

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
8/7/24	ACH TRANSFER 8/8/2024	\$171,000.00		\$171,000.00
8/7/24	ACH TRAANS OF COLLECTIONS		(\$171,000.00)	\$0.00
8/19/24	ACH TRANSFER 8/20/24	\$223,000.00		\$223,000.00
8/19/24	ACH TRANSFER OF COLLECTIONS		(\$223,000.00)	\$0.00
	Ending Balance	\$394,000.00	(\$394,000.00)	\$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
				(\$2,373,000.00)
8/7/24	ACH TRANSFER 8/8/2024		(\$171,000.00)	(\$2,544,000.00)
8/19/24	ACH TRANSFER 8/20/24		(\$223,000.00)	(\$2,767,000.00)
	Ending Balance	\$0.00	(\$394,000.00)	(\$2,767,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$2,373,000.00
8/7/24	ACH TRAANS OF COLLECTIONS	\$171,000.00		\$2,544,000.00
8/19/24	ACH TRANSFER OF COLLECTIONS	\$223,000.00		\$2,767,000.00
	Ending Balance	\$394,000.00	\$0.00	\$2,767,000.00
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		\$14,920.95
8/5/24 fund collection	\$5,160.02		\$20,080.97
8/5/24 fund collection	\$462.36		\$20,543.33
8/5/24 fund collection	\$1,114.53		\$21,657.86
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$14,920.95)	\$6,736.91
8/12/24 fund collection	\$772.47		\$7,509.38
8/16/24 fund collection	\$7.43		\$7,516.81
8/31/24 distribution	\$2,110.44		\$9,627.25
8/31/24 JE 7560 / City Share of Road & Bridge / RKS	\$505.37		\$10,132.62
	Ending Balance	\$10,132.62 (\$14,920.95)	\$10,132.62
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,456.89)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$832,012.87)
8/31/24 distribution		(\$1,990.15)	(\$834,003.02)
	Ending Balance	\$0.00 (\$1,990.15)	(\$834,003.02)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,118.58)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$2,746.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		(\$78,152.00)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Beginning Balance		\$0.00
8/31/24 distribution		(\$84.41)	(\$84.41)
	Ending Balance	\$0.00 (\$84.41)	(\$84.41)
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		(\$70,272.00)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$37,431.94)
8/5/24 fund collection		(\$5,160.02)	(\$42,591.96)
	Ending Balance	\$0.00 (\$5,160.02)	(\$42,591.96)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$7,409.21)
8/12/24 fund collection		(\$772.47)	(\$8,181.68)
8/16/24 fund collection		(\$7.43)	(\$8,189.11)
	Ending Balance	\$0.00 (\$779.90)	(\$8,189.11)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$70.83)
8/31/24 distribution		(\$78.95)	(\$149.78)
	Ending Balance	\$0.00 (\$78.95)	(\$149.78)
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		(\$2,898.16)
8/5/24 fund collection		(\$462.36)	(\$3,360.52)
	Ending Balance	\$0.00 (\$462.36)	(\$3,360.52)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$7,305.71)
8/5/24 fund collection		(\$1,114.53)	(\$8,420.24)
	Ending Balance	\$0.00 (\$1,114.53)	(\$8,420.24)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$236,404.41)
8/31/24 JE 7560 / City Share of Road & Bridge / RKS		(\$505.37)	(\$236,909.78)
	Ending Balance	\$0.00 (\$505.37)	(\$236,909.78)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		(\$1.74)
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,271,252.52
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$14,920.95		\$1,286,173.47
	Ending Balance	\$14,920.95 \$0.00	\$1,286,173.47
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$20,106.87
8/31/24 distribution	\$43.07		\$20,149.94
	Ending Balance	\$43.07 \$0.00	\$20,149.94
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 8/1/24 Ending 8/31/24
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$1,609.99
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$1,609.99)	\$0.00
8/31/24 distribution	\$2,294.33		\$2,294.33
	Ending Balance	\$2,294.33	(\$1,609.99)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$12,846.96)
501-00-00-4110 CURRENT TAX COLLECTIONS		(\$2,230.80)	(\$15,077.76)
8/31/24 distribution	Ending Balance	\$0.00	(\$2,230.80)
	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance		(\$69.00)
501-00-00-4125 INTEREST ON TAXES		(\$86.71)	(\$155.71)
8/31/24 distribution	Ending Balance	\$0.00	(\$86.71)
	Balance Forward		\$0.00
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		\$11,176.82
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$1,609.99		\$12,786.81
	Ending Balance	\$1,609.99	\$0.00
	Beginning Balance		\$129.15
501-00-00-5135 TREASURERS FEES-BR WTR		\$23.18	\$152.33
8/31/24 distribution	Ending Balance	\$23.18	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
BRUSH DEL UTILITIES			

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Starting 8/1/24 Ending 8/31/24
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$155,135.94
8/5/24 fund collection	\$13,396.17		\$168,532.11
8/5/24 fund collection	\$1,123.69		\$169,655.80
8/5/24 fund collection	\$2,755.78		\$172,411.58
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$155,135.94)	\$17,275.64
8/12/24 fund collection	\$2,005.44		\$19,281.08
8/16/24 fund collection	\$19.28		\$19,300.36
8/31/24 distribution	\$1,552.56		\$20,852.92
8/31/24 distribution		(\$140.57)	\$20,712.35
8/31/24 JE 7560 / City Share of Road & Bridge / RKS	\$400.02		\$21,112.37
	Ending Balance	\$21,252.94 (\$155,276.51)	\$21,112.37
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,892.18)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$2,348,251.34)
8/31/24 distribution	\$1,526.86		(\$2,346,724.48)
8/31/24 distribution		(\$3,081.00)	(\$2,349,805.48)
	Ending Balance	\$1,526.86 (\$3,081.00)	(\$2,349,805.48)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		(\$43,998.58)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		(\$5,686.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN	Balance Forward		(\$155,869.00)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Beginning Balance		\$177.60
8/31/24 distribution	\$128.96		\$306.56
	Ending Balance	\$128.96 \$0.00	\$306.56
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN	Balance Forward		(\$6,172.00)
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$96,111.20)
8/5/24 fund collection		(\$13,396.17)	(\$109,507.37)
	Ending Balance	\$0.00 (\$13,396.17)	(\$109,507.37)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$19,034.35)
8/12/24 fund collection		(\$2,005.44)	(\$21,039.79)
8/16/24 fund collection		(\$19.28)	(\$21,059.07)
	Ending Balance	\$0.00 (\$2,024.72)	(\$21,059.07)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$1,511.30)
8/31/24 distribution	\$77.28		(\$1,434.02)
8/31/24 distribution		(\$108.96)	(\$1,542.98)
	Ending Balance	\$77.28 (\$108.96)	(\$1,542.98)
520-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$8.88
8/31/24 distribution	\$14.19		\$23.07
	Ending Balance	\$14.19 \$0.00	\$23.07
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$6,309.90)
8/5/24 fund collection		(\$1,123.69)	(\$7,433.59)
	Ending Balance	\$0.00 (\$1,123.69)	(\$7,433.59)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$16,078.84)
8/5/24 fund collection		(\$2,755.78)	(\$18,834.62)
	Ending Balance	\$0.00 (\$2,755.78)	(\$18,834.62)
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		(\$710,184.38)
8/31/24 JE 7560 / City Share of Road & Bridge / RKS		(\$400.02)	(\$710,584.40)
	Ending Balance	\$0.00 (\$400.02)	(\$710,584.40)
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		\$3,220,664.16
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$155,135.94		\$3,375,800.10
	Ending Balance	\$155,135.94 \$0.00	\$3,375,800.10
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$51,112.49
8/31/24 distribution	\$33.26		\$51,145.75

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8/31/24	distribution			(\$2.58)	\$51,143.17
		Ending Balance	\$33.26	(\$2.58)	\$51,143.17
	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			\$673.86
8/5/24 disbursement from 06/30/2024 to 07/31/2024			(\$673.86)	\$0.00
	Ending Balance	\$0.00	(\$673.86)	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$9,097.77)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$25.10)
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			\$8,357.78
8/5/24 disbursement from 06/30/2024 to 07/31/2024		\$673.86		\$9,031.64
	Ending Balance	\$673.86	\$0.00	\$9,031.64
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$91.23
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		\$947.94
8/5/24 fund collection	\$153.79		\$1,101.73
8/5/24 fund collection	\$32.59		\$1,134.32
8/5/24 fund collection	\$79.89		\$1,214.21
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$947.94)	\$266.27
8/12/24 fund collection	\$23.02		\$289.29
8/14/24 JE 7518 / REVERSE JUNE CITY SHARE OF RD & BRIDGE / BOB		(\$847.84)	(\$558.55)
8/14/24 JE 7519 / CORRECT JUNE CITY SHARE OF RD & BRIDGE / BOB	\$847.82		\$289.27
8/16/24 fund collection	\$0.22		\$289.49
8/31/24 distribution	\$152.10		\$441.59
8/31/24 JE 7560 / City Share of Road & Bridge / RKS	\$34.82		\$476.41
	Ending Balance	\$1,324.25 (\$1,795.78)	\$476.41
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$270.07)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$26,569.99)
8/31/24 distribution		(\$149.23)	(\$26,719.22)
	Ending Balance	\$0.00 (\$149.23)	(\$26,719.22)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$882.47)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		(\$397.62)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,777.00)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,111.83)
8/5/24 fund collection		(\$153.79)	(\$1,265.62)
	Ending Balance	\$0.00 (\$153.79)	(\$1,265.62)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$220.10)
8/12/24 fund collection		(\$23.02)	(\$243.12)
8/16/24 fund collection		(\$0.22)	(\$243.34)
	Ending Balance	\$0.00 (\$23.24)	(\$243.34)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$32.74)
8/31/24 distribution		(\$5.97)	(\$38.71)
	Ending Balance	\$0.00 (\$5.97)	(\$38.71)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$374.01)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$185.51)
8/5/24 fund collection		(\$32.59)	(\$218.10)
	Ending Balance	\$0.00 (\$32.59)	(\$218.10)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$427.50)
8/5/24 fund collection		(\$79.89)	(\$507.39)
	Ending Balance	\$0.00 (\$79.89)	(\$507.39)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$7,875.39)
8/14/24 JE 7518 / REVERSE JUNE CITY SHARE OF RD & BRIDGE / BOB	\$847.84		(\$7,027.55)
8/14/24 JE 7519 / CORRECT JUNE CITY SHARE OF RD & BRIDGE / BOB		(\$847.82)	(\$7,875.37)
8/31/24 JE 7560 / City Share of Road & Bridge / RKS		(\$34.82)	(\$7,910.19)
	Ending Balance	\$847.84 (\$882.64)	(\$7,910.19)
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		\$43,544.35
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$947.94		\$44,492.29
	Ending Balance	\$947.94 \$0.00	\$44,492.29
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$701.94
8/31/24 distribution	\$3.10		\$705.04
	Ending Balance	\$3.10 \$0.00	\$705.04
TOWN OF HILLROSE	Starting Balance		\$0.00

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\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Beginning Balance			\$0.00
8/31/24 distribution		\$1,687.91		\$1,687.91
	Ending Balance	\$1,687.91	\$0.00	\$1,687.91
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward			\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance			\$0.00
8/31/24 distribution			(\$1,639.38)	(\$1,639.38)
	Ending Balance	\$0.00	(\$1,639.38)	(\$1,639.38)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Beginning Balance			\$0.00
8/31/24 distribution			(\$65.58)	(\$65.58)
	Ending Balance	\$0.00	(\$65.58)	(\$65.58)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$323.87)
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward			\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward			\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward			\$483.98
541-00-00-5135 TREASURERS FEES-HL WTR	Beginning Balance			\$4.89
8/31/24 distribution		\$17.05		\$21.94
	Ending Balance	\$17.05	\$0.00	\$21.94
HILLROSE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$3,452.38
8/5/24 fund collection	\$504.33		\$3,956.71
8/5/24 fund collection	\$93.68		\$4,050.39
8/5/24 fund collection	\$225.00		\$4,275.39
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$3,452.38)	\$823.01
8/12/24 fund collection	\$75.50		\$898.51
8/16/24 fund collection	\$0.73		\$899.24
8/31/24 distribution	\$215.35		\$1,114.59
8/31/24 JE 7560 / City Share of Road & Bridge / RKS	\$45.41		\$1,160.00
	Ending Balance	\$1,160.00 (\$3,452.38)	\$1,160.00
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$675.56)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$86,932.13)
8/31/24 distribution		(\$211.28)	(\$87,143.41)
	Ending Balance	\$0.00 (\$211.28)	(\$87,143.41)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$3,062.57)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$826.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		(\$8,331.00)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		(\$10,739.00)
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$3,505.55)
8/5/24 fund collection		(\$504.33)	(\$4,009.88)
	Ending Balance	\$0.00 (\$504.33)	(\$4,009.88)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$695.38)
8/12/24 fund collection		(\$75.50)	(\$770.88)
8/16/24 fund collection		(\$0.73)	(\$771.61)
	Ending Balance	\$0.00 (\$76.23)	(\$771.61)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$76.48)
8/31/24 distribution		(\$8.47)	(\$84.95)
	Ending Balance	\$0.00 (\$8.47)	(\$84.95)
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		(\$590.39)
8/5/24 fund collection		(\$93.68)	(\$684.07)
	Ending Balance	\$0.00 (\$93.68)	(\$684.07)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,469.48)
8/5/24 fund collection		(\$225.00)	(\$1,694.48)
	Ending Balance	\$0.00 (\$225.00)	(\$1,694.48)
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		(\$22,724.32)
8/31/24 JE 7560 / City Share of Road & Bridge / RKS		(\$45.41)	(\$22,769.73)
	Ending Balance	\$0.00 (\$45.41)	(\$22,769.73)
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		\$133,992.68
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$3,452.38		\$137,445.06
	Ending Balance	\$3,452.38 \$0.00	\$137,445.06
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$2,182.80
8/31/24 distribution	\$4.40		\$2,187.20
	Ending Balance	\$4.40 \$0.00	\$2,187.20
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$23,453.61
8/5/24 fund collection	\$3,761.05		\$27,214.66
8/5/24 fund collection	\$223.92		\$27,438.58
8/5/24 fund collection	\$545.86		\$27,984.44
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$23,453.61)	\$4,530.83
8/12/24 fund collection	\$563.04		\$5,093.87
8/16/24 fund collection	\$5.41		\$5,099.28
8/31/24 distribution	\$6,917.38		\$12,016.66
8/31/24 JE 7560 / City Share of Road & Bridge / RKS	\$805.30		\$12,821.96
	Ending Balance	\$12,821.96 (\$23,453.61)	\$12,821.96
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,188.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$653,868.53)
8/31/24 distribution		(\$6,787.07)	(\$660,655.60)
	Ending Balance	\$0.00 (\$6,787.07)	(\$660,655.60)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$10,217.35)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$679.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		(\$52,175.00)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$26,562.90)
8/5/24 fund collection		(\$3,761.05)	(\$30,323.95)
	Ending Balance	\$0.00 (\$3,761.05)	(\$30,323.95)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$5,264.76)
8/12/24 fund collection		(\$563.04)	(\$5,827.80)
8/16/24 fund collection		(\$5.41)	(\$5,833.21)
	Ending Balance	\$0.00 (\$568.45)	(\$5,833.21)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$558.56)
8/31/24 distribution		(\$271.48)	(\$830.04)
	Ending Balance	\$0.00 (\$271.48)	(\$830.04)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,547.27)
8/5/24 fund collection		(\$223.92)	(\$1,771.19)
	Ending Balance	\$0.00 (\$223.92)	(\$1,771.19)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$3,831.48)
8/5/24 fund collection		(\$545.86)	(\$4,377.34)
	Ending Balance	\$0.00 (\$545.86)	(\$4,377.34)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$81,857.91)
8/31/24 JE 7560 / City Share of Road & Bridge / RKS		(\$805.30)	(\$82,663.21)
	Ending Balance	\$0.00 (\$805.30)	(\$82,663.21)
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		\$802,961.39
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$23,453.61		\$826,415.00
	Ending Balance	\$23,453.61 \$0.00	\$826,415.00
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$14,336.41
8/31/24 distribution	\$141.17		\$14,477.58
	Ending Balance	\$141.17 \$0.00	\$14,477.58
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$104,378.35
8/5/24 fund collection	\$38,659.18		\$143,037.53
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$104,378.35)	\$38,659.18
8/12/24 fund collection	\$5,787.37		\$44,446.55
8/16/24 fund collection	\$55.65		\$44,502.20
8/31/24 distribution	\$10,154.63		\$54,656.83
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$36,162.16		\$90,818.99
	Ending Balance	\$90,818.99 (\$104,378.35)	\$90,818.99
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$85,310.63)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,716,510.64)
8/31/24 distribution		(\$9,656.83)	(\$6,726,167.47)
	Ending Balance	\$0.00 (\$9,656.83)	(\$6,726,167.47)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$73,521.38)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 GEN	Balance Forward		(\$6,113.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$633.98)
8/31/24 distribution		(\$145.74)	(\$779.72)
	Ending Balance	\$0.00 (\$145.74)	(\$779.72)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$280,912.64)
8/5/24 fund collection		(\$38,659.18)	(\$319,571.82)
	Ending Balance	\$0.00 (\$38,659.18)	(\$319,571.82)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$55,598.74)
8/12/24 fund collection		(\$5,787.37)	(\$61,386.11)
8/16/24 fund collection		(\$55.65)	(\$61,441.76)
	Ending Balance	\$0.00 (\$5,843.02)	(\$61,441.76)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$273,581.23)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$36,162.16)	(\$309,743.39)
	Ending Balance	\$0.00 (\$36,162.16)	(\$309,743.39)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$896.44)
8/31/24 distribution		(\$377.49)	(\$1,273.93)
	Ending Balance	\$0.00 (\$377.49)	(\$1,273.93)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$598.92)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,819.51)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,374,135.30
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$104,378.35		\$7,478,513.65
	Ending Balance	\$104,378.35 \$0.00	\$7,478,513.65
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$16,983.46
8/31/24 distribution	\$25.43		\$17,008.89
	Ending Balance	\$25.43 \$0.00	\$17,008.89
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$5,157,108.90
8/5/24 fund collection	\$18,251.43		\$5,175,360.33
8/12/24 JULY COLLECTIONS	\$19.39		\$5,175,379.72
8/12/24 fund collection	\$2,732.28		\$5,178,112.00
8/16/24 fund collection	\$26.27		\$5,178,138.27
8/31/24 INT RE2 - INT EARNED RE 2 BOND	\$20,118.81		\$5,198,257.08
8/31/24 distribution	\$4,806.03		\$5,203,063.11
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$21,009.98)	\$5,182,053.13
	Ending Balance	\$45,954.21 (\$21,009.98)	\$5,182,053.13
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$2,365,571.09)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,170,939.36)
8/31/24 distribution		(\$4,559.10)	(\$3,175,498.46)
	Ending Balance	\$0.00 (\$4,559.10)	(\$3,175,498.46)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$34,710.25)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 BOND	Balance Forward		(\$2,886.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$233.07)
8/31/24 distribution		(\$68.71)	(\$301.78)
	Ending Balance	\$0.00 (\$68.71)	(\$301.78)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$132,597.25)
8/5/24 fund collection		(\$18,251.43)	(\$150,848.68)
	Ending Balance	\$0.00 (\$18,251.43)	(\$150,848.68)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$26,244.13)
8/12/24 fund collection		(\$2,732.28)	(\$28,976.41)
8/16/24 fund collection		(\$26.27)	(\$29,002.68)
	Ending Balance	\$0.00 (\$2,758.55)	(\$29,002.68)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$158,841.38
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$21,009.98		\$179,851.36
	Ending Balance	\$21,009.98 \$0.00	\$179,851.36
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$423.19)
8/31/24 distribution		(\$178.22)	(\$601.41)
	Ending Balance	\$0.00 (\$178.22)	(\$601.41)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$190.38)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$859.02)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$121,233.50)
8/12/24 JULY COLLECTIONS		(\$19.39)	(\$121,252.89)
8/31/24 INT RE2 - INT EARNED RE 2 BOND		(\$20,118.81)	(\$141,371.70)
	Ending Balance	\$0.00 (\$20,138.20)	(\$141,371.70)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$539,936.96
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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$11,973.14
8/5/24 fund collection	\$13,162.74		\$25,135.88
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$11,973.14)	\$13,162.74
8/12/24 fund collection	\$1,970.49		\$15,133.23
8/16/24 fund collection	\$18.95		\$15,152.18
8/31/24 distribution	\$3,458.01		\$18,610.19
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$15,152.18)	\$3,458.01
	Ending Balance	\$18,610.19	(\$27,125.32)
	Balance Forward		\$0.00
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Beginning Balance		(\$2,286,847.52)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		(\$3,287.96)	(\$2,290,135.48)
8/31/24 distribution	Ending Balance	\$0.00	(\$3,287.96)
	Balance Forward		(\$25,032.67)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Beginning Balance		(\$138.33)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML		(\$50.19)	(\$188.52)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Ending Balance	\$0.00	(\$50.19)
8/31/24 distribution	Balance Forward		(\$188.52)
	Beginning Balance		(\$95,783.53)
604-00-00-4120 S O TAX - RE 2 OVRD		(\$13,162.74)	(\$108,946.27)
8/5/24 fund collection	Ending Balance	\$0.00	(\$13,162.74)
	Balance Forward		(\$108,946.27)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$18,956.32)
8/12/24 fund collection		(\$1,970.49)	(\$20,926.81)
8/16/24 fund collection		(\$18.95)	(\$20,945.76)
	Ending Balance	\$0.00	(\$1,989.44)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$114,739.85
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$15,152.18		\$129,892.03
	Ending Balance	\$15,152.18	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$305.24)
8/31/24 distribution		(\$128.52)	(\$433.76)
	Ending Balance	\$0.00	(\$128.52)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$92.85)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		(\$619.52)
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		\$2,297,362.88
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$11,973.14		\$2,309,336.02
	Ending Balance	\$11,973.14	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,782.11
8/31/24 distribution	\$8.66		\$5,790.77
	Ending Balance	\$8.66	\$0.00
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$254,858.44
8/5/24 fund collection	\$52,229.53		\$307,087.97
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$254,858.44)	\$52,229.53
8/12/24 fund collection	\$7,818.89		\$60,048.42
8/16/24 fund collection	\$75.18		\$60,123.60
8/31/24 distribution	\$27,457.53		\$87,581.13
8/31/24 distribution		(\$291.85)	\$87,289.28
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$21,354.55		\$108,643.83
	Ending Balance	\$108,935.68 (\$255,150.29)	\$108,643.83
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$79,195.94)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$9,113,213.22)
8/31/24 distribution	\$3,136.09		(\$9,110,077.13)
8/31/24 distribution		(\$29,677.23)	(\$9,139,754.36)
	Ending Balance	\$3,136.09 (\$29,677.23)	(\$9,139,754.36)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$153,270.52)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		(\$17,237.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		\$658.37
8/31/24 distribution	\$263.52		\$921.89
	Ending Balance	\$263.52 \$0.00	\$921.89
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$374,474.78)
8/5/24 fund collection		(\$52,229.53)	(\$426,704.31)
	Ending Balance	\$0.00 (\$52,229.53)	(\$426,704.31)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$74,165.31)
8/12/24 fund collection		(\$7,818.89)	(\$81,984.20)
8/16/24 fund collection		(\$75.18)	(\$82,059.38)
	Ending Balance	\$0.00 (\$7,894.07)	(\$82,059.38)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$161,275.82)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$21,354.55)	(\$182,630.37)
	Ending Balance	\$0.00 (\$21,354.55)	(\$182,630.37)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$6,851.88)
8/31/24 distribution	\$158.73		(\$6,693.15)
8/31/24 distribution		(\$1,144.33)	(\$7,837.48)
	Ending Balance	\$158.73 (\$1,144.33)	(\$7,837.48)
620-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$32.05
8/31/24 distribution	\$28.99		\$61.04
	Ending Balance	\$28.99 \$0.00	\$61.04
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$62.02)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$9,701,015.80
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$254,858.44		\$9,955,874.24
	Ending Balance	\$254,858.44 \$0.00	\$9,955,874.24
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$23,181.83
8/31/24 distribution	\$69.21		\$23,251.04
8/31/24 distribution		(\$0.66)	\$23,250.38
	Ending Balance	\$69.21 (\$0.66)	\$23,250.38
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$55,083.42
8/5/24 fund collection	\$15,519.40		\$70,602.82
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$55,083.42)	\$15,519.40
8/12/24 fund collection	\$2,323.29		\$17,842.69
8/16/24 fund collection	\$22.34		\$17,865.03
8/31/24 distribution	\$8,179.25		\$26,044.28
8/31/24 distribution		(\$95.84)	\$25,948.44
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$17,865.03)	\$8,083.41
	Ending Balance	\$26,044.28 (\$73,044.29)	\$8,083.41
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		(\$40.96)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$2,707,885.98)
8/31/24 distribution	\$931.85		(\$2,706,954.13)
8/31/24 distribution		(\$8,818.26)	(\$2,715,772.39)
	Ending Balance	\$931.85 (\$8,818.26)	(\$2,715,772.39)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Balance Forward		(\$45,542.54)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Balance Forward		(\$5,122.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		\$209.97
8/31/24 distribution	\$86.34		\$296.31
	Ending Balance	\$86.34 \$0.00	\$296.31
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$112,576.41)
8/5/24 fund collection		(\$15,519.40)	(\$128,095.81)
	Ending Balance	\$0.00 (\$15,519.40)	(\$128,095.81)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$22,283.19)
8/12/24 fund collection		(\$2,323.29)	(\$24,606.48)
8/16/24 fund collection		(\$22.34)	(\$24,628.82)
	Ending Balance	\$0.00 (\$2,345.63)	(\$24,628.82)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$134,859.60
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$17,865.03		\$152,724.63
	Ending Balance	\$17,865.03 \$0.00	\$152,724.63
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$2,035.94)
8/31/24 distribution	\$47.17		(\$1,988.77)
8/31/24 distribution		(\$340.01)	(\$2,328.78)
	Ending Balance	\$47.17 (\$340.01)	(\$2,328.78)
622-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$6.11
8/31/24 distribution	\$9.50		\$15.61
	Ending Balance	\$9.50 \$0.00	\$15.61
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		(\$18.43)
622-00-00-4380 MISC REVENUE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$2,705,346.35
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$55,083.42		\$2,760,429.77
	Ending Balance	\$55,083.42 \$0.00	\$2,760,429.77
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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$10,731.93
8/5/24 fund collection	\$3,031.36		\$13,763.29
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$10,731.93)	\$3,031.36
8/12/24 fund collection	\$453.80		\$3,485.16
8/16/24 fund collection	\$4.36		\$3,489.52
8/31/24 distribution	\$1,593.63		\$5,083.15
8/31/24 distribution		(\$19.11)	\$5,064.04
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$3,489.52)	\$1,574.52
	Ending Balance	\$5,083.15 (\$14,240.56)	\$1,574.52
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		(\$7.19)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$528,923.25)
8/31/24 distribution	\$182.02		(\$528,741.23)
8/31/24 distribution		(\$1,722.44)	(\$530,463.67)
	Ending Balance	\$182.02 (\$1,722.44)	(\$530,463.67)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$8,895.73)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,000.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		\$42.12
8/31/24 distribution	\$17.25		\$59.37
	Ending Balance	\$17.25 \$0.00	\$59.37
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$22,051.90)
8/5/24 fund collection		(\$3,031.36)	(\$25,083.26)
	Ending Balance	\$0.00 (\$3,031.36)	(\$25,083.26)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$4,364.32)
8/12/24 fund collection		(\$453.80)	(\$4,818.12)
8/16/24 fund collection		(\$4.36)	(\$4,822.48)
	Ending Balance	\$0.00 (\$458.16)	(\$4,822.48)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$26,416.22
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$3,489.52		\$29,905.74
	Ending Balance	\$3,489.52 \$0.00	\$29,905.74
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$397.66)
8/31/24 distribution	\$9.21		(\$388.45)
8/31/24 distribution		(\$66.42)	(\$454.87)
	Ending Balance	\$9.21 (\$66.42)	(\$454.87)
624-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$1.13
8/31/24 distribution	\$1.90		\$3.03
	Ending Balance	\$1.90 \$0.00	\$3.03
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$3.60)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$527,106.84
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$10,731.93		\$537,838.77
	Ending Balance	\$10,731.93 \$0.00	\$537,838.77
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,345.41
8/31/24 distribution	\$4.00		\$1,349.41
8/31/24 distribution		(\$0.04)	\$1,349.37
	Ending Balance	\$4.00 (\$0.04)	\$1,349.37
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,739.19
8/5/24 fund collection	\$665.88		\$2,405.07
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$1,739.19)	\$665.88
8/12/24 fund collection	\$99.68		\$765.56
8/16/24 fund collection	\$0.96		\$766.52
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$112.14		\$878.66
	Ending Balance	\$878.66 (\$1,739.19)	\$878.66
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$721.15)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		(\$120,619.47)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.06)
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		(\$4,694.95)
8/5/24 fund collection		(\$665.88)	(\$5,360.83)
	Ending Balance	\$0.00 (\$665.88)	(\$5,360.83)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$930.60)
8/12/24 fund collection		(\$99.68)	(\$1,030.28)
8/16/24 fund collection		(\$0.96)	(\$1,031.24)
	Ending Balance	\$0.00 (\$100.64)	(\$1,031.24)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$833.71)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$112.14)	(\$945.85)
	Ending Balance	\$0.00 (\$112.14)	(\$945.85)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		(\$49.08)
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		\$125,843.07
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$1,739.19		\$127,582.26
	Ending Balance	\$1,739.19 \$0.00	\$127,582.26
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$301.76
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$144.51
8/5/24 fund collection	\$97.42		\$241.93
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$144.51)	\$97.42
8/12/24 fund collection	\$14.58		\$112.00
8/16/24 fund collection	\$0.14		\$112.14
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$112.14)	\$0.00
	Ending Balance	\$112.14	(\$256.65)
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Balance Forward		(\$17,647.28)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$5.13)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$695.86)
8/5/24 fund collection		(\$97.42)	(\$793.28)
	Ending Balance	\$0.00	(\$97.42)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$137.85)
8/12/24 fund collection		(\$14.58)	(\$152.43)
8/16/24 fund collection		(\$0.14)	(\$152.57)
	Ending Balance	\$0.00	(\$14.72)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$833.71
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$112.14		\$945.85
	Ending Balance	\$112.14	\$0.00
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		(\$7.18)
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		\$17,515.08
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$144.51		\$17,659.59
	Ending Balance	\$144.51	\$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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance			\$1.53
8/5/24 fund collection	\$1.49			\$3.02
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$1.53)		\$1.49
8/12/24 fund collection	\$0.22			\$1.71
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$0.07			\$1.78
	Ending Balance	\$1.78	(\$1.53)	\$1.78
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward			(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward			(\$269.41)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward			\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward			\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance			(\$11.62)
8/5/24 fund collection			(\$1.49)	(\$13.11)
	Ending Balance	\$0.00	(\$1.49)	(\$13.11)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance			(\$2.28)
8/12/24 fund collection			(\$0.22)	(\$2.50)
	Ending Balance	\$0.00	(\$0.22)	(\$2.50)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance			(\$0.66)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS			(\$0.07)	(\$0.73)
	Ending Balance	\$0.00	(\$0.07)	(\$0.73)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward			\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward			\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward			\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward			\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance			\$284.87
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$1.53			\$286.40
	Ending Balance	\$1.53	\$0.00	\$286.40
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward			\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
8/5/24 fund collection		\$0.06		\$0.06
8/12/24 fund collection		\$0.01		\$0.07
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS			(\$0.07)	\$0.00
	Ending Balance	\$0.07	(\$0.07)	\$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			(\$11.41)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward			\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance			(\$0.56)
8/5/24 fund collection			(\$0.06)	(\$0.62)
	Ending Balance	\$0.00	(\$0.06)	(\$0.62)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.10)
8/12/24 fund collection			(\$0.01)	(\$0.11)
	Ending Balance	\$0.00	(\$0.01)	(\$0.11)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.66
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		\$0.07		\$0.73
	Ending Balance	\$0.07	\$0.00	\$0.73
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			\$11.41
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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$15,601.57
8/5/24 fund collection	\$4,778.45		\$20,380.02
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$15,601.57)	\$4,778.45
8/12/24 fund collection	\$715.35		\$5,493.80
8/16/24 fund collection	\$6.88		\$5,500.68
8/31/24 distribution	\$1,587.93		\$7,088.61
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$2,711.18		\$9,799.79
	Ending Balance	\$9,799.79	(\$15,601.57)
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$6,202.37)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$820,969.00)
8/31/24 distribution		(\$1,535.47)	(\$822,504.47)
	Ending Balance	\$0.00	(\$1,535.47)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,489.69)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$620.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$9.39)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$34,701.20)
8/5/24 fund collection		(\$4,778.45)	(\$39,479.65)
	Ending Balance	\$0.00	(\$4,778.45)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$6,868.32)
8/12/24 fund collection		(\$715.35)	(\$7,583.67)
8/16/24 fund collection		(\$6.88)	(\$7,590.55)
	Ending Balance	\$0.00	(\$722.23)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$18,051.42)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$2,711.18)	(\$20,762.60)
	Ending Balance	\$0.00	(\$2,711.18)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$503.57)
8/31/24 distribution		(\$56.43)	(\$560.00)
	Ending Balance	\$0.00	(\$56.43)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$53.75)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$403.53)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$263.06)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$882,451.11
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$15,601.57		\$898,052.68
	Ending Balance	\$15,601.57	\$0.00
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$2,082.62
8/31/24 distribution	\$3.97		\$2,086.59
	Ending Balance	\$3.97	\$0.00
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$227,769.70
8/5/24 fund collection	\$2,355.21		\$230,124.91
8/12/24 fund collection	\$352.58		\$230,477.49
8/16/24 fund collection	\$3.39		\$230,480.88
8/31/24 INT RE20 - INT EARNED-RE 20 BOND	\$1,026.01		\$231,506.89
8/31/24 distribution	\$784.61		\$232,291.50
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$2,711.18)	\$229,580.32
	Ending Balance	\$4,521.80 (\$2,711.18)	\$229,580.32
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$6,627.00)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$404,639.76)
8/31/24 distribution		(\$756.80)	(\$405,396.56)
	Ending Balance	\$0.00 (\$756.80)	(\$405,396.56)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,663.04)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$306.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$1.51)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$15,052.37)
8/5/24 fund collection		(\$2,355.21)	(\$17,407.58)
	Ending Balance	\$0.00 (\$2,355.21)	(\$17,407.58)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$2,999.05)
8/12/24 fund collection		(\$352.58)	(\$3,351.63)
8/16/24 fund collection		(\$3.39)	(\$3,355.02)
	Ending Balance	\$0.00 (\$355.97)	(\$3,355.02)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$18,051.42
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$2,711.18		\$20,762.60
	Ending Balance	\$2,711.18 \$0.00	\$20,762.60
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$248.18)
8/31/24 distribution		(\$27.81)	(\$275.99)
	Ending Balance	\$0.00 (\$27.81)	(\$275.99)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$4,583.11)
8/31/24 INT RE20 - INT EARNED-RE 20 BOND		(\$1,026.01)	(\$5,609.12)
	Ending Balance	\$0.00 (\$1,026.01)	(\$5,609.12)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$194,636.94
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$56,277.03
8/5/24 fund collection	\$10,939.98		\$67,217.01
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$56,277.03)	\$10,939.98
8/12/24 fund collection	\$1,637.74		\$12,577.72
8/16/24 fund collection	\$15.75		\$12,593.47
8/31/24 distribution	\$13,033.50		\$25,626.97
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$6,410.59		\$32,037.56
	Ending Balance	\$32,037.56 (\$56,277.03)	\$32,037.56
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$18,897.13)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$1,922,761.22)
8/31/24 distribution		(\$12,560.53)	(\$1,935,321.75)
	Ending Balance	\$0.00 (\$12,560.53)	(\$1,935,321.75)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$24,265.67)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,378.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$78,386.97)
8/5/24 fund collection		(\$10,939.98)	(\$89,326.95)
	Ending Balance	\$0.00 (\$10,939.98)	(\$89,326.95)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$15,525.15)
8/12/24 fund collection		(\$1,637.74)	(\$17,162.89)
8/16/24 fund collection		(\$15.75)	(\$17,178.64)
	Ending Balance	\$0.00 (\$1,653.49)	(\$17,178.64)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$48,746.10)
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$6,410.59)	(\$55,156.69)
	Ending Balance	\$0.00 (\$6,410.59)	(\$55,156.69)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$1,638.99)
8/31/24 distribution		(\$505.62)	(\$2,144.61)
	Ending Balance	\$0.00 (\$505.62)	(\$2,144.61)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,050,450.56
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$56,277.03		\$2,106,727.59
	Ending Balance	\$56,277.03 \$0.00	\$2,106,727.59
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$4,871.64
8/31/24 distribution	\$32.65		\$4,904.29
	Ending Balance	\$32.65 \$0.00	\$4,904.29
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$20,397.78
8/5/24 fund collection	\$5,568.89		\$25,966.67
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$20,397.78)	\$5,568.89
8/12/24 fund collection	\$833.68		\$6,402.57
8/16/24 fund collection	\$8.02		\$6,410.59
8/31/24 distribution	\$6,651.20		\$13,061.79
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS		(\$6,410.59)	\$6,651.20
	Ending Balance	\$13,061.79	(\$26,808.37)
	Balance Forward		\$0.00
682-00-00-3200 FUND BALANCE-RE 50 BOND	Beginning Balance		(\$978,763.47)
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND		(\$6,393.82)	(\$985,157.29)
8/31/24 distribution	Ending Balance	\$0.00	(\$6,393.82)
	Balance Forward		(\$12,352.20)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$702.00)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		\$0.00
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$40,694.07)
8/5/24 fund collection		(\$5,568.89)	(\$46,262.96)
	Ending Balance	\$0.00	(\$5,568.89)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$8,052.03)
8/12/24 fund collection		(\$833.68)	(\$8,885.71)
8/16/24 fund collection		(\$8.02)	(\$8,893.73)
	Ending Balance	\$0.00	(\$841.70)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$48,746.10
8/31/24 JE 7552 / SO TRANSFER 08/2024 / RKS	\$6,410.59		\$55,156.69
	Ending Balance	\$6,410.59	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$834.33)
8/31/24 distribution		(\$257.38)	(\$1,091.71)
	Ending Balance	\$0.00	(\$257.38)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$972,254.22
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$20,397.78		\$992,652.00
	Ending Balance	\$20,397.78	\$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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$2,415.15
8/5/24 fund collection	\$617.87		\$3,033.02
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$2,415.15)	\$617.87
8/12/24 fund collection	\$92.50		\$710.37
8/16/24 fund collection	\$0.89		\$711.26
8/31/24 distribution	\$241.43		\$952.69
	Ending Balance	\$952.69 (\$2,415.15)	\$952.69
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$711.53)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$107,384.13)
8/31/24 distribution		(\$237.51)	(\$107,621.64)
	Ending Balance	\$0.00 (\$237.51)	(\$107,621.64)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$2,864.85)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$135.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		(\$5,686.00)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		(\$6,411.00)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$4,460.01)
8/5/24 fund collection		(\$617.87)	(\$5,077.88)
	Ending Balance	\$0.00 (\$617.87)	(\$5,077.88)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$883.02)
8/12/24 fund collection		(\$92.50)	(\$975.52)
8/16/24 fund collection		(\$0.89)	(\$976.41)
	Ending Balance	\$0.00 (\$93.39)	(\$976.41)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$54.21)
8/31/24 distribution		(\$8.85)	(\$63.06)
	Ending Balance	\$0.00 (\$8.85)	(\$63.06)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.08)
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		\$123,735.67
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$2,415.15		\$126,150.82
	Ending Balance	\$2,415.15 \$0.00	\$126,150.82
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$2,448.01
8/31/24 distribution	\$4.93		\$2,452.94
	Ending Balance	\$4.93 \$0.00	\$2,452.94
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$12,732.11
8/5/24 fund collection	\$2,324.42		\$15,056.53
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$12,732.11)	\$2,324.42
8/12/24 fund collection	\$347.97		\$2,672.39
8/16/24 fund collection	\$3.35		\$2,675.74
8/31/24 distribution	\$2,405.65		\$5,081.39
	Ending Balance	\$5,081.39 (\$12,732.11)	\$5,081.39
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,664.55)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$406,662.28)
8/31/24 distribution		(\$2,361.44)	(\$409,023.72)
	Ending Balance	\$0.00 (\$2,361.44)	(\$409,023.72)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$6,576.59)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$515.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		(\$22,961.00)
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		\$33.10
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		(\$17,279.00)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$16,761.43)
8/5/24 fund collection		(\$2,324.42)	(\$19,085.85)
	Ending Balance	\$0.00 (\$2,324.42)	(\$19,085.85)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$3,318.68)
8/12/24 fund collection		(\$347.97)	(\$3,666.65)
8/16/24 fund collection		(\$3.35)	(\$3,670.00)
	Ending Balance	\$0.00 (\$351.32)	(\$3,670.00)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$375.70)
8/31/24 distribution		(\$93.31)	(\$469.01)
	Ending Balance	\$0.00 (\$93.31)	(\$469.01)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$1.58
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$13.56)
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		\$455,284.46
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$12,732.11		\$468,016.57
	Ending Balance	\$12,732.11 \$0.00	\$468,016.57
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$9,076.54
8/31/24 distribution	\$49.10		\$9,125.64
	Ending Balance	\$49.10 \$0.00	\$9,125.64
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$3,793.43
8/5/24 fund collection	\$1,122.43		\$4,915.86
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$3,793.43)	\$1,122.43
8/12/24 fund collection	\$168.03		\$1,290.46
8/16/24 fund collection	\$1.62		\$1,292.08
8/31/24 distribution	\$1,188.27		\$2,480.35
	Ending Balance	\$2,480.35 (\$3,793.43)	\$2,480.35
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,330.09)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$182,274.84)
8/31/24 distribution		(\$1,165.89)	(\$183,440.73)
	Ending Balance	\$0.00 (\$1,165.89)	(\$183,440.73)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,441.03)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$56.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		(\$9,290.00)
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		(\$177.78)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		(\$7,169.00)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$8,130.36)
8/5/24 fund collection		(\$1,122.43)	(\$9,252.79)
	Ending Balance	\$0.00 (\$1,122.43)	(\$9,252.79)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$1,609.44)
8/12/24 fund collection		(\$168.03)	(\$1,777.47)
8/16/24 fund collection		(\$1.62)	(\$1,779.09)
	Ending Balance	\$0.00 (\$169.65)	(\$1,779.09)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$103.91)
8/31/24 distribution		(\$46.63)	(\$150.54)
	Ending Balance	\$0.00 (\$46.63)	(\$150.54)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$165.16)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$465.30)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$205,387.11
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$3,793.43		\$209,180.54
	Ending Balance	\$3,793.43 \$0.00	\$209,180.54
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$4,032.37
8/31/24 distribution	\$24.25		\$4,056.62
	Ending Balance	\$24.25 \$0.00	\$4,056.62
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$16,798.07
8/5/24 fund collection	\$3,600.93		\$20,399.00
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$16,798.07)	\$3,600.93
8/12/24 fund collection	\$539.07		\$4,140.00
8/16/24 fund collection	\$5.18		\$4,145.18
8/31/24 distribution	\$4,068.56		\$8,213.74
	Ending Balance	\$8,213.74 (\$16,798.07)	\$8,213.74
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$4,044.72)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$624,411.35)
8/31/24 distribution		(\$3,992.48)	(\$628,403.83)
	Ending Balance	\$0.00 (\$3,992.48)	(\$628,403.83)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$9,544.05)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$457.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		(\$34,590.00)
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$2.30)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		(\$37,219.00)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$25,859.94)
8/5/24 fund collection		(\$3,600.93)	(\$29,460.87)
	Ending Balance	\$0.00 (\$3,600.93)	(\$29,460.87)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$5,121.20)
8/12/24 fund collection		(\$539.07)	(\$5,660.27)
8/16/24 fund collection		(\$5.18)	(\$5,665.45)
	Ending Balance	\$0.00 (\$544.25)	(\$5,665.45)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$578.09)
8/31/24 distribution		(\$159.12)	(\$737.21)
	Ending Balance	\$0.00 (\$159.12)	(\$737.21)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$13.57)
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		(\$67.23)
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		\$711,086.19
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$16,798.07		\$727,884.26
	Ending Balance	\$16,798.07 \$0.00	\$727,884.26
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$14,127.32
8/31/24 distribution	\$83.04		\$14,210.36
	Ending Balance	\$83.04 \$0.00	\$14,210.36
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$535.11
8/5/24 fund collection	\$214.31		\$749.42
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$535.11)	\$214.31
8/12/24 fund collection	\$32.08		\$246.39
8/16/24 fund collection	\$0.31		\$246.70
8/31/24 distribution	\$2.12		\$248.82
	Ending Balance	\$248.82	(\$535.11)
	Balance Forward		(\$261.26)
750-00-00-3200 FUND BALANCE-RFD	Beginning Balance		(\$38,627.22)
750-00-00-4110 CURRENT PROPERTY TAX-RFD			
8/31/24 distribution		(\$2.08)	(\$38,629.30)
	Ending Balance	\$0.00	(\$2.08)
	Balance Forward		(\$110.33)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$36.00)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$1,353.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		(\$340.00)
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		(\$1,557.85)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$1,772.16)
8/5/24 fund collection		(\$214.31)	(\$1,772.16)
	Ending Balance	\$0.00	(\$214.31)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$308.34)
8/12/24 fund collection		(\$32.08)	(\$340.42)
8/16/24 fund collection		(\$0.31)	(\$340.73)
	Ending Balance	\$0.00	(\$32.39)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		(\$12.72)
8/31/24 distribution		(\$0.08)	(\$12.80)
	Ending Balance	\$0.00	(\$0.08)
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		\$41,262.71
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$535.11		\$41,797.82
	Ending Balance	\$535.11	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$808.90
8/31/24 distribution	\$0.04		\$808.94
	Ending Balance	\$0.04	\$0.00
	Starting Balance		\$0.00
RAYMER-STONEHAM FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$0.68
8/5/24 fund collection		\$0.69		\$1.37
8/5/24 disbursement from 06/30/2024 to 07/31/2024			(\$0.68)	\$0.69
8/12/24 fund collection		\$0.10		\$0.79
	Ending Balance	\$0.79	(\$0.68)	\$0.79
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward			(\$125.07)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward			\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward			(\$8.00)
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward			\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward			(\$1,717.00)
810-00-00-4120 S O TAX - AIMS	Beginning Balance			(\$5.31)
8/5/24 fund collection			(\$0.69)	(\$6.00)
	Ending Balance	\$0.00	(\$0.69)	(\$6.00)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$1.04)
8/12/24 fund collection			(\$0.10)	(\$1.14)
	Ending Balance	\$0.00	(\$0.10)	(\$1.14)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward			\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward			\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward			\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance			\$1,819.99
8/5/24 disbursement from 06/30/2024 to 07/31/2024		\$0.68		\$1,820.67
	Ending Balance	\$0.68	\$0.00	\$1,820.67
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward			\$37.00
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$391.10
8/5/24 fund collection	\$24.58		\$415.68
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$391.10)	\$24.58
8/12/24 fund collection	\$3.68		\$28.26
8/16/24 fund collection	\$0.04		\$28.30
	Ending Balance	\$28.30 (\$391.10)	\$28.30
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$30.03)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		(\$4,126.20)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward		(\$253.62)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward		(\$667.00)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward		(\$997.00)
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$178.72)
8/5/24 fund collection		(\$24.58)	(\$203.30)
	Ending Balance	\$0.00 (\$24.58)	(\$203.30)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$35.37)
8/12/24 fund collection		(\$3.68)	(\$39.05)
8/16/24 fund collection		(\$0.04)	(\$39.09)
	Ending Balance	\$0.00 (\$3.72)	(\$39.09)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		(\$9.85)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$5,785.62
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$391.10		\$6,176.72
	Ending Balance	\$391.10 \$0.00	\$6,176.72
820-00-00-5135 TREASURERS FEES-SS	Balance Forward		\$121.07
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$625.68
8/5/24 disbursement from 06/30/2024 to 07/31/2024			(\$625.68)	\$0.00
	Ending Balance	\$0.00	(\$625.68)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$4,696.54)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$30.68)
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			\$4,054.27
8/5/24 disbursement from 06/30/2024 to 07/31/2024		\$625.68		\$4,679.95
	Ending Balance	\$625.68	\$0.00	\$4,679.95
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$47.27
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$12,573.31
8/5/24 fund collection	\$6,714.05		\$19,287.36
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$12,573.31)	\$6,714.05
8/12/24 fund collection	\$1,005.11		\$7,719.16
8/16/24 fund collection	\$9.66		\$7,728.82
8/31/24 distribution	\$1,662.70		\$9,391.52
	Ending Balance	\$9,391.52 (\$12,573.31)	\$9,391.52
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$8,113.01)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,168,369.24)
8/31/24 distribution		(\$1,609.48)	(\$1,169,978.72)
	Ending Balance	\$0.00 (\$1,609.48)	(\$1,169,978.72)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$12,380.00)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$1,019.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		(\$63,439.00)
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		(\$105.46)
8/31/24 distribution		(\$24.25)	(\$129.71)
	Ending Balance	\$0.00 (\$24.25)	(\$129.71)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		(\$33,005.00)
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$48,751.78)
8/5/24 fund collection		(\$6,714.05)	(\$55,465.83)
	Ending Balance	\$0.00 (\$6,714.05)	(\$55,465.83)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$9,649.37)
8/12/24 fund collection		(\$1,005.11)	(\$10,654.48)
8/16/24 fund collection		(\$9.66)	(\$10,664.14)
	Ending Balance	\$0.00 (\$1,014.77)	(\$10,664.14)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$159.16)
8/31/24 distribution		(\$62.91)	(\$222.07)
	Ending Balance	\$0.00 (\$62.91)	(\$222.07)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$99.66)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		(\$303.23)
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$1,307,265.27
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$12,573.31		\$1,319,838.58
	Ending Balance	\$12,573.31 \$0.00	\$1,319,838.58
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$25,555.33
8/31/24 distribution	\$33.94		\$25,589.27
	Ending Balance	\$33.94 \$0.00	\$25,589.27
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$9,425.56
8/5/24 fund collection	\$5,011.38		\$14,436.94
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$9,425.56)	\$5,011.38
8/12/24 fund collection	\$750.21		\$5,761.59
8/16/24 fund collection	\$7.21		\$5,768.80
8/31/24 distribution	\$1,293.20		\$7,062.00
	Ending Balance	\$7,062.00	(\$9,425.56)
	Balance Forward		(\$6,081.34)
840-00-00-3200 FUND BALANCE-EL	Beginning Balance		(\$870,658.79)
8/31/24 distribution		(\$1,251.81)	(\$871,910.60)
	Ending Balance	\$0.00	(\$1,251.81)
	Balance Forward		(\$9,530.56)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$792.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		(\$47,893.00)
840-00-00-4115 DEL PROPERTY TAX-EL	Beginning Balance		(\$82.03)
8/31/24 distribution		(\$18.86)	(\$100.89)
	Ending Balance	\$0.00	(\$18.86)
	Balance Forward		(\$25,473.00)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Beginning Balance		(\$36,407.81)
8/5/24 fund collection		(\$5,011.38)	(\$41,419.19)
	Ending Balance	\$0.00	(\$5,011.38)
	Balance Forward		(\$7,205.97)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$7,205.97)
8/12/24 fund collection		(\$750.21)	(\$7,956.18)
8/16/24 fund collection		(\$7.21)	(\$7,963.39)
	Ending Balance	\$0.00	(\$757.42)
	Balance Forward		(\$116.19)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$116.19)
8/31/24 distribution		(\$48.94)	(\$165.13)
	Ending Balance	\$0.00	(\$48.94)
	Balance Forward		(\$77.51)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$235.87)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		\$0.00
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		\$976,048.63
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$9,425.56		\$985,474.19
	Ending Balance	\$9,425.56	\$0.00
	Balance Forward		\$19,079.88
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$19,079.88
8/31/24 distribution	\$26.41		\$19,106.29
	Ending Balance	\$26.41	\$0.00
	Starting Balance		\$0.00
E MORGAN CO LIBRARY	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$1,108.79
8/5/24 fund collection	\$193.64		\$1,302.43
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$1,108.79)	\$193.64
8/12/24 fund collection	\$28.99		\$222.63
8/16/24 fund collection	\$0.28		\$222.91
8/31/24 distribution	\$226.21		\$449.12
	Ending Balance	\$449.12 (\$1,108.79)	\$449.12
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$232.12)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		(\$33,820.80)
8/31/24 distribution		(\$222.06)	(\$34,042.86)
	Ending Balance	\$0.00 (\$222.06)	(\$34,042.86)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		(\$573.49)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$45.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		(\$2,066.00)
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$4.09
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$1,403.85)
8/5/24 fund collection		(\$193.64)	(\$1,597.49)
	Ending Balance	\$0.00 (\$193.64)	(\$1,597.49)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$277.89)
8/12/24 fund collection		(\$28.99)	(\$306.88)
8/16/24 fund collection		(\$0.28)	(\$307.16)
	Ending Balance	\$0.00 (\$29.27)	(\$307.16)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$32.74)
8/31/24 distribution		(\$8.77)	(\$41.51)
	Ending Balance	\$0.00 (\$8.77)	(\$41.51)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.66
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.83)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$36,609.44
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$1,108.79		\$37,718.23
	Ending Balance	\$1,108.79 \$0.00	\$37,718.23
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$729.74
8/31/24 distribution	\$4.62		\$734.36
	Ending Balance	\$4.62 \$0.00	\$734.36
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$789.80
8/5/24 fund collection	\$163.98		\$953.78
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$789.80)	\$163.98
8/12/24 fund collection	\$24.55		\$188.53
8/16/24 fund collection	\$0.24		\$188.77
8/31/24 distribution	\$217.44		\$406.21
	Ending Balance	\$406.21	(\$789.80)
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$193.30)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance		(\$28,742.98)
8/31/24 distribution		(\$213.29)	(\$28,956.27)
	Ending Balance	\$0.00	(\$213.29)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$390.77)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$23.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		(\$1,657.00)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		\$0.00
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,185.97)
8/5/24 fund collection		(\$163.98)	(\$1,349.95)
	Ending Balance	\$0.00	(\$163.98)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$234.77)
8/12/24 fund collection		(\$24.55)	(\$259.32)
8/16/24 fund collection		(\$0.24)	(\$259.56)
	Ending Balance	\$0.00	(\$24.79)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$24.32)
8/31/24 distribution		(\$8.59)	(\$32.91)
	Ending Balance	\$0.00	(\$8.59)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$31,045.94
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$789.80		\$31,835.74
	Ending Balance	\$789.80	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$616.37
8/31/24 distribution	\$4.44		\$620.81
	Ending Balance	\$4.44	\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$24.53
8/5/24 fund collection	\$24.83		\$49.36
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$24.53)	\$24.83
8/12/24 fund collection	\$3.72		\$28.55
8/16/24 fund collection	\$0.04		\$28.59
	Ending Balance	\$28.59 (\$24.53)	\$28.59
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$4,499.48)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		(\$154.00)
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$164.03)
8/5/24 fund collection		(\$24.83)	(\$188.86)
	Ending Balance	\$0.00 (\$24.83)	(\$188.86)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$32.63)
8/12/24 fund collection		(\$3.72)	(\$36.35)
8/16/24 fund collection		(\$0.04)	(\$36.39)
	Ending Balance	\$0.00 (\$3.76)	(\$36.39)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$4,740.95
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$24.53		\$4,765.48
	Ending Balance	\$24.53 \$0.00	\$4,765.48
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$93.07
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$2.13
8/5/24 fund collection		\$0.01		\$2.14
	Ending Balance	\$0.01	\$0.00	\$2.14
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$1.09)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$1.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$0.06)
8/5/24 fund collection			(\$0.01)	(\$0.07)
	Ending Balance	\$0.00	(\$0.01)	(\$0.07)
880-00-00-4121 S O CLASS A-RBI	Balance Forward			\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$216.45
8/5/24 fund collection	\$53.72		\$270.17
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$216.45)	\$53.72
8/12/24 fund collection	\$8.04		\$61.76
8/16/24 fund collection	\$0.08		\$61.84
8/31/24 distribution	\$16.94		\$78.78
	Ending Balance	\$78.78 (\$216.45)	\$78.78
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$68.27)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$9,482.83)
8/31/24 distribution		(\$16.31)	(\$9,499.14)
	Ending Balance	\$0.00 (\$16.31)	(\$9,499.14)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$119.40)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$4.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		(\$215.00)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$392.57)
8/5/24 fund collection		(\$53.72)	(\$446.29)
	Ending Balance	\$0.00 (\$53.72)	(\$446.29)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$77.68)
8/12/24 fund collection		(\$8.04)	(\$85.72)
8/16/24 fund collection		(\$0.08)	(\$85.80)
	Ending Balance	\$0.00 (\$8.12)	(\$85.80)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$4.58)
8/31/24 distribution		(\$0.98)	(\$5.56)
	Ending Balance	\$0.00 (\$0.98)	(\$5.56)
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		\$9,951.45
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$216.45		\$10,167.90
	Ending Balance	\$216.45 \$0.00	\$10,167.90
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$196.43
8/31/24 distribution	\$0.35		\$196.78
	Ending Balance	\$0.35 \$0.00	\$196.78
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$275.31
8/5/24 fund collection	\$49.84		\$325.15
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$275.31)	\$49.84
8/12/24 fund collection	\$7.46		\$57.30
8/16/24 fund collection	\$0.07		\$57.37
8/31/24 distribution	\$24.72		\$82.09
	Ending Balance	\$82.09 (\$275.31)	\$82.09
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$65.64)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$8,762.00)
8/31/24 distribution		(\$23.80)	(\$8,785.80)
	Ending Balance	\$0.00 (\$23.80)	(\$8,785.80)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$139.36)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		(\$167.00)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$366.00)
8/5/24 fund collection		(\$49.84)	(\$415.84)
	Ending Balance	\$0.00 (\$49.84)	(\$415.84)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$72.41)
8/12/24 fund collection		(\$7.46)	(\$79.87)
8/16/24 fund collection		(\$0.07)	(\$79.94)
	Ending Balance	\$0.00 (\$7.53)	(\$79.94)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$6.07)
8/31/24 distribution		(\$1.43)	(\$7.50)
	Ending Balance	\$0.00 (\$1.43)	(\$7.50)
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		\$9,126.68
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$275.31		\$9,401.99
	Ending Balance	\$275.31 \$0.00	\$9,401.99
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$181.49
8/31/24 distribution	\$0.51		\$182.00
	Ending Balance	\$0.51 \$0.00	\$182.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$299.42
8/5/24 fund collection	\$215.48		\$514.90
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$299.42)	\$215.48
8/12/24 fund collection	\$32.26		\$247.74
8/16/24 fund collection	\$0.31		\$248.05
8/31/24 distribution	\$174.05		\$422.10
	Ending Balance	\$422.10	(\$299.42)
	Balance Forward		(\$212.15)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$37,723.98)
8/31/24 distribution		(\$167.55)	(\$37,891.53)
	Ending Balance	\$0.00	(\$167.55)
	Balance Forward		(\$245.29)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Beginning Balance		\$0.00
8/5/24 fund collection		(\$215.48)	(\$1,743.73)
	Ending Balance	\$0.00	(\$215.48)
	Balance Forward		(\$1,743.73)
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$302.83)
8/12/24 fund collection		(\$32.26)	(\$335.09)
8/16/24 fund collection		(\$0.31)	(\$335.40)
	Ending Balance	\$0.00	(\$32.57)
	Balance Forward		(\$335.40)
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$8.86)
8/31/24 distribution		(\$10.05)	(\$18.91)
	Ending Balance	\$0.00	(\$10.05)
	Balance Forward		\$0.00
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		\$0.00
8/12/24 fund collection		(\$32.26)	(\$335.09)
8/16/24 fund collection		(\$0.31)	(\$335.40)
	Ending Balance	\$0.00	(\$32.57)
	Balance Forward		(\$335.40)
912-00-00-4125 INT ON DEL TAX-CWA	Beginning Balance		(\$18.91)
8/31/24 distribution		(\$10.05)	(\$18.91)
	Ending Balance	\$0.00	(\$10.05)
	Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Beginning Balance		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Beginning Balance		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$38,962.39
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$299.42		\$39,261.81
	Ending Balance	\$299.42	\$0.00
	Balance Forward		\$39,261.81
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance		\$759.55
8/31/24 distribution	\$3.55		\$763.10
	Ending Balance	\$3.55	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER AUGMENT	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$7,456.75
8/5/24 fund collection	\$2,592.46		\$10,049.21
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$7,456.75)	\$2,592.46
8/12/24 fund collection	\$388.10		\$2,980.56
8/16/24 fund collection	\$3.73		\$2,984.29
8/31/24 distribution	\$857.43		\$3,841.72
8/31/24 distribution		(\$5.33)	\$3,836.39
	Ending Balance	\$3,841.72	(\$7,462.08)
	Balance Forward		(\$3,105.33)
920-00-00-3200 FUND BALANCE-SP	Beginning Balance		(\$452,953.92)
8/31/24 distribution	\$112.55		(\$452,841.37)
8/31/24 distribution		(\$956.40)	(\$453,797.77)
	Ending Balance	\$112.55	(\$956.40)
	Balance Forward		(\$6,934.43)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$739.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		(\$30,086.00)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$1.70)
8/31/24 distribution	\$9.73		\$8.03
8/31/24 distribution		(\$5.39)	\$2.64
	Ending Balance	\$9.73	(\$5.39)
	Balance Forward		(\$19,246.00)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Beginning Balance		(\$18,801.80)
8/5/24 fund collection		(\$2,592.46)	(\$21,394.26)
	Ending Balance	\$0.00	(\$2,592.46)
	Beginning Balance		(\$3,721.65)
8/12/24 fund collection		(\$388.10)	(\$4,109.75)
8/16/24 fund collection		(\$3.73)	(\$4,113.48)
	Ending Balance	\$0.00	(\$391.83)
	Beginning Balance		(\$178.52)
8/31/24 distribution	\$5.70		(\$172.82)
8/31/24 distribution		(\$36.89)	(\$209.71)
	Ending Balance	\$5.70	(\$36.89)
	Beginning Balance		(\$11.50)
8/31/24 distribution	\$1.07		(\$10.43)
	Ending Balance	\$1.07	\$0.00
	Balance Forward		(\$67.97)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		\$0.00
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		\$518,201.91
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$7,456.75		\$525,658.66
	Ending Balance	\$7,456.75	\$0.00
	Beginning Balance		\$10,189.16
8/31/24 distribution	\$17.61		\$10,206.77
8/31/24 distribution		(\$0.08)	\$10,206.69
	Ending Balance	\$17.61	(\$0.08)
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$5,445.51
8/5/24 fund collection	\$1,201.06		\$6,646.57
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$5,445.51)	\$1,201.06
8/12/24 fund collection	\$179.80		\$1,380.86
8/16/24 fund collection	\$1.73		\$1,382.59
8/31/24 distribution	\$965.23		\$2,347.82
	Ending Balance	\$2,347.82	(\$5,445.51)
	Balance Forward		(\$1,397.99)
930-00-00-3200 FUND BALANCE-QW	Beginning Balance		(\$208,416.79)
		(\$947.87)	(\$209,364.66)
	Ending Balance	\$0.00	(\$947.87)
	Balance Forward		(\$2,979.57)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$187.00)
8/31/24 distribution			(\$8,240.00)
	Ending Balance		\$10.96
	Balance Forward		(\$9,028.00)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Beginning Balance		(\$8,674.43)
		(\$1,201.06)	(\$9,875.49)
	Ending Balance	\$0.00	(\$1,201.06)
	Balance Forward		(\$1,717.36)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Beginning Balance		(\$1,897.16)
8/12/24 fund collection		(\$179.80)	(\$1,898.89)
8/16/24 fund collection		(\$1.73)	(\$1,898.89)
	Ending Balance	\$0.00	(\$181.53)
	Balance Forward		(\$1,898.89)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Beginning Balance		(\$166.68)
		(\$37.06)	(\$203.74)
	Ending Balance	\$0.00	(\$37.06)
	Balance Forward		\$0.19
930-00-00-4115 DEL PROPERTY TAX-QW	Beginning Balance		(\$38.21)
			(\$4.08)
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Beginning Balance		\$230,817.11
		\$5,445.51	\$236,262.62
	Ending Balance	\$5,445.51	\$0.00
	Balance Forward		\$4,576.34
930-00-00-4120 S O TAX-QW	Beginning Balance		\$4,596.04
8/5/24 fund collection		\$19.70	\$4,596.04
	Ending Balance	\$19.70	\$0.00
	Balance Forward		\$4,596.04
930-00-00-4121 S O CLASS A-QW	Beginning Balance		\$0.00
8/12/24 fund collection			\$0.00
8/16/24 fund collection			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		\$0.00
8/31/24 distribution			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Beginning Balance		\$0.00
			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Beginning Balance		\$0.00
			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-4380 MISC REVENUE-QW	Beginning Balance		\$0.00
			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Beginning Balance		\$0.00
			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$0.00
8/5/24 disbursement from 06/30/2024 to 07/31/2024			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$0.00
8/31/24 distribution			\$0.00
	Ending Balance		\$0.00
	Balance Forward		\$0.00
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$11,140.20
8/5/24 fund collection	\$3,213.39		\$14,353.59
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$11,140.20)	\$3,213.39
8/12/24 fund collection	\$481.05		\$3,694.44
8/16/24 fund collection	\$4.63		\$3,699.07
8/31/24 distribution	\$1,447.05		\$5,146.12
8/31/24 distribution		(\$5.33)	\$5,140.79
	Ending Balance	\$5,146.12 (\$11,145.53)	\$5,140.79
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,745.06)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$559,196.64)
8/31/24 distribution	\$115.20		(\$559,081.44)
8/31/24 distribution		(\$1,537.93)	(\$560,619.37)
	Ending Balance	\$115.20 (\$1,537.93)	(\$560,619.37)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,554.92)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$812.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		(\$31,860.00)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		\$3.31
8/31/24 distribution	\$9.73		\$13.04
8/31/24 distribution		(\$5.39)	\$7.65
	Ending Balance	\$9.73 (\$5.39)	\$7.65
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		(\$20,991.00)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$23,218.43)
8/5/24 fund collection		(\$3,213.39)	(\$26,431.82)
	Ending Balance	\$0.00 (\$3,213.39)	(\$26,431.82)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$4,596.69)
8/12/24 fund collection		(\$481.05)	(\$5,077.74)
8/16/24 fund collection		(\$4.63)	(\$5,082.37)
	Ending Balance	\$0.00 (\$485.68)	(\$5,082.37)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$296.98)
8/31/24 distribution	\$5.83		(\$291.15)
8/31/24 distribution		(\$59.82)	(\$350.97)
	Ending Balance	\$5.83 (\$59.82)	(\$350.97)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$21.23)
8/31/24 distribution	\$1.07		(\$20.16)
	Ending Balance	\$1.07 \$0.00	(\$20.16)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.40)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.61)
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		\$629,824.26
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$11,140.20		\$640,964.46
	Ending Balance	\$11,140.20 \$0.00	\$640,964.46
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$12,419.19
8/31/24 distribution	\$29.67		\$12,448.86
8/31/24 distribution		(\$0.08)	\$12,448.78
	Ending Balance	\$29.67 (\$0.08)	\$12,448.78
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$33.59
8/5/24 fund collection	\$7.33		\$40.92
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$33.59)	\$7.33
8/12/24 fund collection	\$1.10		\$8.43
8/16/24 fund collection	\$0.01		\$8.44
8/31/24 distribution	\$9.57		\$18.01
	Ending Balance	\$18.01	(\$33.59)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$9.58)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$1,287.75)
8/31/24 distribution		(\$9.37)	(\$1,297.12)
	Ending Balance	\$0.00	(\$9.37)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		(\$15.46)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		(\$83.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		\$0.00
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$53.74)
8/5/24 fund collection		(\$7.33)	(\$61.07)
	Ending Balance	\$0.00	(\$7.33)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$10.63)
8/12/24 fund collection		(\$1.10)	(\$11.73)
8/16/24 fund collection		(\$0.01)	(\$11.74)
	Ending Balance	\$0.00	(\$1.11)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.15)
8/31/24 distribution		(\$0.38)	(\$1.53)
	Ending Balance	\$0.00	(\$0.38)
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		\$1,400.98
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$33.59		\$1,434.57
	Ending Balance	\$33.59	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$27.74
8/31/24 distribution	\$0.18		\$27.92
	Ending Balance	\$0.18	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$407.48
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$407.48)	\$0.00
8/31/24 distribution	\$228.88		\$228.88
	Ending Balance	\$228.88	(\$407.48)
	Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Beginning Balance		(\$10,635.00)
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		(\$225.00)	(\$10,860.00)
8/31/24 distribution	Ending Balance	\$0.00	(\$225.00)
	Balance Forward		\$0.00
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		(\$19.53)
8/31/24 distribution		(\$8.55)	(\$28.08)
	Ending Balance	\$0.00	(\$8.55)
	Balance Forward		\$0.00
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		\$10,033.95
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$407.48		\$10,441.43
	Ending Balance	\$407.48	\$0.00
	Beginning Balance		\$213.10
951-00-00-5135 TREASURERS FEES-KB WELLS		\$4.67	\$217.77
8/31/24 distribution	Ending Balance	\$4.67	\$0.00
	Starting Balance		\$0.00
N KIOWA BIJOU WELL ASSMT	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance			\$8,613.33
8/5/24 disbursement from 06/30/2024 to 07/31/2024			(\$8,613.33)	\$0.00
	Ending Balance	\$0.00	(\$8,613.33)	\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward			(\$877,022.08)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward			(\$218.83)
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			\$868,627.58
8/5/24 disbursement from 06/30/2024 to 07/31/2024		\$8,613.33		\$877,240.91
	Ending Balance	\$8,613.33	\$0.00	\$877,240.91
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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$444.96
8/5/24 disbursement from 06/30/2024 to 07/31/2024			(\$444.96)	\$0.00
	Ending Balance	\$0.00	(\$444.96)	\$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			(\$28,063.24)
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			(\$22.55)
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			\$27,640.83
8/5/24 disbursement from 06/30/2024 to 07/31/2024		\$444.96		\$28,085.79
	Ending Balance	\$444.96	\$0.00	\$28,085.79
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 8/1/24 Ending 8/31/24
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$816.64
8/5/24 disbursement from 06/30/2024 to 07/31/2024		(\$816.64)	\$0.00
8/31/24 distribution	\$879.84		\$879.84
	Ending Balance	\$879.84	(\$816.64)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$43,002.24)
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR		(\$846.00)	(\$43,848.24)
8/31/24 distribution	Ending Balance	\$0.00	(\$846.00)
	Balance Forward		\$0.00
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Beginning Balance		(\$44.03)
980-00-00-4125 INT ON DEL TAX-RVSD IRR		(\$33.84)	(\$77.87)
8/31/24 distribution	Ending Balance	\$0.00	(\$33.84)
	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		\$42,229.63
8/5/24 disbursement from 06/30/2024 to 07/31/2024	\$816.64		\$43,046.27
	Ending Balance	\$816.64	\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/24 Ending 8/31/24
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
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	(\$0.49)
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	Balance Forward	\$250.61
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 8/1/24 Ending 8/31/24
Funds 420:990