$17,254.73
7/2/25 fund collection	\$17,310.27		\$34,565.00
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$17,254.73)	\$17,310.27
7/11/25 fund collection	\$1,362.15		\$18,672.42
7/14/25 fund collection	\$22.85		\$18,695.27
7/31/25 distribution	\$51,077.23		\$69,772.50
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$18,695.27)	\$51,077.23
	Ending Balance	\$69,772.50	(\$35,950.00)
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		(\$8.17)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$2,560,151.50)
7/31/25 distribution	\$55.33		(\$2,560,096.17)
7/31/25 distribution		(\$49,775.38)	(\$2,609,871.55)
	Ending Balance	\$55.33	(\$49,775.38)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Balance Forward		(\$45,540.61)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Balance Forward		(\$5,677.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Balance Forward		(\$242.02)
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$97,501.87)
7/2/25 fund collection		(\$17,310.27)	(\$114,812.14)
	Ending Balance	\$0.00	(\$17,310.27)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$20,075.74)
7/11/25 fund collection		(\$1,362.15)	(\$21,437.89)
7/14/25 fund collection		(\$22.85)	(\$21,460.74)
	Ending Balance	\$0.00	(\$1,385.00)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$117,577.61
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$18,695.27		\$136,272.88
	Ending Balance	\$18,695.27	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$857.07)
7/31/25 distribution	\$2.21		(\$854.86)
7/31/25 distribution		(\$1,359.39)	(\$2,214.25)
	Ending Balance	\$2.21	(\$1,359.39)
622-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$2.42)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		(\$17.47)
622-00-00-4380 MISC REVENUE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$2,595,241.53
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$17,254.73		\$2,612,496.26
	Ending Balance	\$17,254.73	\$0.00
622-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 3 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$3,452.66
7/2/25 fund collection	\$3,472.45		\$6,925.11
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$3,452.66)	\$3,472.45
7/11/25 fund collection	\$273.25		\$3,745.70
7/14/25 fund collection	\$4.58		\$3,750.28
7/31/25 distribution	\$10,220.51		\$13,970.79
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$3,750.28)	\$10,220.51
	Ending Balance	\$13,970.79	(\$7,202.94)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		(\$1.60)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$513,567.29)
7/31/25 distribution	\$11.09		(\$513,556.20)
7/31/25 distribution		(\$9,984.96)	(\$523,541.16)
	Ending Balance	\$11.09	(\$9,984.96)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$9,135.50)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,139.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Balance Forward		(\$47.27)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$19,474.39)
7/2/25 fund collection		(\$3,472.45)	(\$22,946.84)
	Ending Balance	\$0.00	(\$3,472.45)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$4,013.24)
7/11/25 fund collection		(\$273.25)	(\$4,286.49)
7/14/25 fund collection		(\$4.58)	(\$4,291.07)
	Ending Balance	\$0.00	(\$277.83)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$23,487.63
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$3,750.28		\$27,237.91
	Ending Balance	\$3,750.28	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$171.93)
7/31/25 distribution	\$0.44		(\$171.49)
7/31/25 distribution		(\$272.69)	(\$444.18)
	Ending Balance	\$0.44	(\$272.69)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.48)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$3.50)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$519,303.89
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$3,452.66		\$522,756.55
	Ending Balance	\$3,452.66	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,310.02
7/31/25 distribution	\$25.61		\$1,335.63
	Ending Balance	\$25.61	\$0.00
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,789.71
7/2/25 fund collection	\$863.57		\$2,653.28
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$1,789.71)	\$863.57
7/11/25 fund collection	\$67.95		\$931.52
7/14/25 fund collection	\$1.14		\$932.66
7/31/25 distribution	\$261.98		\$1,194.64
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$124.78		\$1,319.42
	Ending Balance	\$1,319.42	(\$1,789.71)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$135,483.11)
7/31/25 distribution		(\$254.99)	(\$135,738.10)
	Ending Balance	\$0.00	(\$254.99)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$4,752.25)
7/2/25 fund collection		(\$863.57)	(\$5,615.82)
	Ending Balance	\$0.00	(\$863.57)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$983.03)
7/11/25 fund collection		(\$67.95)	(\$1,050.98)
7/14/25 fund collection		(\$1.14)	(\$1,052.12)
	Ending Balance	\$0.00	(\$69.09)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$777.36)
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$124.78)	(\$902.14)
	Ending Balance	\$0.00	(\$124.78)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		(\$1.80)
7/31/25 distribution		(\$7.65)	(\$9.45)
	Ending Balance	\$0.00	(\$7.65)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$140,727.45
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$1,789.71		\$142,517.16
	Ending Balance	\$1,789.71	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$338.82
7/31/25 distribution	\$0.66		\$339.48
	Ending Balance	\$0.66	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$22.95
7/2/25 fund collection	\$115.54		\$138.49
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$22.95)	\$115.54
7/11/25 fund collection	\$9.09		\$124.63
7/14/25 fund collection	\$0.15		\$124.78
7/31/25 distribution	\$35.14		\$159.92
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$124.78)	\$35.14
	Ending Balance	\$159.92	(\$147.73)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance		(\$18,126.60)
7/31/25 distribution		(\$34.12)	(\$18,160.72)
	Ending Balance	\$0.00	(\$34.12)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$644.42)
7/2/25 fund collection		(\$115.54)	(\$759.96)
	Ending Balance	\$0.00	(\$115.54)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$132.94)
7/11/25 fund collection		(\$9.09)	(\$142.03)
7/14/25 fund collection		(\$0.15)	(\$142.18)
	Ending Balance	\$0.00	(\$9.24)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$777.36
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$124.78		\$902.14
	Ending Balance	\$124.78	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Beginning Balance		(\$0.24)
7/31/25 distribution		(\$1.02)	(\$1.26)
	Ending Balance	\$0.00	(\$1.02)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$18,108.57
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$22.95		\$18,131.52
	Ending Balance	\$22.95	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$2.94
7/2/25 fund collection	\$1.78		\$4.72
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$2.94)	\$1.78
7/11/25 fund collection	\$0.14		\$1.92
	Ending Balance	\$1.92 (\$2.94)	\$1.92
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$280.51)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$9.90)
7/2/25 fund collection		(\$1.78)	(\$11.68)
	Ending Balance	\$0.00 (\$1.78)	(\$11.68)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.04)
7/11/25 fund collection		(\$0.14)	(\$2.18)
	Ending Balance	\$0.00 (\$0.14)	(\$2.18)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		(\$0.01)
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$290.57
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$2.94		\$293.51
	Ending Balance	\$2.94 \$0.00	\$293.51
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

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Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$178,102.36
7/2/25 fund collection	\$5,769.18		\$183,871.54
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$178,102.36)	\$5,769.18
7/11/25 fund collection	\$453.98		\$6,223.16
7/14/25 fund collection	\$7.61		\$6,230.77
7/31/25 distribution	\$8,674.54		\$14,905.31
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$2,850.82		\$17,756.13
	Ending Balance	\$17,756.13 (\$178,102.36)	\$17,756.13
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$7,695.35)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$846,380.50)
7/31/25 distribution		(\$8,472.64)	(\$854,853.14)
	Ending Balance	\$0.00 (\$8,472.64)	(\$854,853.14)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,801.07)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$724.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$79.16)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$32,088.75)
7/2/25 fund collection		(\$5,769.18)	(\$37,857.93)
	Ending Balance	\$0.00 (\$5,769.18)	(\$37,857.93)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$6,623.64)
7/11/25 fund collection		(\$453.98)	(\$7,077.62)
7/14/25 fund collection		(\$7.61)	(\$7,085.23)
	Ending Balance	\$0.00 (\$461.59)	(\$7,085.23)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$17,915.67)
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$2,850.82)	(\$20,766.49)
	Ending Balance	\$0.00 (\$2,850.82)	(\$20,766.49)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$372.94)
7/31/25 distribution		(\$223.65)	(\$596.59)
	Ending Balance	\$0.00 (\$223.65)	(\$596.59)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$7.12)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$402.50)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$262.23)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$744,102.17
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$178,102.36		\$922,204.53
	Ending Balance	\$178,102.36 \$0.00	\$922,204.53
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$2,148.40
7/31/25 distribution	\$21.75		\$2,170.15
	Ending Balance	\$21.75 \$0.00	\$2,170.15
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$302,613.02
7/2/25 fund collection	\$2,639.63		\$305,252.65
7/11/25 fund collection	\$207.71		\$305,460.36
7/14/25 fund collection	\$3.48		\$305,463.84
7/31/25 INT RE20 - INT EARNED-RE 20 BOND	\$1,058.26		\$306,522.10
7/31/25 distribution	\$3,978.89		\$310,500.99
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$2,850.82)	\$307,650.17
	Ending Balance	\$7,887.97 (\$2,850.82)	\$307,650.17
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$387,253.27)
7/31/25 distribution		(\$3,876.56)	(\$391,129.83)
	Ending Balance	\$0.00 (\$3,876.56)	(\$391,129.83)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$14,856.27)
7/2/25 fund collection		(\$2,639.63)	(\$17,495.90)
	Ending Balance	\$0.00 (\$2,639.63)	(\$17,495.90)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$3,059.40)
7/11/25 fund collection		(\$207.71)	(\$3,267.11)
7/14/25 fund collection		(\$3.48)	(\$3,270.59)
	Ending Balance	\$0.00 (\$211.19)	(\$3,270.59)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$17,915.67
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$2,850.82		\$20,766.49
	Ending Balance	\$2,850.82 \$0.00	\$20,766.49
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$170.68)
7/31/25 distribution		(\$102.33)	(\$273.01)
	Ending Balance	\$0.00 (\$102.33)	(\$273.01)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$3.51)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$4,023.62)
7/31/25 INT RE20 - INT EARNED-RE 20 BOND		(\$1,058.26)	(\$5,081.88)
	Ending Balance	\$0.00 (\$1,058.26)	(\$5,081.88)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$140,518.75
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$44,364.24
7/2/25 fund collection	\$13,792.08		\$58,156.32
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$44,364.24)	\$13,792.08
7/11/25 fund collection	\$1,085.30		\$14,877.38
7/14/25 fund collection	\$18.20		\$14,895.58
7/31/25 distribution	\$17,183.96		\$32,079.54
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$7,576.60		\$39,656.14
	Ending Balance	\$39,656.14 (\$44,364.24)	\$39,656.14
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$17,808.78)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$2,053,491.13)
7/31/25 distribution	\$118.44		(\$2,053,372.69)
7/31/25 distribution		(\$16,858.12)	(\$2,070,230.81)
	Ending Balance	\$118.44 (\$16,858.12)	(\$2,070,230.81)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$26,162.34)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,588.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$28.24)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$75,425.63)
7/2/25 fund collection		(\$13,792.08)	(\$89,217.71)
	Ending Balance	\$0.00 (\$13,792.08)	(\$89,217.71)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$15,633.20)
7/11/25 fund collection		(\$1,085.30)	(\$16,718.50)
7/14/25 fund collection		(\$18.20)	(\$16,736.70)
	Ending Balance	\$0.00 (\$1,103.50)	(\$16,736.70)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$47,690.29)
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$7,576.60)	(\$55,266.89)
	Ending Balance	\$0.00 (\$7,576.60)	(\$55,266.89)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$561.57)
7/31/25 distribution	\$4.74		(\$556.83)
7/31/25 distribution		(\$492.10)	(\$1,048.93)
	Ending Balance	\$4.74 (\$492.10)	(\$1,048.93)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.28)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,188,820.72
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$44,364.24		\$2,233,184.96
	Ending Balance	\$44,364.24 \$0.00	\$2,233,184.96
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$5,204.50
7/31/25 distribution	\$43.08		\$5,247.58
	Ending Balance	\$43.08 \$0.00	\$5,247.58
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$5,081.99
7/2/25 fund collection	\$7,015.30		\$12,097.29
7/2/25 disbursement from 06/20/2025 to 06/30/2025		(\$5,081.99)	\$7,015.30
7/11/25 fund collection	\$552.04		\$7,567.34
7/14/25 fund collection	\$9.26		\$7,576.60
7/31/25 distribution	\$8,762.47		\$16,339.07
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET		(\$7,576.60)	\$8,762.47
	Ending Balance	\$16,339.07	(\$12,658.59)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$1,058,705.53)
7/31/25 distribution	\$60.26		(\$1,058,645.27)
7/31/25 distribution		(\$8,574.85)	(\$1,067,220.12)
	Ending Balance	\$60.26	(\$8,574.85)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$13,526.47)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$821.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$38,770.27)
7/2/25 fund collection		(\$7,015.30)	(\$45,785.57)
	Ending Balance	\$0.00	(\$7,015.30)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$8,013.06)
7/11/25 fund collection		(\$552.04)	(\$8,565.10)
7/14/25 fund collection		(\$9.26)	(\$8,574.36)
	Ending Balance	\$0.00	(\$561.30)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$46,783.33
7/31/25 JE 8167 / SO TRANSFER JULY 2025 / RET	\$7,576.60		\$54,359.93
	Ending Balance	\$7,576.60	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$287.78)
7/31/25 distribution	\$2.41		(\$285.37)
7/31/25 distribution		(\$250.29)	(\$535.66)
	Ending Balance	\$2.41	(\$250.29)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$1,068,273.31
7/2/25 disbursement from 06/20/2025 to 06/30/2025	\$5,081.99		\$1,073,355.30
	Ending Balance	\$5,081.99	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
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	(\$27,923.82)
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	(\$430.69)
685-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 PROG RES	Balance Forward	(\$26.00)
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4120 S O TAX-RE 50 PR	Balance Forward	(\$787.95)
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	(\$119.01)
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$906.96
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	(\$4.18)
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR	Balance Forward	\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR	Balance Forward	\$28,313.88
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$70.81
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$17,951.28
7/2/25 fund collection	\$708.71		\$18,659.99
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$17,951.28)	\$708.71
7/11/25 fund collection	\$55.77		\$764.48
7/14/25 fund collection	\$0.94		\$765.42
7/31/25 distribution	\$1,777.87		\$2,543.29
	Ending Balance	\$2,543.29 (\$17,951.28)	\$2,543.29
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$104,789.88)
7/31/25 distribution		(\$1,762.65)	(\$106,552.53)
	Ending Balance	\$0.00 (\$1,762.65)	(\$106,552.53)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$3,363.30)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$164.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$3,973.80)
7/2/25 fund collection		(\$708.71)	(\$4,682.51)
	Ending Balance	\$0.00 (\$708.71)	(\$4,682.51)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$818.95)
7/11/25 fund collection		(\$55.77)	(\$874.72)
7/14/25 fund collection		(\$0.94)	(\$875.66)
	Ending Balance	\$0.00 (\$56.71)	(\$875.66)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$19.53)
7/31/25 distribution		(\$51.50)	(\$71.03)
	Ending Balance	\$0.00 (\$51.50)	(\$71.03)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.44)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$93,687.34
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$17,951.28		\$111,638.62
	Ending Balance	\$17,951.28 \$0.00	\$111,638.62
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$2,166.80
7/31/25 distribution	\$36.28		\$2,203.08
	Ending Balance	\$36.28 \$0.00	\$2,203.08
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$88,630.65
7/2/25 fund collection	\$2,836.01		\$91,466.66
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$88,630.65)	\$2,836.01
7/11/25 fund collection	\$223.17		\$3,059.18
7/14/25 fund collection	\$3.74		\$3,062.92
7/31/25 distribution	\$10,922.74		\$13,985.66
	Ending Balance	\$13,985.66 (\$88,630.65)	\$13,985.66
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$416,956.49)
7/31/25 distribution	\$16.94		(\$416,939.55)
7/31/25 distribution		(\$10,848.36)	(\$427,787.91)
	Ending Balance	\$16.94 (\$10,848.36)	(\$427,787.91)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		\$0.00
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$15,748.80)
7/2/25 fund collection		(\$2,836.01)	(\$18,584.81)
	Ending Balance	\$0.00 (\$2,836.01)	(\$18,584.81)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$3,251.85)
7/11/25 fund collection		(\$223.17)	(\$3,475.02)
7/14/25 fund collection		(\$3.74)	(\$3,478.76)
	Ending Balance	\$0.00 (\$226.91)	(\$3,478.76)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$167.39)
7/31/25 distribution	\$0.68		(\$166.71)
7/31/25 distribution		(\$314.89)	(\$481.60)
	Ending Balance	\$0.68 (\$314.89)	(\$481.60)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$14.53)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$349,393.83
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$88,630.65		\$438,024.48
	Ending Balance	\$88,630.65 \$0.00	\$438,024.48
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$8,500.15
7/31/25 distribution	\$222.89		\$8,723.04
	Ending Balance	\$222.89 \$0.00	\$8,723.04
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$29,951.79
7/2/25 fund collection	\$1,335.77		\$31,287.56
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$29,951.79)	\$1,335.77
7/11/25 fund collection	\$105.11		\$1,440.88
7/14/25 fund collection	\$1.76		\$1,442.64
7/31/25 distribution	\$1,237.94		\$2,680.58
	Ending Balance	\$2,680.58 (\$29,951.79)	\$2,680.58
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$186,412.76)
7/31/25 distribution	\$36.52		(\$186,376.24)
7/31/25 distribution		(\$1,263.63)	(\$187,639.87)
	Ending Balance	\$36.52 (\$1,263.63)	(\$187,639.87)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,649.56)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$65.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$7,446.25)
7/2/25 fund collection		(\$1,335.77)	(\$8,782.02)
	Ending Balance	\$0.00 (\$1,335.77)	(\$8,782.02)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$1,536.35)
7/11/25 fund collection		(\$105.11)	(\$1,641.46)
7/14/25 fund collection		(\$1.76)	(\$1,643.22)
	Ending Balance	\$0.00 (\$106.87)	(\$1,643.22)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$27.50)
7/31/25 distribution	\$1.46		(\$26.04)
7/31/25 distribution		(\$37.58)	(\$63.62)
	Ending Balance	\$1.46 (\$37.58)	(\$63.62)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$469.64)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$166,094.62
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$29,951.79		\$196,046.41
	Ending Balance	\$29,951.79 \$0.00	\$196,046.41
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$3,783.23
7/31/25 distribution	\$25.29		\$3,808.52
	Ending Balance	\$25.29 \$0.00	\$3,808.52
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$121,160.45
7/2/25 fund collection	\$4,494.48		\$125,654.93
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$121,160.45)	\$4,494.48
7/11/25 fund collection	\$353.67		\$4,848.15
7/14/25 fund collection	\$5.93		\$4,854.08
7/31/25 distribution	\$6,796.94		\$11,651.02
	Ending Balance	\$11,651.02 (\$121,160.45)	\$11,651.02
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$3,884.48)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$669,886.27)
7/31/25 distribution		(\$6,742.82)	(\$676,629.09)
	Ending Balance	\$0.00 (\$6,742.82)	(\$676,629.09)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$10,242.02)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$535.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$230.72)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$24,873.07)
7/2/25 fund collection		(\$4,494.48)	(\$29,367.55)
	Ending Balance	\$0.00 (\$4,494.48)	(\$29,367.55)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$5,139.37)
7/11/25 fund collection		(\$353.67)	(\$5,493.04)
7/14/25 fund collection		(\$5.93)	(\$5,498.97)
	Ending Balance	\$0.00 (\$359.60)	(\$5,498.97)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$220.73)
7/31/25 distribution		(\$192.85)	(\$413.58)
	Ending Balance	\$0.00 (\$192.85)	(\$413.58)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$3.92)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$67.19)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$580,403.02
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$121,160.45		\$701,563.47
	Ending Balance	\$121,160.45 \$0.00	\$701,563.47
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$13,622.43
7/31/25 distribution	\$138.73		\$13,761.16
	Ending Balance	\$138.73 \$0.00	\$13,761.16
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$15,074.48
7/2/25 fund collection	\$273.08		\$15,347.56
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$15,074.48)	\$273.08
7/11/25 fund collection	\$21.49		\$294.57
7/14/25 fund collection	\$0.36		\$294.93
7/31/25 distribution	\$74.49		\$369.42
	Ending Balance	\$369.42 (\$15,074.48)	\$369.42
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$41,501.70)
7/31/25 distribution		(\$74.15)	(\$41,575.85)
	Ending Balance	\$0.00 (\$74.15)	(\$41,575.85)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$1,506.60)
7/2/25 fund collection		(\$273.08)	(\$1,779.68)
	Ending Balance	\$0.00 (\$273.08)	(\$1,779.68)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$311.51)
7/11/25 fund collection		(\$21.49)	(\$333.00)
7/14/25 fund collection		(\$0.36)	(\$333.36)
	Ending Balance	\$0.00 (\$21.85)	(\$333.36)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		(\$1.09)
7/31/25 distribution		(\$1.86)	(\$2.95)
	Ending Balance	\$0.00 (\$1.86)	(\$2.95)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$27,847.51
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$15,074.48		\$42,921.99
	Ending Balance	\$15,074.48 \$0.00	\$42,921.99
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$834.15
7/31/25 distribution	\$1.52		\$835.67
	Ending Balance	\$1.52 \$0.00	\$835.67
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$1.53
7/2/25 fund collection	\$0.78		\$2.31
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$1.53)	\$0.78
7/11/25 fund collection	\$0.06		\$0.84
	Ending Balance	\$0.84 (\$1.53)	\$0.84
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$123.76)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$4.40)
7/2/25 fund collection		(\$0.78)	(\$5.18)
	Ending Balance	\$0.00 (\$0.78)	(\$5.18)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.90)
7/11/25 fund collection		(\$0.06)	(\$0.96)
	Ending Balance	\$0.00 (\$0.06)	(\$0.96)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$132.41
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$1.53		\$133.94
	Ending Balance	\$1.53 \$0.00	\$133.94
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$2.56
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance			\$716.16
7/2/25 fund collection	\$28.82			\$744.98
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$716.16)		\$28.82
7/11/25 fund collection	\$2.27			\$31.09
7/14/25 fund collection	\$0.04			\$31.13
7/31/25 distribution	\$146.52			\$177.65
	Ending Balance	\$177.65	(\$716.16)	\$177.65
820-00-00-3200 FUND BALANCE-SS	Balance Forward			(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance			(\$3,853.13)
7/31/25 distribution			(\$145.30)	(\$3,998.43)
	Ending Balance	\$0.00	(\$145.30)	(\$3,998.43)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward			(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN	Balance Forward			(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward			\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward			\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward			\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance			(\$161.06)
7/2/25 fund collection			(\$28.82)	(\$189.88)
	Ending Balance	\$0.00	(\$28.82)	(\$189.88)
820-00-00-4121 S O CLASS A-SS	Beginning Balance			(\$33.22)
7/11/25 fund collection			(\$2.27)	(\$35.49)
7/14/25 fund collection			(\$0.04)	(\$35.53)
	Ending Balance	\$0.00	(\$2.31)	(\$35.53)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance			(\$1.37)
7/31/25 distribution			(\$4.21)	(\$5.58)
	Ending Balance	\$0.00	(\$4.21)	(\$5.58)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward			(\$131.22)
820-00-00-5100 WARRANTS PAID-SS	Balance Forward			\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance			\$3,705.89
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$716.16			\$4,422.05
	Ending Balance	\$716.16	\$0.00	\$4,422.05
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance			\$84.40
7/31/25 distribution	\$2.99			\$87.39
	Ending Balance	\$2.99	\$0.00	\$87.39
SNYDER SANITATION DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$828.21
7/2/25	disbursement from 05/31/2025 to 06/30/2025		(\$828.21)	\$0.00
		Ending Balance	\$0.00	(\$828.21)
821-00-00-3200 FUND BALANCE-SSD		Balance Forward		\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Balance Forward		(\$5,318.78)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD		Balance Forward		\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD		Balance Forward		\$0.00
821-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD		Balance Forward		\$0.00
821-00-00-5100 WARRANTS PAID-SSD		Balance Forward		\$0.00
821-00-00-5110 REMITTANCE-SSD		Beginning Balance		\$4,437.38
7/2/25	disbursement from 05/31/2025 to 06/30/2025		\$828.21	\$5,265.59
		Ending Balance	\$828.21	\$0.00
821-00-00-5135 TREASURERS FEES-SSD		Balance Forward		\$53.19
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$98,773.84
7/2/25 fund collection	\$7,719.28		\$106,493.12
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$98,773.84)	\$7,719.28
7/11/25 fund collection	\$607.43		\$8,326.71
7/14/25 fund collection	\$10.19		\$8,336.90
7/31/25 distribution	\$9,350.21		\$17,687.11
	Ending Balance	\$17,687.11 (\$98,773.84)	\$17,687.11
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,146,852.83)
7/31/25 distribution	\$52.47		(\$1,146,800.36)
7/31/25 distribution		(\$9,326.67)	(\$1,156,127.03)
	Ending Balance	\$52.47 (\$9,326.67)	(\$1,156,127.03)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward		\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$43,266.26)
7/2/25 fund collection		(\$7,719.28)	(\$50,985.54)
	Ending Balance	\$0.00 (\$7,719.28)	(\$50,985.54)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$8,917.24)
7/11/25 fund collection		(\$607.43)	(\$9,524.67)
7/14/25 fund collection		(\$10.19)	(\$9,534.86)
	Ending Balance	\$0.00 (\$617.62)	(\$9,534.86)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$119.51)
7/31/25 distribution	\$2.10		(\$117.41)
7/31/25 distribution		(\$268.99)	(\$386.40)
	Ending Balance	\$2.10 (\$268.99)	(\$386.40)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		(\$305.74)
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$1,099,066.01
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$98,773.84		\$1,197,839.85
	Ending Balance	\$98,773.84 \$0.00	\$1,197,839.85
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$23,226.70
7/31/25 distribution	\$190.88		\$23,417.58
	Ending Balance	\$190.88 \$0.00	\$23,417.58
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$69,056.85
7/2/25 fund collection	\$5,743.91		\$74,800.76
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$69,056.85)	\$5,743.91
7/11/25 fund collection	\$451.99		\$6,195.90
7/14/25 fund collection	\$7.58		\$6,203.48
7/31/25 distribution	\$7,238.92		\$13,442.40
	Ending Balance	\$13,442.40 (\$69,056.85)	\$13,442.40
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$851,797.80)
7/31/25 distribution	\$40.81		(\$851,756.99)
7/31/25 distribution		(\$7,220.89)	(\$858,977.88)
	Ending Balance	\$40.81 (\$7,220.89)	(\$858,977.88)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$32,210.36)
7/2/25 fund collection		(\$5,743.91)	(\$37,954.27)
	Ending Balance	\$0.00 (\$5,743.91)	(\$37,954.27)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$6,637.96)
7/11/25 fund collection		(\$451.99)	(\$7,089.95)
7/14/25 fund collection		(\$7.58)	(\$7,097.53)
	Ending Balance	\$0.00 (\$459.57)	(\$7,097.53)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$92.75)
7/31/25 distribution	\$1.63		(\$91.12)
7/31/25 distribution		(\$208.21)	(\$299.33)
	Ending Balance	\$1.63 (\$208.21)	(\$299.33)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$237.81)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$821,138.65
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$69,056.85		\$890,195.50
	Ending Balance	\$69,056.85 \$0.00	\$890,195.50
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$17,259.33
7/31/25 distribution	\$147.74		\$17,407.07
	Ending Balance	\$147.74 \$0.00	\$17,407.07
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$7,972.26
7/2/25 fund collection	\$246.06		\$8,218.32
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$7,972.26)	\$246.06
7/11/25 fund collection	\$19.36		\$265.42
7/14/25 fund collection	\$0.32		\$265.74
7/31/25 distribution	\$1,058.70		\$1,324.44
	Ending Balance	\$1,324.44 (\$7,972.26)	\$1,324.44
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		(\$36,000.87)
7/31/25 distribution	\$1.24		(\$35,999.63)
7/31/25 distribution		(\$1,051.02)	(\$37,050.65)
	Ending Balance	\$1.24 (\$1,051.02)	(\$37,050.65)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$0.00
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$1,358.11)
7/2/25 fund collection		(\$246.06)	(\$1,604.17)
	Ending Balance	\$0.00 (\$246.06)	(\$1,604.17)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$280.78)
7/11/25 fund collection		(\$19.36)	(\$300.14)
7/14/25 fund collection		(\$0.32)	(\$300.46)
	Ending Balance	\$0.00 (\$19.68)	(\$300.46)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$13.00)
7/31/25 distribution	\$0.05		(\$12.95)
7/31/25 distribution		(\$30.59)	(\$43.54)
	Ending Balance	\$0.05 (\$30.59)	(\$43.54)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.91)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$29,864.69
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$7,972.26		\$37,836.95
	Ending Balance	\$7,972.26 \$0.00	\$37,836.95
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$734.47
7/31/25 distribution	\$21.62		\$756.09
	Ending Balance	\$21.62 \$0.00	\$756.09
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$5,755.08
7/2/25 fund collection	\$196.90		\$5,951.98
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$5,755.08)	\$196.90
7/11/25 fund collection	\$15.49		\$212.39
7/14/25 fund collection	\$0.26		\$212.65
7/31/25 distribution	\$264.76		\$477.41
	Ending Balance	\$477.41 (\$5,755.08)	\$477.41
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$29,658.87)
7/31/25 distribution	\$1.61		(\$29,657.26)
7/31/25 distribution		(\$264.19)	(\$29,921.45)
	Ending Balance	\$1.61 (\$264.19)	(\$29,921.45)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,096.07)
7/2/25 fund collection		(\$196.90)	(\$1,292.97)
	Ending Balance	\$0.00 (\$196.90)	(\$1,292.97)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$226.22)
7/11/25 fund collection		(\$15.49)	(\$241.71)
7/14/25 fund collection		(\$0.26)	(\$241.97)
	Ending Balance	\$0.00 (\$15.75)	(\$241.97)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$8.89)
7/31/25 distribution	\$0.06		(\$8.83)
7/31/25 distribution		(\$7.66)	(\$16.49)
	Ending Balance	\$0.06 (\$7.66)	(\$16.49)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.03)
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$25,262.41
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$5,755.08		\$31,017.49
	Ending Balance	\$5,755.08 \$0.00	\$31,017.49
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$602.40
7/31/25 distribution	\$5.42		\$607.82
	Ending Balance	\$5.42 \$0.00	\$607.82
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$37,715.55
7/2/25 fund collection	\$247.75		\$37,963.30
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$37,715.55)	\$247.75
7/11/25 fund collection	\$19.50		\$267.25
7/14/25 fund collection	\$0.33		\$267.58
	Ending Balance	\$267.58 (\$37,715.55)	\$267.58
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$37,710.18)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$1,191.75)
7/2/25 fund collection		(\$247.75)	(\$1,439.50)
	Ending Balance	\$0.00 (\$247.75)	(\$1,439.50)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$253.66)
7/11/25 fund collection		(\$19.50)	(\$273.16)
7/14/25 fund collection		(\$0.33)	(\$273.49)
	Ending Balance	\$0.00 (\$19.83)	(\$273.49)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		(\$750.32)
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$1,447.91
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$37,715.55		\$39,163.46
	Ending Balance	\$37,715.55 \$0.00	\$39,163.46
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$769.22
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$192.42
7/2/25 fund collection		\$1.23		\$193.65
7/11/25 fund collection		\$0.10		\$193.75
	Ending Balance	\$1.33	\$0.00	\$193.75
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$5.78)
7/2/25 fund collection			(\$1.23)	(\$7.01)
	Ending Balance	\$0.00	(\$1.23)	(\$7.01)
880-00-00-4121 S O CLASS A-RBI	Beginning Balance			(\$1.23)
7/11/25 fund collection			(\$0.10)	(\$1.33)
	Ending Balance	\$0.00	(\$0.10)	(\$1.33)
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$3.74
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$1,425.13
7/2/25 fund collection	\$114.49		\$1,539.62
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$1,425.13)	\$114.49
7/11/25 fund collection	\$9.01		\$123.50
7/14/25 fund collection	\$0.15		\$123.65
7/31/25 distribution	\$36.55		\$160.20
	Ending Balance	\$160.20 (\$1,425.13)	\$160.20
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$17,457.06)
7/31/25 distribution	\$0.49		(\$17,456.57)
7/31/25 distribution		(\$36.70)	(\$17,493.27)
	Ending Balance	\$0.49 (\$36.70)	(\$17,493.27)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$594.34)
7/2/25 fund collection		(\$114.49)	(\$708.83)
	Ending Balance	\$0.00 (\$114.49)	(\$708.83)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$124.42)
7/11/25 fund collection		(\$9.01)	(\$133.43)
7/14/25 fund collection		(\$0.15)	(\$133.58)
	Ending Balance	\$0.00 (\$9.16)	(\$133.58)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$7.42)
7/31/25 distribution	\$0.02		(\$7.40)
7/31/25 distribution		(\$1.10)	(\$8.50)
	Ending Balance	\$0.02 (\$1.10)	(\$8.50)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$16,598.46
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$1,425.13		\$18,023.59
	Ending Balance	\$1,425.13 \$0.00	\$18,023.59
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$352.04
7/31/25 distribution	\$0.74		\$352.78
	Ending Balance	\$0.74 \$0.00	\$352.78
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$1,741.26
7/2/25 fund collection	\$91.48		\$1,832.74
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$1,741.26)	\$91.48
7/11/25 fund collection	\$7.20		\$98.68
7/14/25 fund collection	\$0.12		\$98.80
7/31/25 distribution	\$54.08		\$152.88
	Ending Balance	\$152.88 (\$1,741.26)	\$152.88
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$13,935.96)
7/31/25 distribution	\$0.72		(\$13,935.24)
7/31/25 distribution		(\$54.32)	(\$13,989.56)
	Ending Balance	\$0.72 (\$54.32)	(\$13,989.56)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$161.57)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$482.05)
7/2/25 fund collection		(\$91.48)	(\$573.53)
	Ending Balance	\$0.00 (\$91.48)	(\$573.53)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$100.60)
7/11/25 fund collection		(\$7.20)	(\$107.80)
7/14/25 fund collection		(\$0.12)	(\$107.92)
	Ending Balance	\$0.00 (\$7.32)	(\$107.92)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$9.61)
7/31/25 distribution	\$0.03		(\$9.58)
7/31/25 distribution		(\$1.62)	(\$11.20)
	Ending Balance	\$0.03 (\$1.62)	(\$11.20)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$12,726.97
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$1,741.26		\$14,468.23
	Ending Balance	\$1,741.26 \$0.00	\$14,468.23
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$282.32
7/31/25 distribution	\$1.11		\$283.43
	Ending Balance	\$1.11 \$0.00	\$283.43
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$2,462.56
7/2/25 fund collection	\$481.37		\$2,943.93
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$2,462.56)	\$481.37
7/11/25 fund collection	\$37.88		\$519.25
7/14/25 fund collection	\$0.64		\$519.89
7/31/25 distribution	\$0.45		\$520.34
	Ending Balance	\$520.34 (\$2,462.56)	\$520.34
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance		(\$73,181.09)
7/31/25 distribution		(\$0.45)	(\$73,181.54)
	Ending Balance	\$0.00 (\$0.45)	(\$73,181.54)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$2,488.23)
7/2/25 fund collection		(\$481.37)	(\$2,969.60)
	Ending Balance	\$0.00 (\$481.37)	(\$2,969.60)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$521.39)
7/11/25 fund collection		(\$37.88)	(\$559.27)
7/14/25 fund collection		(\$0.64)	(\$559.91)
	Ending Balance	\$0.00 (\$38.52)	(\$559.91)
912-00-00-4125 INT ON DEL TAX-CWA	Beginning Balance		(\$10.58)
7/31/25 distribution		(\$0.01)	(\$10.59)
	Ending Balance	\$0.00 (\$0.01)	(\$10.59)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$72,684.65
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$2,462.56		\$75,147.21
	Ending Balance	\$2,462.56 \$0.00	\$75,147.21
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$1,467.47
7/31/25 distribution	\$0.01		\$1,467.48
	Ending Balance	\$0.01 \$0.00	\$1,467.48
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$34,143.94
7/2/25 fund collection	\$1,553.94		\$35,697.88
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$34,143.94)	\$1,553.94
7/11/25 fund collection	\$122.28		\$1,676.22
7/14/25 fund collection	\$2.05		\$1,678.27
7/31/25 distribution	\$2,869.84		\$4,548.11
	Ending Balance	\$4,548.11 (\$34,143.94)	\$4,548.11
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$230,416.61)
7/31/25 distribution	\$6.29		(\$230,410.32)
7/31/25 distribution		(\$2,858.77)	(\$233,269.09)
	Ending Balance	\$6.29 (\$2,858.77)	(\$233,269.09)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Balance Forward		(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$8,684.15)
7/2/25 fund collection		(\$1,553.94)	(\$10,238.09)
	Ending Balance	\$0.00 (\$1,553.94)	(\$10,238.09)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$1,790.86)
7/11/25 fund collection		(\$122.28)	(\$1,913.14)
7/14/25 fund collection		(\$2.05)	(\$1,915.19)
	Ending Balance	\$0.00 (\$124.33)	(\$1,915.19)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$48.70)
7/31/25 distribution	\$0.25		(\$48.45)
7/31/25 distribution		(\$76.18)	(\$124.63)
	Ending Balance	\$0.25 (\$76.18)	(\$124.63)
920-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$35.07)
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$207,740.34
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$34,143.94		\$241,884.28
	Ending Balance	\$34,143.94 \$0.00	\$241,884.28
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$4,692.67
7/31/25 distribution	\$58.57		\$4,751.24
	Ending Balance	\$58.57 \$0.00	\$4,751.24
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$35,243.32
7/2/25 fund collection	\$1,443.04		\$36,686.36
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$35,243.32)	\$1,443.04
7/11/25 fund collection	\$113.55		\$1,556.59
7/14/25 fund collection	\$1.90		\$1,558.49
7/31/25 distribution	\$4,121.42		\$5,679.91
	Ending Balance	\$5,679.91 (\$35,243.32)	\$5,679.91
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,295.62)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$212,035.73)
7/31/25 distribution	\$11.33		(\$212,024.40)
7/31/25 distribution		(\$4,097.93)	(\$216,122.33)
	Ending Balance	\$11.33 (\$4,097.93)	(\$216,122.33)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Balance Forward		(\$3,205.34)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		(\$219.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW	Balance Forward		(\$25.41)
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$8,032.34)
7/2/25 fund collection		(\$1,443.04)	(\$9,475.38)
	Ending Balance	\$0.00 (\$1,443.04)	(\$9,475.38)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$1,657.75)
7/11/25 fund collection		(\$113.55)	(\$1,771.30)
7/14/25 fund collection		(\$1.90)	(\$1,773.20)
	Ending Balance	\$0.00 (\$115.45)	(\$1,773.20)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$57.37)
7/31/25 distribution	\$0.45		(\$56.92)
7/31/25 distribution		(\$119.41)	(\$176.33)
	Ending Balance	\$0.45 (\$119.41)	(\$176.33)
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.38)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		(\$38.77)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		(\$4.08)
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$187,017.58
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$35,243.32		\$222,260.90
	Ending Balance	\$35,243.32 \$0.00	\$222,260.90
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$4,310.89
7/31/25 distribution	\$84.14		\$4,395.03
	Ending Balance	\$84.14 \$0.00	\$4,395.03
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$80,745.80
7/2/25 fund collection	\$3,797.94		\$84,543.74
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$80,745.80)	\$3,797.94
7/11/25 fund collection	\$298.86		\$4,096.80
7/14/25 fund collection	\$5.01		\$4,101.81
7/31/25 distribution	\$8,742.41		\$12,844.22
	Ending Balance	\$12,844.22 (\$80,745.80)	\$12,844.22
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$560,450.71)
7/31/25 distribution	\$15.65		(\$560,435.06)
7/31/25 distribution		(\$8,696.93)	(\$569,131.99)
	Ending Balance	\$15.65 (\$8,696.93)	(\$569,131.99)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Balance Forward		(\$3.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$21,194.41)
7/2/25 fund collection		(\$3,797.94)	(\$24,992.35)
	Ending Balance	\$0.00 (\$3,797.94)	(\$24,992.35)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$4,372.00)
7/11/25 fund collection		(\$298.86)	(\$4,670.86)
7/14/25 fund collection		(\$5.01)	(\$4,675.87)
	Ending Balance	\$0.00 (\$303.87)	(\$4,675.87)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$150.16)
7/31/25 distribution	\$0.63		(\$149.53)
7/31/25 distribution		(\$240.18)	(\$389.71)
	Ending Balance	\$0.63 (\$240.18)	(\$389.71)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.27)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.96)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.60)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$507,521.94
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$80,745.80		\$588,267.74
	Ending Balance	\$80,745.80 \$0.00	\$588,267.74
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$11,410.96
7/31/25 distribution	\$178.42		\$11,589.38
	Ending Balance	\$178.42 \$0.00	\$11,589.38
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Beginning Balance		\$14,679.13
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$14,679.13)	\$0.00
	Ending Balance	\$0.00 (\$14,679.13)	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward		\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward		(\$14,685.00)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward		\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward		(\$293.70)
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	Beginning Balance		\$0.00
7/2/25 disbursement from 05/31/2025 to 06/30/2025		\$14,679.13	\$14,679.13
	Ending Balance	\$14,679.13 \$0.00	\$14,679.13
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward		\$299.57
NORTHERN CO WATER CLASS D	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance			\$270.88
7/2/25 fund collection	\$9.40			\$280.28
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$270.88)		\$9.40
7/11/25 fund collection	\$0.74			\$10.14
7/14/25 fund collection	\$0.01			\$10.15
7/31/25 distribution	\$12.18			\$22.33
	Ending Balance	\$22.33	(\$270.88)	\$22.33
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward			(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance			(\$1,417.27)
7/31/25 distribution	\$0.09			(\$1,417.18)
7/31/25 distribution		(\$12.16)		(\$1,429.34)
	Ending Balance	\$0.09	(\$12.16)	(\$1,429.34)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward			(\$18.01)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward			(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward			\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward			(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward			\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance			(\$51.83)
7/2/25 fund collection		(\$9.40)		(\$61.23)
	Ending Balance	\$0.00	(\$9.40)	(\$61.23)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance			(\$10.72)
7/11/25 fund collection		(\$0.74)		(\$11.46)
7/14/25 fund collection		(\$0.01)		(\$11.47)
	Ending Balance	\$0.00	(\$0.75)	(\$11.47)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance			(\$0.37)
7/31/25 distribution		(\$0.36)		(\$0.73)
	Ending Balance	\$0.00	(\$0.36)	(\$0.73)
950-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
950-00-00-4380 MISC REVENUE-KB MGMT	Balance Forward			\$0.00
950-00-00-5100 WARRANTS PAID-KB MGMT	Balance Forward			\$0.00
950-00-00-5110 REMITTANCE-KB MGMT	Beginning Balance			\$1,207.58
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$270.88			\$1,478.46
	Ending Balance	\$270.88	\$0.00	\$1,478.46
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance			\$28.67
7/31/25 distribution	\$0.25			\$28.92
	Ending Balance	\$0.25	\$0.00	\$28.92
N KIOWA BIJOU MANAGEMENT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$650.32
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$650.32)	\$0.00
7/31/25 distribution	\$211.68		\$211.68
	Ending Balance	\$211.68 (\$650.32)	\$211.68
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance		(\$10,440.00)
7/31/25 distribution		(\$210.00)	(\$10,650.00)
	Ending Balance	\$0.00 (\$210.00)	(\$10,650.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Beginning Balance		(\$3.60)
7/31/25 distribution		(\$6.00)	(\$9.60)
	Ending Balance	\$0.00 (\$6.00)	(\$9.60)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$9,584.40
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$650.32		\$10,234.72
	Ending Balance	\$650.32 \$0.00	\$10,234.72
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance		\$208.88
7/31/25 distribution	\$4.32		\$213.20
	Ending Balance	\$4.32 \$0.00	\$213.20
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$268,818.12
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$268,818.12)	\$0.00
7/31/25 distribution	\$7,294.78		\$7,294.78
	Ending Balance	\$7,294.78 (\$268,818.12)	\$7,294.78
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$869,823.28)
7/31/25 distribution		(\$7,082.36)	(\$876,905.64)
	Ending Balance	\$0.00 (\$7,082.36)	(\$876,905.64)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Beginning Balance		(\$5,173.00)
7/31/25 distribution		(\$212.42)	(\$5,385.42)
	Ending Balance	\$0.00 (\$212.42)	(\$5,385.42)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance		\$606,178.16
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$268,818.12		\$874,996.28
	Ending Balance	\$268,818.12 \$0.00	\$874,996.28
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$1,036.66
7/2/25 disbursement from 05/31/2025 to 06/30/2025			(\$1,036.66)	\$0.00
	Ending Balance	\$0.00	(\$1,036.66)	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward			(\$24,940.80)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			(\$7.80)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$23,911.94
7/2/25 disbursement from 05/31/2025 to 06/30/2025		\$1,036.66		\$24,948.60
	Ending Balance	\$1,036.66	\$0.00	\$24,948.60
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$1,133.66
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(1,133.66)	\$0.00
7/31/25 distribution	\$1,123.96		\$1,123.96
	Ending Balance	\$1,123.96	(\$1,133.66)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$42,269.24)
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR		(1,092.00)	(\$43,361.24)
7/31/25 distribution	Ending Balance	\$0.00	(\$1,092.00)
	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Beginning Balance		(\$12.04)
980-00-00-4125 INT ON DEL TAX-RVSD IRR		(31.96)	(\$44.00)
7/31/25 distribution	Ending Balance	\$0.00	(\$31.96)
	Balance Forward		\$0.00
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$41,147.62
7/2/25 disbursement from 05/31/2025 to 06/30/2025	\$1,133.66		\$42,281.28
	Ending Balance	\$1,133.66	\$0.00
	Balance Forward		\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Starting Balance		\$0.00
RIVERSIDE IRRIGATION DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Beginning Balance		\$43.95
7/2/25 disbursement from 05/31/2025 to 06/30/2025		(\$43.95)	\$0.00
	Ending Balance	\$0.00	(\$43.95)
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward		\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward		(\$250.12)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward		\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward		(\$0.59)
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward		\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward		\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Beginning Balance		\$206.76
7/2/25 disbursement from 05/31/2025 to 06/30/2025		\$43.95	\$250.71
	Ending Balance	\$43.95	\$0.00
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward		\$0.00
WELDON VALLEY DRAINAGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 7/1/25 Ending 7/31/25
Funds 420:990