

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH	Beginning Balance			\$0.00
8/4/25	ACH TRANSFER 8/5/25		\$304,000.00		\$304,000.00
8/4/25	ACH TRANS OF COLLECTIONS			(\$304,000.00)	\$0.00
8/20/25	ACH TRANSFER 8/21/25		\$309,000.00		\$309,000.00
8/20/25	ACH TRANSFER 8/21/25			(\$309,000.00)	\$0.00
		Ending Balance	\$613,000.00	(\$613,000.00)	\$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			(\$2,351,000.00)
8/4/25	ACH TRANSFER 8/5/25			(\$304,000.00)	(\$2,655,000.00)
8/20/25	ACH TRANSFER 8/21/25			(\$309,000.00)	(\$2,964,000.00)
		Ending Balance	\$0.00	(\$613,000.00)	(\$2,964,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$2,351,000.00
8/4/25	ACH TRANS OF COLLECTIONS		\$304,000.00		\$2,655,000.00
8/20/25	ACH TRANSFER 8/21/25		\$309,000.00		\$2,964,000.00
		Ending Balance	\$613,000.00	\$0.00	\$2,964,000.00
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		\$35,459.16
8/4/25 fund collection	\$449.70		\$35,908.86
8/4/25 fund collection	\$1,064.84		\$36,973.70
8/4/25 fund collection	\$5,088.66		\$42,062.36
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$35,459.16)	\$6,603.20
8/12/25 fund collection	\$365.39		\$6,968.59
8/14/25 fund collection	\$20.58		\$6,989.17
8/31/25 distribution	\$4,088.93		\$11,078.10
8/31/25 JE 8223 / City Share of Road & Bridge / RKS	\$979.15		\$12,057.25
	Ending Balance	\$12,057.25 (\$35,459.16)	\$12,057.25
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$6,836.86)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$816,967.66)
8/31/25 distribution		(\$4,023.51)	(\$820,991.17)
	Ending Balance	\$0.00 (\$4,023.51)	(\$820,991.17)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,706.25)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$3,213.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		\$0.00
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$40,176.41)
8/4/25 fund collection		(\$5,088.66)	(\$45,265.07)
	Ending Balance	\$0.00 (\$5,088.66)	(\$45,265.07)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$7,516.82)
8/12/25 fund collection		(\$365.39)	(\$7,882.21)
8/14/25 fund collection		(\$20.58)	(\$7,902.79)
	Ending Balance	\$0.00 (\$385.97)	(\$7,902.79)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$898.26)
8/31/25 distribution		(\$148.87)	(\$1,047.13)
	Ending Balance	\$0.00 (\$148.87)	(\$1,047.13)
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		(\$2,961.55)
8/4/25 fund collection		(\$449.70)	(\$3,411.25)
	Ending Balance	\$0.00 (\$449.70)	(\$3,411.25)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$7,418.71)
8/4/25 fund collection		(\$1,064.84)	(\$8,483.55)
	Ending Balance	\$0.00 (\$1,064.84)	(\$8,483.55)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$198,484.06)
8/31/25 JE 8223 / City Share of Road & Bridge / RKS		(\$979.15)	(\$199,463.21)
	Ending Balance	\$0.00 (\$979.15)	(\$199,463.21)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		\$0.00
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,056,804.68
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$35,459.16		\$1,092,263.84
	Ending Balance	\$35,459.16 \$0.00	\$1,092,263.84
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$16,915.74
8/31/25 distribution	\$83.45		\$16,999.19
	Ending Balance	\$83.45 \$0.00	\$16,999.19
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$1,856.89
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1,856.89)	\$0.00
8/31/25 distribution	\$203.86		\$203.86
	Ending Balance	\$203.86 (\$1,856.89)	\$203.86
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$13,477.38)
8/31/25 distribution		(\$198.00)	(\$13,675.38)
	Ending Balance	\$0.00 (\$198.00)	(\$13,675.38)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$58.50)
8/31/25 distribution		(\$7.92)	(\$66.42)
	Ending Balance	\$0.00 (\$7.92)	(\$66.42)
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		\$11,543.62
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1,856.89		\$13,400.51
	Ending Balance	\$1,856.89 \$0.00	\$13,400.51
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$135.37
8/31/25 distribution	\$2.06		\$137.43
	Ending Balance	\$2.06 \$0.00	\$137.43
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$68,230.20
8/4/25 fund collection	\$1,135.13		\$69,365.33
8/4/25 fund collection	\$2,759.61		\$72,124.94
8/4/25 fund collection	\$13,369.01		\$85,493.95
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$68,230.20)	\$17,263.75
8/12/25 fund collection	\$959.97		\$18,223.72
8/14/25 fund collection	\$54.07		\$18,277.79
8/31/25 distribution	\$8,644.71		\$26,922.50
8/31/25 JE 8223 / City Share of Road & Bridge / RKS	\$2,445.88		\$29,368.38
	Ending Balance	\$29,368.38 (\$68,230.20)	\$29,368.38
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$2,418,073.68)
8/31/25 distribution		(\$8,508.08)	(\$2,426,581.76)
	Ending Balance	\$0.00 (\$8,508.08)	(\$2,426,581.76)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		(\$46,231.57)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		(\$6,653.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Balance Forward		(\$13.25)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN	Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$105,386.55)
8/4/25 fund collection		(\$13,369.01)	(\$118,755.56)
	Ending Balance	\$0.00 (\$13,369.01)	(\$118,755.56)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$19,720.94)
8/12/25 fund collection		(\$959.97)	(\$20,680.91)
8/14/25 fund collection		(\$54.07)	(\$20,734.98)
	Ending Balance	\$0.00 (\$1,014.04)	(\$20,734.98)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$1,698.36)
8/31/25 distribution		(\$313.05)	(\$2,011.41)
	Ending Balance	\$0.00 (\$313.05)	(\$2,011.41)
520-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.13)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$6,866.20)
8/4/25 fund collection		(\$1,135.13)	(\$8,001.33)
	Ending Balance	\$0.00 (\$1,135.13)	(\$8,001.33)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$17,480.27)
8/4/25 fund collection		(\$2,759.61)	(\$20,239.88)
	Ending Balance	\$0.00 (\$2,759.61)	(\$20,239.88)
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		(\$685,609.03)
8/31/25 JE 8223 / City Share of Road & Bridge / RKS		(\$2,445.88)	(\$688,054.91)
	Ending Balance	\$0.00 (\$2,445.88)	(\$688,054.91)
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		\$3,207,507.03
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$68,230.20		\$3,275,737.23
	Ending Balance	\$68,230.20 \$0.00	\$3,275,737.23
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$49,453.44
8/31/25 distribution	\$176.42		\$49,629.86
	Ending Balance	\$176.42 \$0.00	\$49,629.86
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		\$3,053.14
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(3,053.14)	\$0.00
8/31/25 distribution	\$132.11		\$132.11
	Ending Balance	\$132.11 (\$3,053.14)	\$132.11
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$7,993.91)
8/31/25 distribution		(\$128.31)	(\$8,122.22)
	Ending Balance	\$0.00 (\$128.31)	(\$8,122.22)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
521-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$97.92)
8/31/25 distribution		(\$5.13)	(\$103.05)
	Ending Balance	\$0.00 (\$5.13)	(\$103.05)
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		\$4,957.78
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$3,053.14		\$8,010.92
	Ending Balance	\$3,053.14 \$0.00	\$8,010.92
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance		\$80.91
8/31/25 distribution	\$1.33		\$82.24
	Ending Balance	\$1.33 \$0.00	\$82.24
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		\$1,585.03
8/4/25 fund collection	\$43.48		\$1,628.51
8/4/25 fund collection	\$78.28		\$1,706.79
8/4/25 fund collection	\$152.77		\$1,859.56
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1,585.03)	\$274.53
8/12/25 fund collection	\$10.97		\$285.50
8/14/25 fund collection	\$0.62		\$286.12
8/31/25 distribution	\$107.49		\$393.61
8/31/25 JE 8223 / City Share of Road & Bridge / RKS	\$24.00		\$417.61
	Ending Balance	\$417.61 (\$1,585.03)	\$417.61
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$26,963.19)
8/31/25 distribution		(\$105.88)	(\$27,069.07)
	Ending Balance	\$0.00 (\$105.88)	(\$27,069.07)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$1,046.05)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$8.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,205.01)
8/4/25 fund collection		(\$152.77)	(\$1,357.78)
	Ending Balance	\$0.00 (\$152.77)	(\$1,357.78)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$225.49)
8/12/25 fund collection		(\$10.97)	(\$236.46)
8/14/25 fund collection		(\$0.62)	(\$237.08)
	Ending Balance	\$0.00 (\$11.59)	(\$237.08)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$33.94)
8/31/25 distribution		(\$3.81)	(\$37.75)
	Ending Balance	\$0.00 (\$3.81)	(\$37.75)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$197.96)
8/4/25 fund collection		(\$43.48)	(\$241.44)
	Ending Balance	\$0.00 (\$43.48)	(\$241.44)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$441.29)
8/4/25 fund collection		(\$78.28)	(\$519.57)
	Ending Balance	\$0.00 (\$78.28)	(\$519.57)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$6,138.75)
8/31/25 JE 8223 / City Share of Road & Bridge / RKS		(\$24.00)	(\$6,162.75)
	Ending Balance	\$0.00 (\$24.00)	(\$6,162.75)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$34,410.16
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1,585.03		\$35,995.19
	Ending Balance	\$1,585.03 \$0.00	\$35,995.19
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$561.03
8/31/25 distribution	\$2.20		\$563.23
	Ending Balance	\$2.20 \$0.00	\$563.23
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Beginning Balance			\$1,820.22
8/5/25 disbursement from 06/30/2025 to 07/31/2025			(\$1,820.22)	\$0.00
	Ending Balance	\$0.00	(\$1,820.22)	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward			\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$3,167.24)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
541-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$53.55)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward			\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward			\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Beginning Balance			\$1,368.36
8/5/25 disbursement from 06/30/2025 to 07/31/2025		\$1,820.22		\$3,188.58
	Ending Balance	\$1,820.22	\$0.00	\$3,188.58
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward			\$32.21
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		\$3,113.20
8/4/25 fund collection	\$104.83		\$3,218.03
8/4/25 fund collection	\$258.51		\$3,476.54
8/4/25 fund collection	\$488.30		\$3,964.84
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$3,113.20)	\$851.64
8/12/25 fund collection	\$35.06		\$886.70
8/14/25 fund collection	\$1.97		\$888.67
8/31/25 distribution	\$884.23		\$1,772.90
8/31/25 JE 8223 / City Share of Road & Bridge / RKS	\$186.45		\$1,959.35
	Ending Balance	\$1,959.35 (\$3,113.20)	\$1,959.35
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$85,404.33)
8/31/25 distribution		(\$868.12)	(\$86,272.45)
	Ending Balance	\$0.00 (\$868.12)	(\$86,272.45)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$2,991.76)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$967.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		\$0.00
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$3,864.74)
8/4/25 fund collection		(\$488.30)	(\$4,353.04)
	Ending Balance	\$0.00 (\$488.30)	(\$4,353.04)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$722.85)
8/12/25 fund collection		(\$35.06)	(\$757.91)
8/14/25 fund collection		(\$1.97)	(\$759.88)
	Ending Balance	\$0.00 (\$37.03)	(\$759.88)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$94.38)
8/31/25 distribution		(\$34.15)	(\$128.53)
	Ending Balance	\$0.00 (\$34.15)	(\$128.53)
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		(\$672.26)
8/4/25 fund collection		(\$104.83)	(\$777.09)
	Ending Balance	\$0.00 (\$104.83)	(\$777.09)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,667.44)
8/4/25 fund collection		(\$258.51)	(\$1,925.95)
	Ending Balance	\$0.00 (\$258.51)	(\$1,925.95)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$18,486.08)
8/31/25 JE 8223 / City Share of Road & Bridge / RKS		(\$186.45)	(\$18,672.53)
	Ending Balance	\$0.00 (\$186.45)	(\$18,672.53)
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		\$110,772.68
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$3,113.20		\$113,885.88
	Ending Balance	\$3,113.20 \$0.00	\$113,885.88
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$1,789.15
8/31/25 distribution	\$18.04		\$1,807.19
	Ending Balance	\$18.04 \$0.00	\$1,807.19
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR	Beginning Balance		\$2,081.61
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$2,081.61)	\$0.00
	Ending Balance	\$0.00 (\$2,081.61)	\$0.00
561-00-00-3200 FUND BALANCE-LL WTR	Balance Forward		\$0.00
561-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward		(\$8,122.54)
561-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
561-00-00-4120 S O TAX - LL WTR	Balance Forward		\$0.00
561-00-00-4121 S O CLASS A - LL WTR	Balance Forward		\$0.00
561-00-00-4125 INTEREST ON TAXES	Balance Forward		(\$80.20)
561-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR	Balance Forward		\$0.00
561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR	Balance Forward		\$0.00
561-00-00-4380 MISC REVENUE-LL WTR	Balance Forward		\$0.00
561-00-00-5100 WARRANTS PAID-LL WTR	Balance Forward		\$0.00
561-00-00-5110 REMITTANCE-LLV WTR	Beginning Balance		\$6,039.11
8/5/25 disbursement from 06/30/2025 to 07/31/2025		\$2,081.61	\$8,120.72
	Ending Balance	\$2,081.61 \$0.00	\$8,120.72
561-00-00-5135 TREASURERS FEES-LL WTR	Balance Forward		\$82.02
LOG LANE DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$11,407.97
8/4/25 fund collection	\$235.77		\$11,643.74
8/4/25 fund collection	\$562.52		\$12,206.26
8/4/25 fund collection	\$3,760.80		\$15,967.06
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$11,407.97)	\$4,559.09
8/12/25 fund collection	\$270.05		\$4,829.14
8/14/25 fund collection	\$15.21		\$4,844.35
8/31/25 distribution	\$5,094.98		\$9,939.33
8/31/25 JE 8223 / City Share of Road & Bridge / RKS	\$593.14		\$10,532.47
	Ending Balance	\$10,532.47 (\$11,407.97)	\$10,532.47
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,731.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$670,695.81)
8/31/25 distribution		(\$4,999.00)	(\$675,694.81)
	Ending Balance	\$0.00 (\$4,999.00)	(\$675,694.81)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$11,296.37)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$794.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$37.05)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$29,638.39)
8/4/25 fund collection		(\$3,760.80)	(\$33,399.19)
	Ending Balance	\$0.00 (\$3,760.80)	(\$33,399.19)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$5,546.41)
8/12/25 fund collection		(\$270.05)	(\$5,816.46)
8/14/25 fund collection		(\$15.21)	(\$5,831.67)
	Ending Balance	\$0.00 (\$285.26)	(\$5,831.67)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$294.91)
8/31/25 distribution		(\$199.96)	(\$494.87)
	Ending Balance	\$0.00 (\$199.96)	(\$494.87)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.37)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,654.08)
8/4/25 fund collection		(\$235.77)	(\$1,889.85)
	Ending Balance	\$0.00 (\$235.77)	(\$1,889.85)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$4,006.10)
8/4/25 fund collection		(\$562.52)	(\$4,568.62)
	Ending Balance	\$0.00 (\$562.52)	(\$4,568.62)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$77,935.56)
8/31/25 JE 8223 / City Share of Road & Bridge / RKS		(\$593.14)	(\$78,528.70)
	Ending Balance	\$0.00 (\$593.14)	(\$78,528.70)
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		\$781,560.35
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$11,407.97		\$792,968.32
	Ending Balance	\$11,407.97 \$0.00	\$792,968.32
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$13,662.38
8/31/25 distribution	\$103.98		\$13,766.36
	Ending Balance	\$103.98 \$0.00	\$13,766.36
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$144,191.51
8/4/25 fund collection	\$37,234.20		\$181,425.71
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$144,191.51)	\$37,234.20
8/12/25 fund collection	\$2,673.62		\$39,907.82
8/14/25 fund collection	\$150.59		\$40,058.41
8/31/25 distribution	\$16,889.92		\$56,948.33
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$32,058.80		\$89,007.13
	Ending Balance	\$89,007.13 (\$144,191.51)	\$89,007.13
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$75,632.78)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,681,866.60)
8/31/25 distribution		(\$16,303.88)	(\$6,698,170.48)
	Ending Balance	\$0.00 (\$16,303.88)	(\$6,698,170.48)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$78,876.58)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN	Balance Forward		(\$7,213.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$294,906.82)
8/4/25 fund collection		(\$37,234.20)	(\$332,141.02)
	Ending Balance	\$0.00 (\$37,234.20)	(\$332,141.02)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$55,155.38)
8/12/25 fund collection		(\$2,673.62)	(\$57,829.00)
8/14/25 fund collection		(\$150.59)	(\$57,979.59)
	Ending Balance	\$0.00 (\$2,824.21)	(\$57,979.59)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$280,727.02)
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$32,058.80)	(\$312,785.82)
	Ending Balance	\$0.00 (\$32,058.80)	(\$312,785.82)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$2,328.50)
8/31/25 distribution		(\$628.38)	(\$2,956.88)
	Ending Balance	\$0.00 (\$628.38)	(\$2,956.88)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,849.88)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,317,439.27
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$144,191.51		\$7,461,630.78
	Ending Balance	\$144,191.51 \$0.00	\$7,461,630.78
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$16,925.78
8/31/25 distribution	\$42.34		\$16,968.12
	Ending Balance	\$42.34 \$0.00	\$16,968.12
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$5,832,138.55
8/4/25 fund collection	\$17,252.24		\$5,849,390.79
8/12/25 fund collection	\$1,238.80		\$5,850,629.59
8/14/25 fund collection	\$69.78		\$5,850,699.37
8/25/25 JULY COLLECTIONS	\$5.31		\$5,850,704.68
8/31/25 INT RE2 - INT EARNED RE 2 BOND	\$18,746.04		\$5,869,450.72
8/31/25 distribution	\$7,845.44		\$5,877,296.16
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$18,560.82)	\$5,858,735.34
	Ending Balance	\$45,157.61 (\$18,560.82)	\$5,858,735.34
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,096,001.88)
8/31/25 distribution		(\$7,554.28)	(\$3,103,556.16)
	Ending Balance	\$0.00 (\$7,554.28)	(\$3,103,556.16)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Balance Forward		(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward		\$0.00
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$136,993.27)
8/4/25 fund collection		(\$17,252.24)	(\$154,245.51)
	Ending Balance	\$0.00 (\$17,252.24)	(\$154,245.51)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$25,613.77)
8/12/25 fund collection		(\$1,238.80)	(\$26,852.57)
8/14/25 fund collection		(\$69.78)	(\$26,922.35)
	Ending Balance	\$0.00 (\$1,308.58)	(\$26,922.35)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$162,607.04
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$18,560.82		\$181,167.86
	Ending Balance	\$18,560.82 \$0.00	\$181,167.86
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$1,078.89)
8/31/25 distribution		(\$291.16)	(\$1,370.05)
	Ending Balance	\$0.00 (\$291.16)	(\$1,370.05)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$857.12)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$121,386.76)
8/25/25 JULY COLLECTIONS		(\$5.31)	(\$121,392.07)
8/31/25 INT RE2 - INT EARNED RE 2 BOND		(\$18,746.04)	(\$140,138.11)
	Ending Balance	\$0.00 (\$18,751.35)	(\$140,138.11)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$510,428.19
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
RE 2 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$19,313.13
8/4/25 fund collection	\$12,546.34		\$31,859.47
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$19,313.13)	\$12,546.34
8/12/25 fund collection	\$900.90		\$13,447.24
8/14/25 fund collection	\$50.74		\$13,497.98
8/31/25 distribution	\$5,691.17		\$19,189.15
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$13,497.98)	\$5,691.17
	Ending Balance	\$19,189.15	(\$32,811.11)
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		(\$14.27)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$2,251,503.86)
8/31/25 distribution		(\$5,493.71)	(\$2,256,997.57)
	Ending Balance	\$0.00	(\$5,493.71)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Balance Forward		(\$26,578.05)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML	Balance Forward		(\$2,431.00)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$99,511.71)
8/4/25 fund collection		(\$12,546.34)	(\$112,058.05)
	Ending Balance	\$0.00	(\$12,546.34)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$18,608.27)
8/12/25 fund collection		(\$900.90)	(\$19,509.17)
8/14/25 fund collection		(\$50.74)	(\$19,559.91)
	Ending Balance	\$0.00	(\$951.64)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$118,119.98
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$13,497.98		\$131,617.96
	Ending Balance	\$13,497.98	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$784.62)
8/31/25 distribution		(\$211.73)	(\$996.35)
	Ending Balance	\$0.00	(\$211.73)
604-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		(\$623.33)
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,256,918.77
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$19,313.13		\$2,276,231.90
	Ending Balance	\$19,313.13	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,703.23
8/31/25 distribution	\$14.27		\$5,717.50
	Ending Balance	\$14.27	\$0.00
RE 2 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$268,583.92
8/4/25 fund collection	\$50,981.52		\$319,565.44
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$268,583.92)	\$50,981.52
8/12/25 fund collection	\$3,660.75		\$54,642.27
8/14/25 fund collection	\$206.19		\$54,848.46
8/31/25 distribution	\$48,620.09		\$103,468.55
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$18,632.54		\$122,101.09
	Ending Balance	\$122,101.09 (\$268,583.92)	\$122,101.09
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$76,380.96)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$9,223,794.61)
8/31/25 distribution		(\$47,000.61)	(\$9,270,795.22)
	Ending Balance	\$0.00 (\$47,000.61)	(\$9,270,795.22)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$160,949.43)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		(\$20,062.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$814.51)
8/31/25 distribution		(\$27.22)	(\$841.73)
	Ending Balance	\$0.00 (\$27.22)	(\$841.73)
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$403,063.92)
8/4/25 fund collection		(\$50,981.52)	(\$454,045.44)
	Ending Balance	\$0.00 (\$50,981.52)	(\$454,045.44)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$75,399.41)
8/12/25 fund collection		(\$3,660.75)	(\$79,060.16)
8/14/25 fund collection		(\$206.19)	(\$79,266.35)
	Ending Balance	\$0.00 (\$3,866.94)	(\$79,266.35)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$163,510.79)
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$18,632.54)	(\$182,143.33)
	Ending Balance	\$0.00 (\$18,632.54)	(\$182,143.33)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$7,825.55)
8/31/25 distribution		(\$1,714.13)	(\$9,539.68)
	Ending Balance	\$0.00 (\$1,714.13)	(\$9,539.68)
620-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$8.14)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$61.75)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$9,839,753.50
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$268,583.92		\$10,108,337.42
	Ending Balance	\$268,583.92 \$0.00	\$10,108,337.42
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$23,533.65
8/31/25 distribution	\$121.87		\$23,655.52
	Ending Balance	\$121.87 \$0.00	\$23,655.52
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$51,077.23
8/4/25 fund collection	\$14,425.21		\$65,502.44
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$51,077.23)	\$14,425.21
8/12/25 fund collection	\$1,035.81		\$15,461.02
8/14/25 fund collection	\$58.34		\$15,519.36
8/31/25 distribution	\$13,791.91		\$29,311.27
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$15,519.36)	\$13,791.91
	Ending Balance	\$29,311.27	(\$66,596.59)
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		(\$8.17)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$2,609,871.55)
8/31/25 distribution		(\$13,298.80)	(\$2,623,170.35)
	Ending Balance	\$0.00	(\$13,298.80)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Balance Forward		(\$45,540.61)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Balance Forward		(\$5,677.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$242.02)
8/31/25 distribution		(\$8.09)	(\$250.11)
	Ending Balance	\$0.00	(\$8.09)
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$114,812.14)
8/4/25 fund collection		(\$14,425.21)	(\$129,237.35)
	Ending Balance	\$0.00	(\$14,425.21)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$21,460.74)
8/12/25 fund collection		(\$1,035.81)	(\$22,496.55)
8/14/25 fund collection		(\$58.34)	(\$22,554.89)
	Ending Balance	\$0.00	(\$1,094.15)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$136,272.88
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$15,519.36		\$151,792.24
	Ending Balance	\$15,519.36	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$2,214.25)
8/31/25 distribution		(\$485.02)	(\$2,699.27)
	Ending Balance	\$0.00	(\$485.02)
622-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$2.42)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		(\$17.47)
622-00-00-4380 MISC REVENUE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$2,612,496.26
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$51,077.23		\$2,663,573.49
	Ending Balance	\$51,077.23	\$0.00
622-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 3 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$10,220.51
8/4/25 fund collection	\$2,893.70		\$13,114.21
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$10,220.51)	\$2,893.70
8/12/25 fund collection	\$207.78		\$3,101.48
8/14/25 fund collection	\$11.70		\$3,113.18
8/31/25 distribution	\$2,759.72		\$5,872.90
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$3,113.18)	\$2,759.72
	Ending Balance	\$5,872.90 (\$13,333.69)	\$2,759.72
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		(\$1.60)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$523,541.16)
8/31/25 distribution		(\$2,667.75)	(\$526,208.91)
	Ending Balance	\$0.00 (\$2,667.75)	(\$526,208.91)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$9,135.50)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,139.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$47.27)
8/31/25 distribution		(\$1.58)	(\$48.85)
	Ending Balance	\$0.00 (\$1.58)	(\$48.85)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$22,946.84)
8/4/25 fund collection		(\$2,893.70)	(\$25,840.54)
	Ending Balance	\$0.00 (\$2,893.70)	(\$25,840.54)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$4,291.07)
8/12/25 fund collection		(\$207.78)	(\$4,498.85)
8/14/25 fund collection		(\$11.70)	(\$4,510.55)
	Ending Balance	\$0.00 (\$219.48)	(\$4,510.55)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$27,237.91
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$3,113.18		\$30,351.09
	Ending Balance	\$3,113.18 \$0.00	\$30,351.09
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$444.18)
8/31/25 distribution		(\$97.28)	(\$541.46)
	Ending Balance	\$0.00 (\$97.28)	(\$541.46)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.48)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$3.50)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$522,756.55
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$10,220.51		\$532,977.06
	Ending Balance	\$10,220.51 \$0.00	\$532,977.06
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,335.63
8/31/25 distribution	\$6.89		\$1,342.52
	Ending Balance	\$6.89 \$0.00	\$1,342.52
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,319.42
8/4/25 fund collection	\$719.64		\$2,039.06
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1,319.42)	\$719.64
8/12/25 fund collection	\$51.67		\$771.31
8/14/25 fund collection	\$2.91		\$774.22
8/31/25 distribution	\$840.95		\$1,615.17
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$103.58		\$1,718.75
	Ending Balance	\$1,718.75	(\$1,319.42)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$135,738.10)
8/31/25 distribution		(\$810.63)	(\$136,548.73)
	Ending Balance	\$0.00	(\$810.63)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$5,615.82)
8/4/25 fund collection		(\$719.64)	(\$6,335.46)
	Ending Balance	\$0.00	(\$719.64)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$1,052.12)
8/12/25 fund collection		(\$51.67)	(\$1,103.79)
8/14/25 fund collection		(\$2.91)	(\$1,106.70)
	Ending Balance	\$0.00	(\$54.58)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$902.14)
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$103.58)	(\$1,005.72)
	Ending Balance	\$0.00	(\$103.58)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		(\$9.45)
8/31/25 distribution		(\$32.43)	(\$41.88)
	Ending Balance	\$0.00	(\$32.43)
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		\$142,517.16
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1,319.42		\$143,836.58
	Ending Balance	\$1,319.42	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Beginning Balance		\$339.48
8/31/25 distribution	\$2.11		\$341.59
	Ending Balance	\$2.11	\$0.00
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance			\$35.14
8/4/25 fund collection	\$96.28			\$131.42
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$35.14)		\$96.28
8/12/25 fund collection	\$6.91			\$103.19
8/14/25 fund collection	\$0.39			\$103.58
8/31/25 distribution	\$112.80			\$216.38
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$103.58)		\$112.80
	Ending Balance	\$216.38	(\$138.72)	\$112.80
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward			\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Beginning Balance			(\$18,160.72)
8/31/25 distribution		(\$108.46)		(\$18,269.18)
	Ending Balance	\$0.00	(\$108.46)	(\$18,269.18)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward			(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward			\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance			(\$759.96)
8/4/25 fund collection		(\$96.28)		(\$856.24)
	Ending Balance	\$0.00	(\$96.28)	(\$856.24)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance			(\$142.18)
8/12/25 fund collection		(\$6.91)		(\$149.09)
8/14/25 fund collection		(\$0.39)		(\$149.48)
	Ending Balance	\$0.00	(\$7.30)	(\$149.48)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance			\$902.14
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$103.58			\$1,005.72
	Ending Balance	\$103.58	\$0.00	\$1,005.72
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Beginning Balance			(\$1.26)
8/31/25 distribution		(\$4.34)		(\$5.60)
	Ending Balance	\$0.00	(\$4.34)	(\$5.60)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward			\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward			\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance			\$18,131.52
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$35.14			\$18,166.66
	Ending Balance	\$35.14	\$0.00	\$18,166.66
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 8/1/25 Ending 8/31/25
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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.92
8/4/25 fund collection	\$1.48		\$3.40
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1.92)	\$1.48
8/12/25 fund collection	\$0.11		\$1.59
8/14/25 fund collection	\$0.01		\$1.60
8/31/25 distribution	\$0.29		\$1.89
	Ending Balance	\$1.89	(\$1.92)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Beginning Balance		(\$280.51)
8/31/25 distribution		(\$0.28)	(\$280.79)
	Ending Balance	\$0.00	(\$0.28)
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		(\$11.68)
8/4/25 fund collection		(\$1.48)	(\$13.16)
	Ending Balance	\$0.00	(\$1.48)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.18)
8/12/25 fund collection		(\$0.11)	(\$2.29)
8/14/25 fund collection		(\$0.01)	(\$2.30)
	Ending Balance	\$0.00	(\$0.12)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Beginning Balance		(\$0.01)
8/31/25 distribution		(\$0.01)	(\$0.02)
	Ending Balance	\$0.00	(\$0.01)
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$293.51
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1.92		\$295.43
	Ending Balance	\$1.92	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$17,756.13
8/4/25 fund collection	\$4,807.64		\$22,563.77
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$17,756.13)	\$4,807.64
8/12/25 fund collection	\$345.21		\$5,152.85
8/14/25 fund collection	\$19.44		\$5,172.29
8/31/25 distribution	\$1,996.48		\$7,168.77
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$2,366.54		\$9,535.31
	Ending Balance	\$9,535.31 (\$17,756.13)	\$9,535.31
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$7,695.35)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$854,853.14)
8/31/25 distribution		(\$1,925.79)	(\$856,778.93)
	Ending Balance	\$0.00 (\$1,925.79)	(\$856,778.93)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,801.07)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$724.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$79.16)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$37,857.93)
8/4/25 fund collection		(\$4,807.64)	(\$42,665.57)
	Ending Balance	\$0.00 (\$4,807.64)	(\$42,665.57)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$7,085.23)
8/12/25 fund collection		(\$345.21)	(\$7,430.44)
8/14/25 fund collection		(\$19.44)	(\$7,449.88)
	Ending Balance	\$0.00 (\$364.65)	(\$7,449.88)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$20,766.49)
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$2,366.54)	(\$23,133.03)
	Ending Balance	\$0.00 (\$2,366.54)	(\$23,133.03)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$596.59)
8/31/25 distribution		(\$75.70)	(\$672.29)
	Ending Balance	\$0.00 (\$75.70)	(\$672.29)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$7.12)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$402.50)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$262.23)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$922,204.53
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$17,756.13		\$939,960.66
	Ending Balance	\$17,756.13 \$0.00	\$939,960.66
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$2,170.15
8/31/25 distribution	\$5.01		\$2,175.16
	Ending Balance	\$5.01 \$0.00	\$2,175.16
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$307,650.17
8/4/25 fund collection	\$2,199.69		\$309,849.86
8/12/25 fund collection	\$157.95		\$310,007.81
8/14/25 fund collection	\$8.90		\$310,016.71
8/31/25 INT RE20 - INT EARNED-RE 20 BOND	\$1,135.30		\$311,152.01
8/31/25 distribution	\$915.77		\$312,067.78
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$2,366.54)	\$309,701.24
	Ending Balance	\$4,417.61 (\$2,366.54)	\$309,701.24
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$391,129.83)
8/31/25 distribution		(\$881.13)	(\$392,010.96)
	Ending Balance	\$0.00 (\$881.13)	(\$392,010.96)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$39.01)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$17,495.90)
8/4/25 fund collection		(\$2,199.69)	(\$19,695.59)
	Ending Balance	\$0.00 (\$2,199.69)	(\$19,695.59)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$3,270.59)
8/12/25 fund collection		(\$157.95)	(\$3,428.54)
8/14/25 fund collection		(\$8.90)	(\$3,437.44)
	Ending Balance	\$0.00 (\$166.85)	(\$3,437.44)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$20,766.49
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$2,366.54		\$23,133.03
	Ending Balance	\$2,366.54 \$0.00	\$23,133.03
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$273.01)
8/31/25 distribution		(\$34.64)	(\$307.65)
	Ending Balance	\$0.00 (\$34.64)	(\$307.65)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$3.51)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$5,081.88)
8/31/25 INT RE20 - INT EARNED-RE 20 BOND		(\$1,135.30)	(\$6,217.18)
	Ending Balance	\$0.00 (\$1,135.30)	(\$6,217.18)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$140,518.75
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$39,656.14
8/4/25 fund collection	\$11,493.39		\$51,149.53
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$39,656.14)	\$11,493.39
8/12/25 fund collection	\$825.29		\$12,318.68
8/14/25 fund collection	\$46.48		\$12,365.16
8/31/25 distribution	\$8,122.72		\$20,487.88
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$6,289.50		\$26,777.38
	Ending Balance	\$26,777.38	(\$39,656.14)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$17,808.78)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$2,070,230.81)
8/31/25 distribution		(\$7,829.87)	(\$2,078,060.68)
	Ending Balance	\$0.00	(\$7,829.87)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$26,162.34)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,588.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$28.24)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$89,217.71)
8/4/25 fund collection		(\$11,493.39)	(\$100,711.10)
	Ending Balance	\$0.00	(\$11,493.39)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$16,736.70)
8/12/25 fund collection		(\$825.29)	(\$17,561.99)
8/14/25 fund collection		(\$46.48)	(\$17,608.47)
	Ending Balance	\$0.00	(\$871.77)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$55,266.89)
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$6,289.50)	(\$61,556.39)
	Ending Balance	\$0.00	(\$6,289.50)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$1,048.93)
8/31/25 distribution		(\$313.20)	(\$1,362.13)
	Ending Balance	\$0.00	(\$313.20)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.28)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,233,184.96
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$39,656.14		\$2,272,841.10
	Ending Balance	\$39,656.14	\$0.00
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$5,247.58
8/31/25 distribution	\$20.35		\$5,267.93
	Ending Balance	\$20.35	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$8,762.47
8/4/25 fund collection	\$5,846.08		\$14,608.55
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$8,762.47)	\$5,846.08
8/12/25 fund collection	\$419.78		\$6,265.86
8/14/25 fund collection	\$23.64		\$6,289.50
8/31/25 distribution	\$4,141.96		\$10,431.46
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS		(\$6,289.50)	\$4,141.96
	Ending Balance	\$10,431.46 (\$15,051.97)	\$4,141.96
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$1,067,220.12)
8/31/25 distribution		(\$3,982.64)	(\$1,071,202.76)
	Ending Balance	\$0.00 (\$3,982.64)	(\$1,071,202.76)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$13,526.47)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$821.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$45,785.57)
8/4/25 fund collection		(\$5,846.08)	(\$51,631.65)
	Ending Balance	\$0.00 (\$5,846.08)	(\$51,631.65)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$8,574.36)
8/12/25 fund collection		(\$419.78)	(\$8,994.14)
8/14/25 fund collection		(\$23.64)	(\$9,017.78)
	Ending Balance	\$0.00 (\$443.42)	(\$9,017.78)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$54,359.93
8/31/25 JE 8217 / SO TRANSFER 08/2025 / RKS	\$6,289.50		\$60,649.43
	Ending Balance	\$6,289.50 \$0.00	\$60,649.43
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$535.66)
8/31/25 distribution		(\$159.32)	(\$694.98)
	Ending Balance	\$0.00 (\$159.32)	(\$694.98)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$1,073,355.30
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$8,762.47		\$1,082,117.77
	Ending Balance	\$8,762.47 \$0.00	\$1,082,117.77
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 8/1/25 Ending 8/31/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

685-00-00-1100 DUE FROM TREASURER - RE 50 PROGRAM RESERVE	Balance Forward	\$0.00
685-00-00-3200 FUND BALANCE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4110 CURRENT PROPERTY TAX-RE 50 PR	Balance Forward	(\$27,923.82)
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	(\$430.69)
685-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 PROG RES	Balance Forward	(\$26.00)
685-00-00-4115 DEL PROPERTY TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4120 S O TAX-RE 50 PR	Balance Forward	(\$787.95)
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	(\$119.01)
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$906.96
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	(\$4.18)
685-00-00-4126 DEL INT ON DEL TAX-RE 50 PR	Balance Forward	\$0.00
685-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 PR	Balance Forward	\$0.00
685-00-00-4380 MISC REVENUE-RE 50 PR	Balance Forward	\$0.00
685-00-00-5100 WARRANTS PAID-RE 50 PR	Balance Forward	\$0.00
685-00-00-5110 REMITTANCE-RE 50 PR	Balance Forward	\$28,313.88
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$70.81
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$2,543.29
8/4/25 fund collection	\$590.59		\$3,133.88
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$2,543.29)	\$590.59
8/12/25 fund collection	\$42.41		\$633.00
8/14/25 fund collection	\$2.39		\$635.39
8/31/25 distribution	\$421.32		\$1,056.71
	Ending Balance	\$1,056.71 (\$2,543.29)	\$1,056.71
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance		(\$106,552.53)
8/31/25 distribution		(\$413.66)	(\$106,966.19)
	Ending Balance	\$0.00 (\$413.66)	(\$106,966.19)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$3,363.30)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$164.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$4,682.51)
8/4/25 fund collection		(\$590.59)	(\$5,273.10)
	Ending Balance	\$0.00 (\$590.59)	(\$5,273.10)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$875.66)
8/12/25 fund collection		(\$42.41)	(\$918.07)
8/14/25 fund collection		(\$2.39)	(\$920.46)
	Ending Balance	\$0.00 (\$44.80)	(\$920.46)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance		(\$71.03)
8/31/25 distribution		(\$16.27)	(\$87.30)
	Ending Balance	\$0.00 (\$16.27)	(\$87.30)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.44)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$111,638.62
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$2,543.29		\$114,181.91
	Ending Balance	\$2,543.29 \$0.00	\$114,181.91
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance		\$2,203.08
8/31/25 distribution	\$8.61		\$2,211.69
	Ending Balance	\$8.61 \$0.00	\$2,211.69
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$13,985.66
8/4/25 fund collection	\$2,363.34		\$16,349.00
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$13,985.66)	\$2,363.34
8/12/25 fund collection	\$169.70		\$2,533.04
8/14/25 fund collection	\$9.56		\$2,542.60
8/31/25 distribution	\$3,268.38		\$5,810.98
	Ending Balance	\$5,810.98 (\$13,985.66)	\$5,810.98
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$427,787.91)
8/31/25 distribution		(\$3,215.76)	(\$431,003.67)
	Ending Balance	\$0.00 (\$3,215.76)	(\$431,003.67)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD	Beginning Balance		\$0.00
8/31/25 distribution		(\$2.86)	(\$2.86)
	Ending Balance	\$0.00 (\$2.86)	(\$2.86)
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$18,584.81)
8/4/25 fund collection		(\$2,363.34)	(\$20,948.15)
	Ending Balance	\$0.00 (\$2,363.34)	(\$20,948.15)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$3,478.76)
8/12/25 fund collection		(\$169.70)	(\$3,648.46)
8/14/25 fund collection		(\$9.56)	(\$3,658.02)
	Ending Balance	\$0.00 (\$179.26)	(\$3,658.02)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$481.60)
8/31/25 distribution		(\$116.46)	(\$598.06)
	Ending Balance	\$0.00 (\$116.46)	(\$598.06)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$14.53)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$438,024.48
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$13,985.66		\$452,010.14
	Ending Balance	\$13,985.66 \$0.00	\$452,010.14
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$8,723.04
8/31/25 distribution	\$66.70		\$8,789.74
	Ending Balance	\$66.70 \$0.00	\$8,789.74
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$2,680.58
8/4/25 fund collection	\$1,113.14		\$3,793.72
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$2,680.58)	\$1,113.14
8/12/25 fund collection	\$79.93		\$1,193.07
8/14/25 fund collection	\$4.50		\$1,197.57
8/31/25 distribution	\$1,999.41		\$3,196.98
	Ending Balance	\$3,196.98 (\$2,680.58)	\$3,196.98
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$187,639.87)
8/31/25 distribution		(\$1,961.91)	(\$189,601.78)
	Ending Balance	\$0.00 (\$1,961.91)	(\$189,601.78)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,649.56)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$65.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$8,782.02)
8/4/25 fund collection		(\$1,113.14)	(\$9,895.16)
	Ending Balance	\$0.00 (\$1,113.14)	(\$9,895.16)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$1,643.22)
8/12/25 fund collection		(\$79.93)	(\$1,723.15)
8/14/25 fund collection		(\$4.50)	(\$1,727.65)
	Ending Balance	\$0.00 (\$84.43)	(\$1,727.65)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$63.62)
8/31/25 distribution		(\$78.29)	(\$141.91)
	Ending Balance	\$0.00 (\$78.29)	(\$141.91)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$469.64)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$196,046.41
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$2,680.58		\$198,726.99
	Ending Balance	\$2,680.58 \$0.00	\$198,726.99
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$3,808.52
8/31/25 distribution	\$40.79		\$3,849.31
	Ending Balance	\$40.79 \$0.00	\$3,849.31
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$11,651.02
8/4/25 fund collection	\$3,745.40		\$15,396.42
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$11,651.02)	\$3,745.40
8/12/25 fund collection	\$268.94		\$4,014.34
8/14/25 fund collection	\$15.15		\$4,029.49
8/31/25 distribution	\$2,775.64		\$6,805.13
	Ending Balance	\$6,805.13 (\$11,651.02)	\$6,805.13
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$3,884.48)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$676,629.09)
8/31/25 distribution		(\$2,723.70)	(\$679,352.79)
	Ending Balance	\$0.00 (\$2,723.70)	(\$679,352.79)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$10,242.02)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$535.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$230.72)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$29,367.55)
8/4/25 fund collection		(\$3,745.40)	(\$33,112.95)
	Ending Balance	\$0.00 (\$3,745.40)	(\$33,112.95)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$5,498.97)
8/12/25 fund collection		(\$268.94)	(\$5,767.91)
8/14/25 fund collection		(\$15.15)	(\$5,783.06)
	Ending Balance	\$0.00 (\$284.09)	(\$5,783.06)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$413.58)
8/31/25 distribution		(\$108.59)	(\$522.17)
	Ending Balance	\$0.00 (\$108.59)	(\$522.17)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$3.92)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$67.19)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$701,563.47
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$11,651.02		\$713,214.49
	Ending Balance	\$11,651.02 \$0.00	\$713,214.49
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$13,761.16
8/31/25 distribution	\$56.65		\$13,817.81
	Ending Balance	\$56.65 \$0.00	\$13,817.81
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance			\$369.42
8/4/25 fund collection	\$227.56			\$596.98
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$369.42)		\$227.56
8/12/25 fund collection	\$16.34			\$243.90
8/14/25 fund collection	\$0.92			\$244.82
8/31/25 distribution	\$0.29			\$245.11
	Ending Balance	\$245.11	(\$369.42)	\$245.11
750-00-00-3200 FUND BALANCE-RFD	Balance Forward			(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance			(\$41,575.85)
8/31/25 distribution			(\$0.28)	(\$41,576.13)
	Ending Balance	\$0.00	(\$0.28)	(\$41,576.13)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward			(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward			(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward			\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward			\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward			\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance			(\$1,779.68)
8/4/25 fund collection			(\$227.56)	(\$2,007.24)
	Ending Balance	\$0.00	(\$227.56)	(\$2,007.24)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance			(\$333.36)
8/12/25 fund collection			(\$16.34)	(\$349.70)
8/14/25 fund collection			(\$0.92)	(\$350.62)
	Ending Balance	\$0.00	(\$17.26)	(\$350.62)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance			(\$2.95)
8/31/25 distribution			(\$0.01)	(\$2.96)
	Ending Balance	\$0.00	(\$0.01)	(\$2.96)
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			\$42,921.99
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$369.42			\$43,291.41
	Ending Balance	\$369.42	\$0.00	\$43,291.41
750-00-00-5135 TREASURERS FEES-RFD	Balance Forward			\$835.67
RAYMER-STONEHAM FIRE DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$0.84
8/4/25 fund collection	\$0.65		\$1.49
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$0.84)	\$0.65
8/12/25 fund collection	\$0.05		\$0.70
8/31/25 distribution	\$0.12		\$0.82
	Ending Balance	\$0.82 (\$0.84)	\$0.82
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Beginning Balance		(\$123.76)
8/31/25 distribution		(\$0.12)	(\$123.88)
	Ending Balance	\$0.00 (\$0.12)	(\$123.88)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$5.18)
8/4/25 fund collection		(\$0.65)	(\$5.83)
	Ending Balance	\$0.00 (\$0.65)	(\$5.83)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$0.96)
8/12/25 fund collection		(\$0.05)	(\$1.01)
	Ending Balance	\$0.00 (\$0.05)	(\$1.01)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$133.94
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$0.84		\$134.78
	Ending Balance	\$0.84 \$0.00	\$134.78
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$2.56
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance			\$177.65
8/4/25 fund collection	\$24.02			\$201.67
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$177.65)		\$24.02
8/12/25 fund collection	\$1.72			\$25.74
8/14/25 fund collection	\$0.10			\$25.84
8/31/25 distribution	\$41.21			\$67.05
	Ending Balance	\$67.05	(\$177.65)	\$67.05
820-00-00-3200 FUND BALANCE-SS	Balance Forward			(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Beginning Balance			(\$3,998.43)
8/31/25 distribution			(\$40.43)	(\$4,038.86)
	Ending Balance	\$0.00	(\$40.43)	(\$4,038.86)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward			(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN	Balance Forward			(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward			\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward			\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward			\$0.00
820-00-00-4120 S O TAX-SS	Beginning Balance			(\$189.88)
8/4/25 fund collection			(\$24.02)	(\$213.90)
	Ending Balance	\$0.00	(\$24.02)	(\$213.90)
820-00-00-4121 S O CLASS A-SS	Beginning Balance			(\$35.53)
8/12/25 fund collection			(\$1.72)	(\$37.25)
8/14/25 fund collection			(\$0.10)	(\$37.35)
	Ending Balance	\$0.00	(\$1.82)	(\$37.35)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance			(\$5.58)
8/31/25 distribution			(\$1.62)	(\$7.20)
	Ending Balance	\$0.00	(\$1.62)	(\$7.20)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward			(\$131.22)
820-00-00-5100 WARRANTS PAID-SS	Balance Forward			\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance			\$4,422.05
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$177.65			\$4,599.70
	Ending Balance	\$177.65	\$0.00	\$4,599.70
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance			\$87.39
8/31/25 distribution	\$0.84			\$88.23
	Ending Balance	\$0.84	\$0.00	\$88.23
SNYDER SANITATION DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Balance Forward	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward	\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward	(\$5,318.78)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	\$0.00
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward	\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward	\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward	\$5,265.59
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$53.19
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$17,687.11
8/4/25 fund collection	\$6,432.73		\$24,119.84
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$17,687.11)	\$6,432.73
8/12/25 fund collection	\$461.91		\$6,894.64
8/14/25 fund collection	\$26.02		\$6,920.66
8/31/25 distribution	\$2,880.29		\$9,800.95
	Ending Balance	\$9,800.95 (\$17,687.11)	\$9,800.95
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,156,127.03)
8/31/25 distribution		(\$2,829.81)	(\$1,158,956.84)
	Ending Balance	\$0.00 (\$2,829.81)	(\$1,158,956.84)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward		\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$50,985.54)
8/4/25 fund collection		(\$6,432.73)	(\$57,418.27)
	Ending Balance	\$0.00 (\$6,432.73)	(\$57,418.27)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$9,534.86)
8/12/25 fund collection		(\$461.91)	(\$9,996.77)
8/14/25 fund collection		(\$26.02)	(\$10,022.79)
	Ending Balance	\$0.00 (\$487.93)	(\$10,022.79)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$386.40)
8/31/25 distribution		(\$109.25)	(\$495.65)
	Ending Balance	\$0.00 (\$109.25)	(\$495.65)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		(\$305.74)
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$1,197,839.85
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$17,687.11		\$1,215,526.96
	Ending Balance	\$17,687.11 \$0.00	\$1,215,526.96
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$23,417.58
8/31/25 distribution	\$58.77		\$23,476.35
	Ending Balance	\$58.77 \$0.00	\$23,476.35
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$13,442.40
8/4/25 fund collection	\$4,786.59		\$18,228.99
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$13,442.40)	\$4,786.59
8/12/25 fund collection	\$343.70		\$5,130.29
8/14/25 fund collection	\$19.36		\$5,149.65
8/31/25 distribution	\$2,133.20		\$7,282.85
	Ending Balance	\$7,282.85 (\$13,442.40)	\$7,282.85
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$858,977.88)
8/31/25 distribution		(\$2,095.93)	(\$861,073.81)
	Ending Balance	\$0.00 (\$2,095.93)	(\$861,073.81)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$37,954.27)
8/4/25 fund collection		(\$4,786.59)	(\$42,740.86)
	Ending Balance	\$0.00 (\$4,786.59)	(\$42,740.86)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$7,097.53)
8/12/25 fund collection		(\$343.70)	(\$7,441.23)
8/14/25 fund collection		(\$19.36)	(\$7,460.59)
	Ending Balance	\$0.00 (\$363.06)	(\$7,460.59)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$299.33)
8/31/25 distribution		(\$80.79)	(\$380.12)
	Ending Balance	\$0.00 (\$80.79)	(\$380.12)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$237.81)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$890,195.50
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$13,442.40		\$903,637.90
	Ending Balance	\$13,442.40 \$0.00	\$903,637.90
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$17,407.07
8/31/25 distribution	\$43.52		\$17,450.59
	Ending Balance	\$43.52 \$0.00	\$17,450.59
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$1,324.44
8/4/25 fund collection	\$205.05		\$1,529.49
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1,324.44)	\$205.05
8/12/25 fund collection	\$14.72		\$219.77
8/14/25 fund collection	\$0.83		\$220.60
8/31/25 distribution	\$304.66		\$525.26
	Ending Balance	\$525.26 (\$1,324.44)	\$525.26
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Beginning Balance		(\$37,050.65)
8/31/25 distribution		(\$299.80)	(\$37,350.45)
	Ending Balance	\$0.00 (\$299.80)	(\$37,350.45)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP	Beginning Balance		\$0.00
8/31/25 distribution		(\$0.27)	(\$0.27)
	Ending Balance	\$0.00 (\$0.27)	(\$0.27)
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$1,604.17)
8/4/25 fund collection		(\$205.05)	(\$1,809.22)
	Ending Balance	\$0.00 (\$205.05)	(\$1,809.22)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$300.46)
8/12/25 fund collection		(\$14.72)	(\$315.18)
8/14/25 fund collection		(\$0.83)	(\$316.01)
	Ending Balance	\$0.00 (\$15.55)	(\$316.01)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$43.54)
8/31/25 distribution		(\$10.81)	(\$54.35)
	Ending Balance	\$0.00 (\$10.81)	(\$54.35)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.91)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$37,836.95
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1,324.44		\$39,161.39
	Ending Balance	\$1,324.44 \$0.00	\$39,161.39
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$756.09
8/31/25 distribution	\$6.22		\$762.31
	Ending Balance	\$6.22 \$0.00	\$762.31
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance			\$477.41
8/4/25 fund collection	\$164.08			\$641.49
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$477.41)		\$164.08
8/12/25 fund collection	\$11.78			\$175.86
8/14/25 fund collection	\$0.66			\$176.52
8/31/25 distribution	\$120.69			\$297.21
	Ending Balance	\$297.21	(\$477.41)	\$297.21
860-00-00-3200 FUND BALANCE-WP	Balance Forward			(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Beginning Balance			(\$29,921.45)
8/31/25 distribution			(\$118.40)	(\$30,039.85)
	Ending Balance	\$0.00	(\$118.40)	(\$30,039.85)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward			(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward			(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward			\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward			(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward			\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance			(\$1,292.97)
8/4/25 fund collection			(\$164.08)	(\$1,457.05)
	Ending Balance	\$0.00	(\$164.08)	(\$1,457.05)
860-00-00-4121 S O CLASS A-WP	Beginning Balance			(\$241.97)
8/12/25 fund collection			(\$11.78)	(\$253.75)
8/14/25 fund collection			(\$0.66)	(\$254.41)
	Ending Balance	\$0.00	(\$12.44)	(\$254.41)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance			(\$16.49)
8/31/25 distribution			(\$4.75)	(\$21.24)
	Ending Balance	\$0.00	(\$4.75)	(\$21.24)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$0.03)
860-00-00-4380 MISC REVENUE-WP	Balance Forward			\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward			\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance			\$31,017.49
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$477.41			\$31,494.90
	Ending Balance	\$477.41	\$0.00	\$31,494.90
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance			\$607.82
8/31/25 distribution	\$2.46			\$610.28
	Ending Balance	\$2.46	\$0.00	\$610.28
WIGGINS PEST CONTROL DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance			\$267.58
8/4/25 fund collection	\$206.46			\$474.04
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$267.58)		\$206.46
8/12/25 fund collection	\$14.82			\$221.28
8/14/25 fund collection	\$0.84			\$222.12
	Ending Balance	\$222.12	(\$267.58)	\$222.12
870-00-00-3200 FUND BALANCE-BMD	Balance Forward			(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward			(\$37,710.18)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward			\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward			\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward			\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward			\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward			\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance			(\$1,439.50)
8/4/25 fund collection		(\$206.46)		(\$1,645.96)
	Ending Balance	\$0.00	(\$206.46)	(\$1,645.96)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance			(\$273.49)
8/12/25 fund collection		(\$14.82)		(\$288.31)
8/14/25 fund collection		(\$0.84)		(\$289.15)
	Ending Balance	\$0.00	(\$15.66)	(\$289.15)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward			(\$750.32)
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward			\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward			\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance			\$39,163.46
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$267.58			\$39,431.04
	Ending Balance	\$267.58	\$0.00	\$39,431.04
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward			\$769.22
BIJOU METROPOLITAN DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$193.75
8/4/25 fund collection		\$1.02		\$194.77
8/12/25 fund collection		\$0.07		\$194.84
	Ending Balance	\$1.09	\$0.00	\$194.84
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$7.01)
8/4/25 fund collection			(\$1.02)	(\$8.03)
	Ending Balance	\$0.00	(\$1.02)	(\$8.03)
880-00-00-4121 S O CLASS A-RBI	Beginning Balance			(\$1.33)
8/12/25 fund collection			(\$0.07)	(\$1.40)
	Ending Balance	\$0.00	(\$0.07)	(\$1.40)
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$3.74
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance			\$160.20
8/4/25 fund collection	\$95.40			\$255.60
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$160.20)		\$95.40
8/12/25 fund collection	\$6.85			\$102.25
8/14/25 fund collection	\$0.39			\$102.64
8/31/25 distribution	\$43.85			\$146.49
	Ending Balance	\$146.49	(\$160.20)	\$146.49
910-00-00-3200 FUND BALANCE-CW	Balance Forward			(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance			(\$17,493.27)
8/31/25 distribution			(\$43.02)	(\$17,536.29)
	Ending Balance	\$0.00	(\$43.02)	(\$17,536.29)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward			(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward			(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward			\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward			\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward			\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance			(\$708.83)
8/4/25 fund collection			(\$95.40)	(\$804.23)
	Ending Balance	\$0.00	(\$95.40)	(\$804.23)
910-00-00-4121 S O CLASS A-CW	Beginning Balance			(\$133.58)
8/12/25 fund collection			(\$6.85)	(\$140.43)
8/14/25 fund collection			(\$0.39)	(\$140.82)
	Ending Balance	\$0.00	(\$7.24)	(\$140.82)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance			(\$8.50)
8/31/25 distribution			(\$1.72)	(\$10.22)
	Ending Balance	\$0.00	(\$1.72)	(\$10.22)
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			\$18,023.59
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$160.20			\$18,183.79
	Ending Balance	\$160.20	\$0.00	\$18,183.79
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance			\$352.78
8/31/25 distribution	\$0.89			\$353.67
	Ending Balance	\$0.89	\$0.00	\$353.67
CENTRAL CO WATER CONS DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance			\$152.88
8/4/25 fund collection	\$76.24			\$229.12
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$152.88)		\$76.24
8/12/25 fund collection	\$5.47			\$81.71
8/14/25 fund collection	\$0.31			\$82.02
8/31/25 distribution	\$64.98			\$147.00
	Ending Balance	\$147.00	(\$152.88)	\$147.00
911-00-00-3200 FUND BALANCE-CWS	Balance Forward			(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance			(\$13,989.56)
8/31/25 distribution			(\$63.75)	(\$14,053.31)
	Ending Balance	\$0.00	(\$63.75)	(\$14,053.31)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward			(\$161.57)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward			(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward			\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward			\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward			\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance			(\$573.53)
8/4/25 fund collection			(\$76.24)	(\$649.77)
	Ending Balance	\$0.00	(\$76.24)	(\$649.77)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance			(\$107.92)
8/12/25 fund collection			(\$5.47)	(\$113.39)
8/14/25 fund collection			(\$0.31)	(\$113.70)
	Ending Balance	\$0.00	(\$5.78)	(\$113.70)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance			(\$11.20)
8/31/25 distribution			(\$2.55)	(\$13.75)
	Ending Balance	\$0.00	(\$2.55)	(\$13.75)
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			\$14,468.23
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$152.88			\$14,621.11
	Ending Balance	\$152.88	\$0.00	\$14,621.11
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance			\$283.43
8/31/25 distribution	\$1.32			\$284.75
	Ending Balance	\$1.32	\$0.00	\$284.75
CENTRAL CO WATER SUB DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance			\$520.34
8/4/25 fund collection	\$401.14			\$921.48
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$520.34)		\$401.14
8/12/25 fund collection	\$28.80			\$429.94
8/14/25 fund collection	\$1.62			\$431.56
8/31/25 distribution	\$378.91			\$810.47
	Ending Balance	\$810.47	(\$520.34)	\$810.47
912-00-00-3200 FUND BALANCE-CWA	Balance Forward			(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Beginning Balance			(\$73,181.54)
8/31/25 distribution			(\$371.78)	(\$73,553.32)
	Ending Balance	\$0.00	(\$371.78)	(\$73,553.32)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward			(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward			\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance			(\$2,969.60)
8/4/25 fund collection			(\$401.14)	(\$3,370.74)
	Ending Balance	\$0.00	(\$401.14)	(\$3,370.74)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance			(\$559.91)
8/12/25 fund collection			(\$28.80)	(\$588.71)
8/14/25 fund collection			(\$1.62)	(\$590.33)
	Ending Balance	\$0.00	(\$30.42)	(\$590.33)
912-00-00-4125 INT ON DEL TAX-CWA	Beginning Balance			(\$10.59)
8/31/25 distribution			(\$14.87)	(\$25.46)
	Ending Balance	\$0.00	(\$14.87)	(\$25.46)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward			\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward			\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance			\$75,147.21
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$520.34			\$75,667.55
	Ending Balance	\$520.34	\$0.00	\$75,667.55
912-00-00-5135 TREASURERS FEES-CWA	Beginning Balance			\$1,467.48
8/31/25 distribution	\$7.74			\$1,475.22
	Ending Balance	\$7.74	\$0.00	\$1,475.22
CENTRAL CO WATER AUGMENT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$4,548.11
8/4/25 fund collection	\$1,294.95		\$5,843.06
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$4,548.11)	\$1,294.95
8/12/25 fund collection	\$92.98		\$1,387.93
8/14/25 fund collection	\$5.24		\$1,393.17
8/31/25 distribution	\$954.94		\$2,348.11
	Ending Balance	\$2,348.11 (\$4,548.11)	\$2,348.11
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$233,269.09)
8/31/25 distribution		(\$938.48)	(\$234,207.57)
	Ending Balance	\$0.00 (\$938.48)	(\$234,207.57)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		(\$0.98)
8/31/25 distribution		(\$0.98)	(\$1.96)
	Ending Balance	\$0.00 (\$0.98)	(\$1.96)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$10,238.09)
8/4/25 fund collection		(\$1,294.95)	(\$11,533.04)
	Ending Balance	\$0.00 (\$1,294.95)	(\$11,533.04)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$1,915.19)
8/12/25 fund collection		(\$92.98)	(\$2,008.17)
8/14/25 fund collection		(\$5.24)	(\$2,013.41)
	Ending Balance	\$0.00 (\$98.22)	(\$2,013.41)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$124.63)
8/31/25 distribution		(\$34.97)	(\$159.60)
	Ending Balance	\$0.00 (\$34.97)	(\$159.60)
920-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$35.07)
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$241,884.28
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$4,548.11		\$246,432.39
	Ending Balance	\$4,548.11 \$0.00	\$246,432.39
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$4,751.24
8/31/25 distribution	\$19.49		\$4,770.73
	Ending Balance	\$19.49 \$0.00	\$4,770.73
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$5,679.91
8/4/25 fund collection	\$1,202.53		\$6,882.44
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$5,679.91)	\$1,202.53
8/12/25 fund collection	\$86.35		\$1,288.88
8/14/25 fund collection	\$4.86		\$1,293.74
8/31/25 distribution	\$1,128.33		\$2,422.07
	Ending Balance	\$2,422.07 (\$5,679.91)	\$2,422.07
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,295.62)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$216,122.33)
8/31/25 distribution		(\$1,109.61)	(\$217,231.94)
	Ending Balance	\$0.00 (\$1,109.61)	(\$217,231.94)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Balance Forward		(\$3,205.34)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		(\$219.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW	Beginning Balance		(\$25.41)
8/31/25 distribution		(\$0.82)	(\$26.23)
	Ending Balance	\$0.00 (\$0.82)	(\$26.23)
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$9,475.38)
8/4/25 fund collection		(\$1,202.53)	(\$10,677.91)
	Ending Balance	\$0.00 (\$1,202.53)	(\$10,677.91)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$1,773.20)
8/12/25 fund collection		(\$86.35)	(\$1,859.55)
8/14/25 fund collection		(\$4.86)	(\$1,864.41)
	Ending Balance	\$0.00 (\$91.21)	(\$1,864.41)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$176.33)
8/31/25 distribution		(\$40.95)	(\$217.28)
	Ending Balance	\$0.00 (\$40.95)	(\$217.28)
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.38)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		(\$38.77)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		(\$4.08)
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$222,260.90
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$5,679.91		\$227,940.81
	Ending Balance	\$5,679.91 \$0.00	\$227,940.81
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$4,395.03
8/31/25 distribution	\$23.05		\$4,418.08
	Ending Balance	\$23.05 \$0.00	\$4,418.08
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$12,844.22
8/4/25 fund collection	\$3,164.95		\$16,009.17
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$12,844.22)	\$3,164.95
8/12/25 fund collection	\$227.26		\$3,392.21
8/14/25 fund collection	\$12.80		\$3,405.01
8/31/25 distribution	\$2,419.83		\$5,824.84
	Ending Balance	\$5,824.84 (\$12,844.22)	\$5,824.84
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$569,131.99)
8/31/25 distribution		(\$2,380.03)	(\$571,512.02)
	Ending Balance	\$0.00 (\$2,380.03)	(\$571,512.02)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$3.89)
8/31/25 distribution		(\$1.00)	(\$4.89)
	Ending Balance	\$0.00 (\$1.00)	(\$4.89)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$24,992.35)
8/4/25 fund collection		(\$3,164.95)	(\$28,157.30)
	Ending Balance	\$0.00 (\$3,164.95)	(\$28,157.30)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$4,675.87)
8/12/25 fund collection		(\$227.26)	(\$4,903.13)
8/14/25 fund collection		(\$12.80)	(\$4,915.93)
	Ending Balance	\$0.00 (\$240.06)	(\$4,915.93)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$389.71)
8/31/25 distribution		(\$88.19)	(\$477.90)
	Ending Balance	\$0.00 (\$88.19)	(\$477.90)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.27)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.96)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.60)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$588,267.74
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$12,844.22		\$601,111.96
	Ending Balance	\$12,844.22 \$0.00	\$601,111.96
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$11,589.38
8/31/25 distribution	\$49.39		\$11,638.77
	Ending Balance	\$49.39 \$0.00	\$11,638.77
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
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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	(\$14,685.00)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	(\$293.70)
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward	\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward	\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward	\$14,679.13
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$299.57
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

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Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$22.33
8/4/25 fund collection	\$7.84		\$30.17
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$22.33)	\$7.84
8/12/25 fund collection	\$0.56		\$8.40
8/14/25 fund collection	\$0.03		\$8.43
8/31/25 distribution	\$4.94		\$13.37
	Ending Balance	\$13.37	(\$22.33)
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Beginning Balance		(\$1,429.34)
8/31/25 distribution		(\$4.85)	(\$1,434.19)
	Ending Balance	\$0.00	(\$4.85)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		(\$18.01)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$61.23)
8/4/25 fund collection		(\$7.84)	(\$69.07)
	Ending Balance	\$0.00	(\$7.84)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$11.47)
8/12/25 fund collection		(\$0.56)	(\$12.03)
8/14/25 fund collection		(\$0.03)	(\$12.06)
	Ending Balance	\$0.00	(\$0.59)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$0.73)
8/31/25 distribution		(\$0.19)	(\$0.92)
	Ending Balance	\$0.00	(\$0.19)
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		\$1,478.46
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$22.33		\$1,500.79
	Ending Balance	\$22.33	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$28.92
8/31/25 distribution	\$0.10		\$29.02
	Ending Balance	\$0.10	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$211.68
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$211.68)	\$0.00
	Ending Balance	\$0.00	(\$211.68)
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Balance Forward		(\$10,650.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward		(\$9.60)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$10,234.72
8/5/25 disbursement from 06/30/2025 to 07/31/2025		\$211.68	\$10,446.40
	Ending Balance	\$211.68	\$0.00
951-00-00-5135 TREASURERS FEES-KB WELLS	Balance Forward		\$213.20
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
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Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$7,294.78
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(7,294.78)	\$0.00
8/31/25 distribution	\$11,491.71		\$11,491.71
	Ending Balance	\$11,491.71	(\$7,294.78)
	Balance Forward		\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Beginning Balance		(\$876,905.64)
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR		(11,049.72)	(\$887,955.36)
8/31/25 distribution	Ending Balance	\$0.00	(\$11,049.72)
	Balance Forward		\$0.00
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$5,385.42)
960-00-00-4125 INT ON DEL TAX-BIJOU IRR		(441.99)	(\$5,827.41)
8/31/25 distribution	Ending Balance	\$0.00	(\$441.99)
	Balance Forward		\$0.00
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		\$874,996.28
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$7,294.78		\$882,291.06
	Ending Balance	\$7,294.78	\$0.00
	Balance Forward		\$0.00
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Starting Balance		\$0.00
BIJOU IRRIGATION DISTRICT	Ending Balance		\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$0.00
8/31/25 distribution		\$4.16		\$4.16
	Ending Balance	\$4.16	\$0.00	\$4.16
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance			(\$24,940.80)
8/31/25 distribution			(\$4.00)	(\$24,944.80)
	Ending Balance	\$0.00	(\$4.00)	(\$24,944.80)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Beginning Balance			(\$7.80)
8/31/25 distribution			(\$0.16)	(\$7.96)
	Ending Balance	\$0.00	(\$0.16)	(\$7.96)
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	Balance Forward			\$24,948.60
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 8/1/25 Ending 8/31/25
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Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$1,123.96
8/5/25 disbursement from 06/30/2025 to 07/31/2025		(\$1,123.96)	\$0.00
8/31/25 distribution	\$658.21		\$658.21
	Ending Balance	\$658.21 (\$1,123.96)	\$658.21
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$43,361.24)
8/31/25 distribution		(\$637.00)	(\$43,998.24)
	Ending Balance	\$0.00 (\$637.00)	(\$43,998.24)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance		(\$44.00)
8/31/25 distribution		(\$21.21)	(\$65.21)
	Ending Balance	\$0.00 (\$21.21)	(\$65.21)
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		\$42,281.28
8/5/25 disbursement from 06/30/2025 to 07/31/2025	\$1,123.96		\$43,405.24
	Ending Balance	\$1,123.96 \$0.00	\$43,405.24
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

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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	(\$0.59)
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward	\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward	\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward	\$250.71
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

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