

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

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
9/19/24	ACH TRANSFER 09/20/2024	\$231,000.00		\$231,000.00
9/19/24	ACH TRANSFER OF COLLECTIONS		(\$231,000.00)	\$0.00
	Ending Balance	\$231,000.00	(\$231,000.00)	\$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			(\$2,767,000.00)
9/19/24	ACH TRANSFER 09/20/2024		(\$231,000.00)	(\$2,998,000.00)
	Ending Balance	\$0.00	(\$231,000.00)	(\$2,998,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH	Beginning Balance			\$2,767,000.00
9/19/24	ACH TRANSFER OF COLLECTIONS	\$231,000.00		\$2,998,000.00
	Ending Balance	\$231,000.00	\$0.00	\$2,998,000.00
420-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
N E COLO HEALTH DEPT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$10,132.62
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$10,132.62)	\$0.00
9/5/24 fund collection	\$5,705.17		\$5,705.17
9/5/24 fund collection	\$542.91		\$6,248.08
9/5/24 fund collection	\$1,334.78		\$7,582.86
9/12/24 fund collection	\$1,038.32		\$8,621.18
9/12/24 fund collection	\$11.99		\$8,633.17
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB	\$11,555.86		\$20,189.03
9/30/24 distribution	\$48,257.29		\$68,446.32
	Ending Balance	\$68,446.32 (\$10,132.62)	\$68,446.32
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,456.89)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$834,003.02)
9/30/24 distribution		(\$46,898.96)	(\$880,901.98)
	Ending Balance	\$0.00 (\$46,898.96)	(\$880,901.98)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,118.58)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$2,746.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		(\$78,152.00)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		(\$84.41)
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		(\$70,272.00)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$42,591.96)
9/5/24 fund collection		(\$5,705.17)	(\$48,297.13)
	Ending Balance	\$0.00 (\$5,705.17)	(\$48,297.13)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$8,189.11)
9/12/24 fund collection		(\$1,038.32)	(\$9,227.43)
9/12/24 fund collection		(\$11.99)	(\$9,239.42)
	Ending Balance	\$0.00 (\$1,050.31)	(\$9,239.42)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$149.78)
9/30/24 distribution		(\$2,343.17)	(\$2,492.95)
	Ending Balance	\$0.00 (\$2,343.17)	(\$2,492.95)
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		(\$3,360.52)
9/5/24 fund collection		(\$542.91)	(\$3,903.43)
	Ending Balance	\$0.00 (\$542.91)	(\$3,903.43)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$8,420.24)
9/5/24 fund collection		(\$1,334.78)	(\$9,755.02)
	Ending Balance	\$0.00 (\$1,334.78)	(\$9,755.02)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$236,909.78)
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB		(\$11,555.86)	(\$248,465.64)
	Ending Balance	\$0.00 (\$11,555.86)	(\$248,465.64)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		(\$1.74)
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,286,173.47
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$10,132.62		\$1,296,306.09
	Ending Balance	\$10,132.62 \$0.00	\$1,296,306.09
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$20,149.94
9/30/24 distribution	\$984.84		\$21,134.78
	Ending Balance	\$984.84 \$0.00	\$21,134.78
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 9/1/24 Ending 9/30/24
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR
 9/3/24 disbursement from 07/31/2024 to 08/31/2024
 9/30/24 distribution

501-00-00-3200 FUND BALANCE-BR WTR

501-00-00-4110 CURRENT TAX COLLECTIONS
 9/30/24 distribution

501-00-00-4115 DELINQUENT TAX COLLECTIONS

501-00-00-4125 INTEREST ON TAXES
 9/30/24 distribution

501-00-00-4126 DEL INT ON DEL TAX

501-00-00-4380 MISC REVENUE-BR WTR

501-00-00-5100 WARRANTS PAID-BR WTR

501-00-00-5110 REMITTANCE-BRUSH WTR
 9/3/24 disbursement from 07/31/2024 to 08/31/2024

501-00-00-5135 TREASURERS FEES-BR WTR
 9/30/24 distribution

BRUSH DEL UTILITIES

Beginning Balance			\$2,294.33
		(\$2,294.33)	\$0.00
	\$1,467.35		\$1,467.35
Ending Balance	\$1,467.35	(\$2,294.33)	\$1,467.35
Balance Forward			\$0.00
Beginning Balance			(\$15,077.76)
		(\$1,411.60)	(\$16,489.36)
Ending Balance	\$0.00	(\$1,411.60)	(\$16,489.36)
Balance Forward			\$0.00
Beginning Balance			(\$155.71)
		(\$70.58)	(\$226.29)
Ending Balance	\$0.00	(\$70.58)	(\$226.29)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$12,786.81
	\$2,294.33		\$15,081.14
Ending Balance	\$2,294.33	\$0.00	\$15,081.14
Beginning Balance			\$152.33
	\$14.83		\$167.16
Ending Balance	\$14.83	\$0.00	\$167.16
Starting Balance			\$0.00
Ending Balance			\$0.00

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Starting 9/1/24 Ending 9/30/24
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$21,112.37
9/3/24	disbursement from 07/31/2024 to 08/31/2024		(\$21,112.37)	\$0.00
9/5/24	fund collection	\$14,811.46		\$14,811.46
9/5/24	fund collection	\$1,109.20		\$15,920.66
9/5/24	fund collection	\$2,772.06		\$18,692.72
9/12/24	fund collection	\$2,695.63		\$21,388.35
9/12/24	fund collection	\$31.12		\$21,419.47
9/30/24	JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB	\$1,431.84		\$22,851.31
9/30/24	distribution	\$5,060.71		\$27,912.02
		Ending Balance	\$27,912.02 (\$21,112.37)	\$27,912.02
		Balance Forward		(\$17,892.18)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$2,349,805.48)
9/30/24	distribution		(\$4,931.95)	(\$2,354,737.43)
		Ending Balance	\$0.00 (\$4,931.95)	(\$2,354,737.43)
		Balance Forward		(\$43,998.58)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$5,686.00)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		(\$155,869.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		\$306.56
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$6,172.00)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN		Balance Forward		(\$109,507.37)
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$14,811.46)
9/5/24	fund collection		(\$124,318.83)	
		Ending Balance	\$0.00 (\$14,811.46)	(\$124,318.83)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$2,695.63)
9/12/24	fund collection		(\$31.12)	(\$23,754.70)
9/12/24	fund collection		(\$23,785.82)	
		Ending Balance	\$0.00 (\$2,726.75)	(\$23,785.82)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$1,542.98)
9/30/24	distribution		(\$232.04)	(\$1,775.02)
		Ending Balance	\$0.00 (\$232.04)	(\$1,775.02)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$23.07
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$7,433.59)
9/5/24	fund collection		(\$1,109.20)	(\$8,542.79)
		Ending Balance	\$0.00 (\$1,109.20)	(\$8,542.79)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$18,834.62)
9/5/24	fund collection		(\$2,772.06)	(\$21,606.68)
		Ending Balance	\$0.00 (\$2,772.06)	(\$21,606.68)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN		Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN		Beginning Balance		(\$710,584.40)
9/30/24	JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB		(\$1,431.84)	(\$712,016.24)
		Ending Balance	\$0.00 (\$1,431.84)	(\$712,016.24)
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		\$3,375,800.10
9/3/24	disbursement from 07/31/2024 to 08/31/2024	\$21,112.37		\$3,396,912.47
		Ending Balance	\$21,112.37 \$0.00	\$3,396,912.47
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$51,143.17
9/30/24	distribution	\$103.28		\$51,246.45
		Ending Balance	\$103.28 \$0.00	\$51,246.45
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	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$9,097.77)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$25.10)
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$9,031.64
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$91.23
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward	\$0.00
FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$476.41
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$476.41)	\$0.00
9/5/24 fund collection	\$170.04		\$170.04
9/5/24 fund collection	\$21.08		\$191.12
9/5/24 fund collection	\$49.13		\$240.25
9/12/24 fund collection	\$30.95		\$271.20
9/12/24 fund collection	\$0.36		\$271.56
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB	\$11.55		\$283.11
9/30/24 distribution	\$50.45		\$333.56
	Ending Balance	\$333.56 (\$476.41)	\$333.56
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$270.07)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$26,719.22)
9/30/24 distribution		(\$48.57)	(\$26,767.79)
	Ending Balance	\$0.00 (\$48.57)	(\$26,767.79)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$882.47)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		(\$397.62)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,777.00)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,265.62)
9/5/24 fund collection		(\$170.04)	(\$1,435.66)
	Ending Balance	\$0.00 (\$170.04)	(\$1,435.66)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$243.34)
9/12/24 fund collection		(\$30.95)	(\$274.29)
9/12/24 fund collection		(\$0.36)	(\$274.65)
	Ending Balance	\$0.00 (\$31.31)	(\$274.65)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$38.71)
9/30/24 distribution		(\$2.91)	(\$41.62)
	Ending Balance	\$0.00 (\$2.91)	(\$41.62)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$374.01)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$218.10)
9/5/24 fund collection		(\$21.08)	(\$239.18)
	Ending Balance	\$0.00 (\$21.08)	(\$239.18)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$507.39)
9/5/24 fund collection		(\$49.13)	(\$556.52)
	Ending Balance	\$0.00 (\$49.13)	(\$556.52)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$7,910.19)
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB		(\$11.55)	(\$7,921.74)
	Ending Balance	\$0.00 (\$11.55)	(\$7,921.74)
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		\$44,492.29
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$476.41		\$44,968.70
	Ending Balance	\$476.41 \$0.00	\$44,968.70
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$705.04
9/30/24 distribution	\$1.03		\$706.07
	Ending Balance	\$1.03 \$0.00	\$706.07
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			\$1,687.91
9/3/24 disbursement from 07/31/2024 to 08/31/2024			(\$1,687.91)	\$0.00
	Ending Balance	\$0.00	(\$1,687.91)	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward			\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$1,639.38)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$65.58)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward			(\$323.87)
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward			\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward			\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Beginning Balance			\$483.98
9/3/24 disbursement from 07/31/2024 to 08/31/2024		\$1,687.91		\$2,171.89
	Ending Balance	\$1,687.91	\$0.00	\$2,171.89
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward			\$21.94
HILLROSE DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$1,160.00
9/3/24	disbursement from 07/31/2024 to 08/31/2024		(\$1,160.00)	\$0.00
9/5/24	fund collection	\$557.61		\$557.61
9/5/24	fund collection	\$112.43		\$670.04
9/5/24	fund collection	\$292.66		\$962.70
9/12/24	fund collection	\$101.48		\$1,064.18
9/12/24	fund collection	\$1.17		\$1,065.35
9/30/24	JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB	\$93.64		\$1,158.99
9/30/24	distribution	\$444.06		\$1,603.05
		Ending Balance	\$1,603.05	\$1,603.05
560-00-00-3200 FUND BALANCE-LOGLANE		Balance Forward		(\$675.56)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$87,143.41)
9/30/24	distribution		(\$433.59)	(\$87,577.00)
		Ending Balance	\$0.00	(\$87,577.00)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Balance Forward		(\$3,062.57)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV		Balance Forward		(\$826.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV		Balance Forward		(\$8,331.00)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Balance Forward		\$0.00
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV		Balance Forward		(\$10,739.00)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$4,009.88)
9/5/24	fund collection		(\$557.61)	(\$4,567.49)
		Ending Balance	\$0.00	(\$4,567.49)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$771.61)
9/12/24	fund collection		(\$101.48)	(\$873.09)
9/12/24	fund collection		(\$1.17)	(\$874.26)
		Ending Balance	\$0.00	(\$874.26)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$84.95)
9/30/24	distribution		(\$19.53)	(\$104.48)
		Ending Balance	\$0.00	(\$104.48)
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		(\$684.07)
9/5/24	fund collection		(\$112.43)	(\$796.50)
		Ending Balance	\$0.00	(\$796.50)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$1,694.48)
9/5/24	fund collection		(\$292.66)	(\$1,987.14)
		Ending Balance	\$0.00	(\$1,987.14)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$22,769.73)
9/30/24	JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB		(\$93.64)	(\$22,863.37)
		Ending Balance	\$0.00	(\$22,863.37)
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		\$137,445.06
9/3/24	disbursement from 07/31/2024 to 08/31/2024	\$1,160.00		\$138,605.06
		Ending Balance	\$1,160.00	\$138,605.06
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$2,187.20
9/30/24	distribution	\$9.06		\$2,196.26
		Ending Balance	\$9.06	\$2,196.26
TOWN OF LOG LANE		Starting Balance		\$0.00
		Ending Balance	\$0.00	\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$12,821.96
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$12,821.96)	\$0.00
9/5/24 fund collection	\$4,158.40		\$4,158.40
9/5/24 fund collection	\$268.71		\$4,427.11
9/5/24 fund collection	\$588.51		\$5,015.62
9/12/24 fund collection	\$756.81		\$5,772.43
9/12/24 fund collection	\$8.74		\$5,781.17
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB	\$423.69		\$6,204.86
9/30/24 distribution	\$3,639.45		\$9,844.31
	Ending Balance	\$9,844.31 (\$12,821.96)	\$9,844.31
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,188.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$660,655.60)
9/30/24 distribution		(\$3,536.88)	(\$664,192.48)
	Ending Balance	\$0.00 (\$3,536.88)	(\$664,192.48)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$10,217.35)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$679.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		(\$52,175.00)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		\$0.00
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$30,323.95)
9/5/24 fund collection		(\$4,158.40)	(\$34,482.35)
	Ending Balance	\$0.00 (\$4,158.40)	(\$34,482.35)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$5,833.21)
9/12/24 fund collection		(\$756.81)	(\$6,590.02)
9/12/24 fund collection		(\$8.74)	(\$6,598.76)
	Ending Balance	\$0.00 (\$765.55)	(\$6,598.76)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$830.04)
9/30/24 distribution		(\$176.85)	(\$1,006.89)
	Ending Balance	\$0.00 (\$176.85)	(\$1,006.89)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$1,771.19)
9/5/24 fund collection		(\$268.71)	(\$2,039.90)
	Ending Balance	\$0.00 (\$268.71)	(\$2,039.90)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$4,377.34)
9/5/24 fund collection		(\$588.51)	(\$4,965.85)
	Ending Balance	\$0.00 (\$588.51)	(\$4,965.85)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$82,663.21)
9/30/24 JE 7626 / CITY SHARE OF ROAD & BRIDGE FOR SEPT, 2024 / BOB		(\$423.69)	(\$83,086.90)
	Ending Balance	\$0.00 (\$423.69)	(\$83,086.90)
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		\$826,415.00
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$12,821.96		\$839,236.96
	Ending Balance	\$12,821.96 \$0.00	\$839,236.96
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$14,477.58
9/30/24 distribution	\$74.28		\$14,551.86
	Ending Balance	\$74.28 \$0.00	\$14,551.86
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

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 9/1/24 Ending 9/30/24
Funds 420:999

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			\$90,818.99
		(\$90,818.99)	\$0.00
	\$42,743.47		\$42,743.47
	\$7,779.15		\$50,522.62
	\$89.82		\$50,612.44
	\$88,611.15		\$139,223.59
	\$41,127.29		\$180,350.88
Ending Balance	\$180,350.88	(\$90,818.99)	\$180,350.88

600-00-00-3200 FUND BALANCE-RE 2 GEN

Balance Forward (\$85,310.63)

600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN

9/30/24 distribution

Beginning Balance			(\$6,726,167.47)
		(\$84,604.78)	(\$6,810,772.25)
Ending Balance	\$0.00	(\$84,604.78)	(\$6,810,772.25)

600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN

Balance Forward (\$73,521.38)

600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN

Balance Forward (\$6,113.00)

600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN

Balance Forward (\$779.72)

600-00-00-4120 S O TAX-RE 2 GEN

9/5/24 fund collection

Beginning Balance			(\$319,571.82)
		(\$42,743.47)	(\$362,315.29)
Ending Balance	\$0.00	(\$42,743.47)	(\$362,315.29)

600-00-00-4121 S O CLASS A-RE 2 GEN

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$61,441.76)
		(\$7,779.15)	(\$69,220.91)
		(\$89.82)	(\$69,310.73)
Ending Balance	\$0.00	(\$7,868.97)	(\$69,310.73)

600-00-00-4122 S O TRANSFER - RE 2 GEN

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			(\$309,743.39)
		(\$41,127.29)	(\$350,870.68)
Ending Balance	\$0.00	(\$41,127.29)	(\$350,870.68)

600-00-00-4125 INT ON DEL TAX-RE 2 GEN

9/30/24 distribution

Beginning Balance			(\$1,273.93)
		(\$4,228.47)	(\$5,502.40)
Ending Balance	\$0.00	(\$4,228.47)	(\$5,502.40)

600-00-00-4126 DEL INT ON DEL TAX

Balance Forward (\$598.92)

600-00-00-4160 U S MINERAL LEASING-RE 2 GEN

Balance Forward \$0.00

600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN

Balance Forward (\$1,819.51)

600-00-00-4380 MISC REVENUE-RE 2 GEN

Balance Forward \$0.00

600-00-00-5100 WARRANTS PAID-RE 2 GEN

Balance Forward \$0.00

600-00-00-5110 REMITTANCE-RE 2 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$7,478,513.65
	\$90,818.99		\$7,569,332.64
Ending Balance	\$90,818.99	\$0.00	\$7,569,332.64

600-00-00-5135 TREASURERS FEES-RE 2 GEN

9/30/24 distribution

Beginning Balance			\$17,008.89
	\$222.10		\$17,230.99
Ending Balance	\$222.10	\$0.00	\$17,230.99

SCHOOL DIST RE 2 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND

9/5/24 fund collection
9/10/24 AUGUST COLLECTIONS
9/12/24 fund collection
9/12/24 fund collection
9/30/24 INT RE2 - INT EARNED RE 2 BOND
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **\$5,182,053.13**
\$20,179.67 \$5,202,232.80
\$8.07 \$5,202,240.87
\$3,672.62 \$5,205,913.49
\$42.40 \$5,205,955.89
\$20,121.09 \$5,226,076.98
\$41,939.16 \$5,268,016.14
(\$23,894.69) \$5,244,121.45

Ending Balance **\$85,963.01 (\$23,894.69) \$5,244,121.45**

602-00-00-3200 FUND BALANCE-RE 2 BOND

Balance Forward **(\$2,365,571.09)**

602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND

9/30/24 distribution

Beginning Balance **(\$3,175,498.46)**

(\$39,942.85) (\$3,215,441.31)

Ending Balance **\$0.00 (\$39,942.85) (\$3,215,441.31)**

602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND

Balance Forward **(\$34,710.25)**

602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND

Balance Forward **(\$2,886.00)**

602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND

Balance Forward **(\$301.78)**

602-00-00-4120 S O TAX-RE 2 BOND

9/5/24 fund collection

Beginning Balance **(\$150,848.68)**

(\$20,179.67) (\$171,028.35)

Ending Balance **\$0.00 (\$20,179.67) (\$171,028.35)**

602-00-00-4121 S O CLASS A-RE 2 BOND

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance **(\$29,002.68)**

(\$3,672.62) (\$32,675.30)

(\$42.40) (\$32,717.70)

Ending Balance **\$0.00 (\$3,715.02) (\$32,717.70)**

602-00-00-4122 S O TRANSFER - RE 2 BOND

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **\$179,851.36**

\$23,894.69 \$203,746.05

Ending Balance **\$23,894.69 \$0.00 \$203,746.05**

602-00-00-4125 INT ON DEL TAX-RE 2 BOND

9/30/24 distribution

Beginning Balance **(\$601.41)**

(\$1,996.31) (\$2,597.72)

Ending Balance **\$0.00 (\$1,996.31) (\$2,597.72)**

602-00-00-4126 DEL INT ON DEL TAX

Balance Forward **(\$190.38)**

602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND

Balance Forward **(\$859.02)**

602-00-00-4380 MISC REVENUE-RE 2 BOND

9/10/24 AUGUST COLLECTIONS
9/30/24 INT RE2 - INT EARNED RE 2 BOND

Beginning Balance **(\$141,371.70)**

(\$8.07) (\$141,379.77)

(\$20,121.09) (\$161,500.86)

Ending Balance **\$0.00 (\$20,129.16) (\$161,500.86)**

602-00-00-4800 INTEREST EARNED - RE 2 BOND

Balance Forward **\$0.00**

602-00-00-5100 BOND PAYMENTS-RE 2 BOND

Balance Forward **\$539,936.96**

602-00-00-5110 REMITTANCE-RE 2 BOND

Balance Forward **\$0.00**

602-00-00-5135 TREASURERS FEES-RE 2 BOND

Balance Forward **\$0.00**

RE 2 BOND REDEMPTION

Starting Balance **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			\$3,458.01
		(\$3,458.01)	\$0.00
	\$14,553.36		\$14,553.36
	\$2,648.66		\$17,202.02
	\$30.58		\$17,232.60
	\$30,170.45		\$47,403.05
		(\$17,232.60)	\$30,170.45
Ending Balance	\$47,403.05	(\$20,690.61)	\$30,170.45

604-00-00-3200 FUND BALANCE-RE 2 OVRD

Balance Forward **\$0.00**

604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD

9/30/24 distribution

Beginning Balance **(\$2,290,135.48)**
(\$28,806.36) (\$2,318,941.84)
Ending Balance **\$0.00** **(\$28,806.36)** **(\$2,318,941.84)**

604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD

Balance Forward **(\$25,032.67)**

604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML

Balance Forward **(\$2,082.00)**

604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD

Balance Forward **(\$188.52)**

604-00-00-4120 S O TAX - RE 2 OVRD

9/5/24 fund collection

Beginning Balance **(\$108,946.27)**
(\$14,553.36) (\$123,499.63)
Ending Balance **\$0.00** **(\$14,553.36)** **(\$123,499.63)**

604-00-00-4121 S O CLASS A - RE 2 OVRD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance **(\$20,945.76)**
(\$2,648.66) (\$23,594.42)
(\$30.58) (\$23,625.00)
Ending Balance **\$0.00** **(\$2,679.24)** **(\$23,625.00)**

604-00-00-4122 S O TRANSFER - RE 2 OVRD

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **\$129,892.03**
\$17,232.60 \$147,124.63
Ending Balance **\$17,232.60** **\$0.00** **\$147,124.63**

604-00-00-4125 INT ON DEL TAX - RE 2 OVRD

9/30/24 distribution

Beginning Balance **(\$433.76)**
(\$1,439.72) (\$1,873.48)
Ending Balance **\$0.00** **(\$1,439.72)** **(\$1,873.48)**

604-00-00-4126 DEL INT ON DEL TAX

Balance Forward **(\$92.85)**

604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

Balance Forward **(\$619.52)**

604-00-00-4380 MISC REVENUE - RE 2 OVRD

Balance Forward **\$0.00**

604-00-00-5100 WARRANTS PAID-RE 2 OVRD

Balance Forward **\$0.00**

604-00-00-5110 REMITTANCE - RE 2 OVRD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance **\$2,309,336.02**
\$3,458.01 \$2,312,794.03
Ending Balance **\$3,458.01** **\$0.00** **\$2,312,794.03**

604-00-00-5135 TREASURERS FEES - RE 2 OVRD

9/30/24 distribution

Beginning Balance **\$5,790.77**
\$75.63 \$5,866.40
Ending Balance **\$75.63** **\$0.00** **\$5,866.40**

RE 2 MILL LEVY OVERRIDE

Starting Balance **\$0.00**
Ending Balance **\$0.00**

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 620 SCHOOL DIST RE 3 GENERAL

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

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **\$108,643.83**
(\$108,643.83) \$0.00
\$57,747.51 \$57,747.51
\$10,509.83 \$68,257.34
\$121.35 \$68,378.69
\$20,876.02 \$89,254.71
\$24,286.58 \$113,541.29

Ending Balance **\$113,541.29 (\$108,643.83) \$113,541.29**

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

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

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

9/30/24 distribution
9/30/24 distribution

Beginning Balance **(\$9,139,754.36)**
\$11,556.44 (\$9,128,197.92)
(\$31,373.83) (\$9,159,571.75)

Ending Balance **\$11,556.44 (\$31,373.83) (\$9,159,571.75)**

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

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

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

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

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

Balance Forward **\$921.89**

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

9/5/24 fund collection

Beginning Balance **(\$426,704.31)**
(\$57,747.51) (\$484,451.82)

Ending Balance **\$0.00 (\$57,747.51) (\$484,451.82)**

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

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance **(\$82,059.38)**
(\$10,509.83) (\$92,569.21)
(\$121.35) (\$92,690.56)

Ending Balance **\$0.00 (\$10,631.18) (\$92,690.56)**

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

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **(\$182,630.37)**
(\$24,286.58) (\$206,916.95)

Ending Balance **\$0.00 (\$24,286.58) (\$206,916.95)**

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

9/30/24 distribution
9/30/24 distribution

Beginning Balance **(\$7,837.48)**
\$346.69 (\$7,490.79)
(\$1,458.50) (\$8,949.29)

Ending Balance **\$346.69 (\$1,458.50) (\$8,949.29)**

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

Balance Forward **\$61.04**

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

Balance Forward **\$0.00**

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

Balance Forward **(\$62.02)**

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

Balance Forward **\$0.00**

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

Balance Forward **\$0.00**

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

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance **\$9,955,874.24**
\$108,643.83 \$10,064,518.07

Ending Balance **\$108,643.83 \$0.00 \$10,064,518.07**

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

9/30/24 distribution

Beginning Balance **\$23,250.38**
\$53.18 \$23,303.56

Ending Balance **\$53.18 \$0.00 \$23,303.56**

SCHOOL DIST RE 3 GENERAL

Starting Balance **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance		\$8,083.41
	(\$8,083.41)	\$0.00
	\$17,159.01	\$17,159.01
	\$3,122.87	\$20,281.88
	\$36.06	\$20,317.94
	\$6,218.85	\$26,536.79
	(\$20,317.94)	\$6,218.85
Ending Balance	\$26,536.79	(\$28,401.35)
Balance Forward		(\$40.96)

622-00-00-3200 FUND BALANCE-RE 3 BOND

622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND

9/30/24 distribution
9/30/24 distribution

Beginning Balance		(\$2,715,772.39)
	\$3,433.86	(\$2,712,338.53)
		(\$9,322.38)
Ending Balance	\$3,433.86	(\$9,322.38)
Balance Forward		(\$2,721,660.91)

622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND

622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND

622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND

622-00-00-4120 S O TAX-RE 3 BOND

9/5/24 fund collection

Beginning Balance		(\$128,095.81)
	(\$17,159.01)	(\$145,254.82)
Ending Balance	\$0.00	(\$17,159.01)
Balance Forward		(\$45,542.54)
Balance Forward		(\$5,122.00)
Balance Forward		\$296.31
Beginning Balance		(\$128,095.81)
	(\$17,159.01)	(\$145,254.82)
Ending Balance	\$0.00	(\$17,159.01)
Balance Forward		(\$24,628.82)

622-00-00-4121 S O CLASS A-RE 3 BOND

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance		(\$24,628.82)
	(\$3,122.87)	(\$27,751.69)
	(\$36.06)	(\$27,787.75)
Ending Balance	\$0.00	(\$3,158.93)
Balance Forward		(\$27,787.75)

622-00-00-4122 S O TRANSFER - RE 3 BOND

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance		\$152,724.63
	\$20,317.94	\$173,042.57
Ending Balance	\$20,317.94	\$0.00
Balance Forward		\$173,042.57

622-00-00-4125 INT ON DEL TAX-RE 3 BOND

9/30/24 distribution
9/30/24 distribution

Beginning Balance		(\$2,328.78)
	\$103.01	(\$2,225.77)
		(\$433.34)
Ending Balance	\$103.01	(\$433.34)
Balance Forward		\$15.61

622-00-00-4126 DEL INT ON DEL TAX

622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND

622-00-00-4380 MISC REVENUE-RE 3 BOND

622-00-00-5100 WARRANTS PAID-RE 3 BOND

622-00-00-5110 REMITTANCE-RE 3 BOND

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance		(\$18.43)
Balance Forward		\$0.00
Balance Forward		\$0.00
Beginning Balance		\$2,760,429.77
	\$8,083.41	\$2,768,513.18
Ending Balance	\$8,083.41	\$0.00
Balance Forward		\$0.00

622-00-00-5135 TREASURERS FEES

RE 3 BOND REDEMPTION

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			\$1,574.52
		(\$1,574.52)	\$0.00
	\$3,351.62		\$3,351.62
	\$609.98		\$3,961.60
	\$7.04		\$3,968.64
	\$1,211.65		\$5,180.29
		(\$3,968.64)	\$1,211.65
Ending Balance	\$5,180.29	(\$5,543.16)	\$1,211.65

624-00-00-3200 FUND BALANCE-RE3 OVRD

Balance Forward **(\$7.19)**

624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$530,463.67)
	\$670.73		(\$529,792.94)
		(\$1,820.92)	(\$531,613.86)
Ending Balance	\$670.73	(\$1,820.92)	(\$531,613.86)

624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD

Balance Forward **(\$8,895.73)**

624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML

Balance Forward **(\$1,000.00)**

624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD

Balance Forward **\$59.37**

624-00-00-4120 S O TAX - RE 3 OVRD

9/5/24 fund collection

Beginning Balance			(\$25,083.26)
		(\$3,351.62)	(\$28,434.88)
Ending Balance	\$0.00	(\$3,351.62)	(\$28,434.88)

624-00-00-4121 S O CLASS A - RE 3 OVRD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$4,822.48)
		(\$609.98)	(\$5,432.46)
		(\$7.04)	(\$5,439.50)
Ending Balance	\$0.00	(\$617.02)	(\$5,439.50)

624-00-00-4122 S O TRANSFER - RE 3 OVRD

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **\$29,905.74**

624-00-00-4125 INT ON DEL TAX - RE3 OVRD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			\$33,874.38
	\$3,968.64		\$33,874.38
Ending Balance	\$3,968.64	\$0.00	\$33,874.38
Beginning Balance			(\$454.87)
	\$20.12		(\$434.75)
		(\$84.66)	(\$519.41)
Ending Balance	\$20.12	(\$84.66)	(\$519.41)

624-00-00-4126 DEL INT ON DEL TAX

Balance Forward **\$3.03**

624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R

Balance Forward **(\$3.60)**

624-00-00-4380 MISC REVENUE - RE3 OVRD

Balance Forward **\$0.00**

624-00-00-5100 WARRANTS PAID-RE 3 OVRD

Balance Forward **\$0.00**

624-00-00-5110 REMITTANCE - RE3 OVRD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$537,838.77
	\$1,574.52		\$539,413.29
Ending Balance	\$1,574.52	\$0.00	\$539,413.29

624-00-00-5135 TREASURERS FEES - RE3 OVRD

9/30/24 distribution

Beginning Balance			\$1,349.37
	\$3.08		\$1,352.45
Ending Balance	\$3.08	\$0.00	\$1,352.45

RE 3 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance		\$878.66
	(\$878.66)	\$0.00
	\$736.23	\$736.23
	\$133.99	\$870.22
	\$1.55	\$871.77
	\$127.54	\$999.31
Ending Balance	\$999.31	(\$878.66)

640-00-00-3200 FUND BALANCE-RE 4 GEN

Balance Forward		(\$721.15)
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640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN

Balance Forward		(\$120,619.47)
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640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN

Balance Forward		(\$35.06)
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640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN

Balance Forward		\$0.00
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640-00-00-4120 S O TAX-RE 4 GEN

9/5/24 fund collection

Beginning Balance		(\$5,360.83)
	(\$736.23)	(\$6,097.06)
Ending Balance	\$0.00	(\$736.23)

640-00-00-4121 S O CLASS A-RE 4 GEN

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance		(\$1,031.24)
	(\$133.99)	(\$1,165.23)
	(\$1.55)	(\$1,166.78)
Ending Balance	\$0.00	(\$135.54)

640-00-00-4122 S O TRANSFER-RE 4 GEN

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance		(\$945.85)
	(\$127.54)	(\$1,073.39)
Ending Balance	\$0.00	(\$127.54)

640-00-00-4125 INT ON DEL TAX-RE 4 GEN

Balance Forward		(\$49.08)
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640-00-00-4126 DEL INT ON DEL TAX

Balance Forward		\$0.00
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640-00-00-4160 U S MINERAL LEASING-RE 4 GEN

Balance Forward		\$0.00
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640-00-00-4380 MISC REVENUE-RE 4 GEN

Balance Forward		\$0.00
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640-00-00-5100 WARRANTS PAID-RE 4 GEN

Balance Forward		\$0.00
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640-00-00-5110 REMITTANCE-RE 4 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance		\$127,582.26
	\$878.66	\$128,460.92
Ending Balance	\$878.66	\$0.00

640-00-00-5135 TREASURERS FEES-RE 4 GEN

Balance Forward		\$301.76
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SCHOOL DIST RE 4 GENERAL

Starting Balance		\$0.00
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Ending Balance		\$0.00
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Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
9/5/24 fund collection	\$107.71		\$107.71
9/12/24 fund collection	\$19.60		\$127.31
9/12/24 fund collection	\$0.23		\$127.54
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS		(\$127.54)	\$0.00
	Ending Balance	\$127.54 (\$127.54)	\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Balance Forward		(\$17,647.28)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$5.13)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$793.28)
9/5/24 fund collection		(\$107.71)	(\$900.99)
	Ending Balance	\$0.00 (\$107.71)	(\$900.99)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$152.57)
9/12/24 fund collection		(\$19.60)	(\$172.17)
9/12/24 fund collection		(\$0.23)	(\$172.40)
	Ending Balance	\$0.00 (\$19.83)	(\$172.40)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$945.85
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS	\$127.54		\$1,073.39
	Ending Balance	\$127.54 \$0.00	\$1,073.39
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		(\$7.18)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Balance Forward		\$17,659.59
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 9/1/24 Ending 9/30/24
Funds 420:999

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.78
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$1.78)	\$0.00
9/5/24 fund collection	\$1.64		\$1.64
9/12/24 fund collection	\$0.30		\$1.94
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS	\$0.08		\$2.02
	Ending Balance	\$2.02 (\$1.78)	\$2.02
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$269.41)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$13.11)
9/5/24 fund collection		(\$1.64)	(\$14.75)
	Ending Balance	\$0.00 (\$1.64)	(\$14.75)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.50)
9/12/24 fund collection		(\$0.30)	(\$2.80)
	Ending Balance	\$0.00 (\$0.30)	(\$2.80)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.73)
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS		(\$0.08)	(\$0.81)
	Ending Balance	\$0.00 (\$0.08)	(\$0.81)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$286.40
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$1.78		\$288.18
	Ending Balance	\$1.78 \$0.00	\$288.18
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
 Funds 420:999

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
9/5/24 fund collection		\$0.07		\$0.07
9/12/24 fund collection		\$0.01		\$0.08
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS			(\$0.08)	\$0.00
	Ending Balance	\$0.08	(\$0.08)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward			(\$11.41)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward			\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance			(\$0.62)
9/5/24 fund collection			(\$0.07)	(\$0.69)
	Ending Balance	\$0.00	(\$0.07)	(\$0.69)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.11)
9/12/24 fund collection			(\$0.01)	(\$0.12)
	Ending Balance	\$0.00	(\$0.01)	(\$0.12)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.73
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS		\$0.08		\$0.81
	Ending Balance	\$0.08	\$0.00	\$0.81
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward			\$11.41
652-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
RE 10 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			\$9,799.79
		(\$9,799.79)	\$0.00
	\$5,283.29		\$5,283.29
	\$961.54		\$6,244.83
	\$11.10		\$6,255.93
	\$1,088.76		\$7,344.69
	\$3,083.42		\$10,428.11
Ending Balance	\$10,428.11	(\$9,799.79)	\$10,428.11

660-00-00-3200 FUND BALANCE-RE 20 GEN

Balance Forward (\$6,202.37)

660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN

9/30/24 distribution

Beginning Balance			(\$822,504.47)
		(\$1,041.10)	(\$823,545.57)
Ending Balance	\$0.00	(\$1,041.10)	(\$823,545.57)

660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN

Balance Forward (\$11,489.69)

660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 20 GEN

Balance Forward (\$620.00)

660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN

Balance Forward (\$9.39)

660-00-00-4120 S O TAX-RE 20 GEN

9/5/24 fund collection

Beginning Balance			(\$39,479.65)
		(\$5,283.29)	(\$44,762.94)
Ending Balance	\$0.00	(\$5,283.29)	(\$44,762.94)

660-00-00-4121 S O CLASS A-RE 20 GEN

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$7,590.55)
		(\$961.54)	(\$8,552.09)
		(\$11.10)	(\$8,563.19)
Ending Balance	\$0.00	(\$972.64)	(\$8,563.19)

660-00-00-4122 S O TRANSFER - RE 20 GEN

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			(\$20,762.60)
		(\$3,083.42)	(\$23,846.02)
Ending Balance	\$0.00	(\$3,083.42)	(\$23,846.02)

660-00-00-4125 INT ON DEL TAX-RE 20 GEN

9/30/24 distribution

Beginning Balance			(\$560.00)
		(\$50.39)	(\$610.39)
Ending Balance	\$0.00	(\$50.39)	(\$610.39)

660-00-00-4126 DEL INT ON DEL TAX

Balance Forward (\$53.75)

660-00-00-4160 U S MINERAL LEASING-RE 20 GEN

Balance Forward \$0.00

660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN

Balance Forward (\$403.53)

660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN

Balance Forward (\$263.06)

660-00-00-4380 MISC REVENUE-RE 20 GEN

Balance Forward \$0.00

660-00-00-5100 WARRANTS PAID-RE 20 GEN

Balance Forward \$0.00

660-00-00-5110 REMITTANCE-RE 20 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$898,052.68
	\$9,799.79		\$907,852.47
Ending Balance	\$9,799.79	\$0.00	\$907,852.47

660-00-00-5135 TREASURERS FEES-RE 20 GEN

9/30/24 distribution

Beginning Balance			\$2,086.59
	\$2.73		\$2,089.32
Ending Balance	\$2.73	\$0.00	\$2,089.32

SCHOOL DIST RE 20 GENERAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$229,580.32
9/5/24 fund collection	\$2,604.03		\$232,184.35
9/12/24 fund collection	\$473.92		\$232,658.27
9/12/24 fund collection	\$5.47		\$232,663.74
9/30/24 INT RE20 - INT EARNED-RE 20 BOND	\$981.89		\$233,645.63
9/30/24 distribution	\$537.98		\$234,183.61
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS		(\$3,083.42)	\$231,100.19
	Ending Balance	\$4,603.29	(\$3,083.42)
	Balance Forward		(\$6,627.00)
662-00-00-3200 FUND BALANCE-RE 20 BOND	Beginning Balance		(\$405,396.56)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND			(\$513.14)
9/30/24 distribution			(\$405,909.70)
	Ending Balance	\$0.00	(\$513.14)
	Balance Forward		(\$5,663.04)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$306.00)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$1.51)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$17,407.58)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$2,604.03)
9/5/24 fund collection			(\$2,011.61)
	Ending Balance	\$0.00	(\$2,604.03)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$3,355.02)
9/12/24 fund collection			(\$473.92)
9/12/24 fund collection			(\$5.47)
	Ending Balance	\$0.00	(\$479.39)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$20,762.60
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS	\$3,083.42		\$23,846.02
	Ending Balance	\$3,083.42	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$275.99)
9/30/24 distribution			(\$24.84)
	Ending Balance	\$0.00	(\$24.84)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$5,609.12)
9/30/24 INT RE20 - INT EARNED-RE 20 BOND			(\$981.89)
	Ending Balance	\$0.00	(\$981.89)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$194,636.94
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance			\$32,037.56
		(\$32,037.56)	\$0.00
	\$12,095.78		\$12,095.78
	\$2,201.39		\$14,297.17
	\$25.42		\$14,322.59
	\$7,455.08		\$21,777.67
	\$7,290.77		\$29,068.44
Ending Balance	\$29,068.44	(\$32,037.56)	\$29,068.44

680-00-00-3200 FUND BALANCE-RE 50 GEN

Balance Forward **(\$18,897.13)**

680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN

9/30/24 distribution

Beginning Balance **(\$1,935,321.75)**
(\$7,130.10) (\$1,942,451.85)
Ending Balance **\$0.00** **(\$7,130.10)** **(\$1,942,451.85)**

680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN

Balance Forward **(\$24,265.67)**

680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 GEN

Balance Forward **(\$1,378.00)**

680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN

Balance Forward **\$0.00**

680-00-00-4120 S O TAX-RE 50 GEN

9/5/24 fund collection

Beginning Balance **(\$89,326.95)**
(\$12,095.78) (\$101,422.73)
Ending Balance **\$0.00** **(\$12,095.78)** **(\$101,422.73)**

680-00-00-4121 S O CLASS A-RE 50 GEN

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance **(\$17,178.64)**
(\$2,201.39) (\$19,380.03)
(\$25.42) (\$19,405.45)
Ending Balance **\$0.00** **(\$2,226.81)** **(\$19,405.45)**

680-00-00-4122 S O TRANSFER - RE 50 GEN

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance **(\$55,156.69)**
(\$7,290.77) (\$62,447.46)
Ending Balance **\$0.00** **(\$7,290.77)** **(\$62,447.46)**

680-00-00-4125 INT ON DEL TAX-RE 50 GEN

9/30/24 distribution

Beginning Balance **(\$2,144.61)**
(\$343.65) (\$2,488.26)
Ending Balance **\$0.00** **(\$343.65)** **(\$2,488.26)**

680-00-00-4126 DEL INT ON DEL TAX

Balance Forward **\$0.00**

680-00-00-4160 U S MINERAL LEASING-RE 50 GEN

Balance Forward **\$0.00**

680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN

Balance Forward **\$0.00**

680-00-00-4380 MISC REVENUE-RE 50 GEN

Balance Forward **\$0.00**

680-00-00-5100 WARRANTS PAID-RE 50 GEN

Balance Forward **\$0.00**

680-00-00-5110 REMITTANCE-RE 50 GEN

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance **\$2,106,727.59**
\$32,037.56 \$2,138,765.15
Ending Balance **\$32,037.56** **\$0.00** **\$2,138,765.15**

680-00-00-5135 TREASURERS FEES-RE 50 GEN

9/30/24 distribution

Beginning Balance **\$4,904.29**
\$18.67 \$4,922.96
Ending Balance **\$18.67** **\$0.00** **\$4,922.96**

SCHOOL DIST RE 50 GENERAL

Starting Balance **\$0.00**
Ending Balance **\$0.00**

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution
9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Beginning Balance		\$6,651.20
	(\$6,651.20)	\$0.00
	\$6,157.24	\$6,157.24
	\$1,120.59	\$7,277.83
	\$12.94	\$7,290.77
	\$3,804.43	\$11,095.20
	(\$7,290.77)	\$3,804.43
Ending Balance	\$11,095.20	(\$13,941.97)
Balance Forward		\$0.00

682-00-00-3200 FUND BALANCE-RE 50 BOND

682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND

9/30/24 distribution

Beginning Balance		(\$985,157.29)
	(\$3,629.50)	(\$988,786.79)
Ending Balance	\$0.00	(\$3,629.50)
Balance Forward		(\$12,352.20)

682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND

682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND

682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND

682-00-00-4120 S O TAX- RE 50 BOND

9/5/24 fund collection

Balance Forward		(\$702.00)
Balance Forward		\$0.00
Beginning Balance		(\$46,262.96)
	(\$6,157.24)	(\$52,420.20)
Ending Balance	\$0.00	(\$6,157.24)
Balance Forward		(\$8,893.73)

682-00-00-4121 S O CLASS A-RE 50 BOND

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance		(\$10,014.32)
	(\$1,120.59)	(\$10,014.32)
	(\$12.94)	(\$10,027.26)
Ending Balance	\$0.00	(\$1,133.53)
Beginning Balance		\$55,156.69

682-00-00-4122 S O TRANSFER - RE 50 BOND

9/30/24 JE 7610 / SO TRANSFER 9/30/2024 / RKS

Ending Balance	\$7,290.77	\$0.00	\$62,447.46
Beginning Balance			(\$1,091.71)

682-00-00-4125 INT ON DEL TAX-RE 50 BOND

9/30/24 distribution

Ending Balance	\$0.00	(\$174.93)	(\$1,266.64)
Balance Forward			\$0.00

682-00-00-4126 DEL INT ON DEL TAX

682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND

682-00-00-4380 MISC REVENUE-RE 50 BOND

682-00-00-5100 WARRANTS PAID-RE 50 BOND

682-00-00-5110 REMITTANCE-RE 50 BOND

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$992,652.00
	\$6,651.20		\$999,303.20

682-00-00-5135 TREASURERS FEES

RE 50 BOND REDEMPTION

Ending Balance	\$6,651.20	\$0.00	\$999,303.20
Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$952.69
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$952.69)	\$0.00
9/5/24 fund collection	\$683.15		\$683.15
9/12/24 fund collection	\$124.33		\$807.48
9/12/24 fund collection	\$1.44		\$808.92
9/30/24 distribution	\$345.67		\$1,154.59
	Ending Balance	\$1,154.59	(\$952.69)
	Balance Forward		(\$711.53)
710-00-00-3200 FUND BALANCE-BFD	Beginning Balance		(\$107,621.64)
710-00-00-4110 CURRENT PROPERTY TAX-BFD		(\$335.93)	(\$107,957.57)
9/30/24 distribution	Ending Balance	\$0.00	(\$335.93)
	Balance Forward		(\$2,864.85)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$135.00)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$5,686.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		(\$6,411.00)
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Beginning Balance		(\$5,077.88)
710-00-00-4120 S O TAX-BFD		(\$683.15)	(\$5,761.03)
9/5/24 fund collection	Ending Balance	\$0.00	(\$683.15)
	Beginning Balance		(\$976.41)
710-00-00-4121 S O CLASS A-BFD		(\$124.33)	(\$1,100.74)
9/12/24 fund collection		(\$1.44)	(\$1,102.18)
9/12/24 fund collection	Ending Balance	\$0.00	(\$125.77)
	Beginning Balance		(\$63.06)
710-00-00-4125 INT ON DEL TAX-BFD		(\$16.80)	(\$79.86)
9/30/24 distribution	Ending Balance	\$0.00	(\$16.80)
	Balance Forward		\$0.00
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.08)
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		\$0.00
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		\$126,150.82
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$952.69		\$127,103.51
	Ending Balance	\$952.69	\$0.00
	Beginning Balance		\$2,452.94
710-00-00-5135 TREASURERS FEES-BFD		\$7.06	\$2,460.00
9/30/24 distribution	Ending Balance	\$7.06	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
BRUSH RURAL FIRE DISTRICT			

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$5,081.39
		(\$5,081.39)	\$0.00
	\$2,569.99		\$2,569.99
	\$467.73		\$3,037.72
	\$5.40		\$3,043.12
	\$772.29		\$3,815.41
Ending Balance	\$3,815.41	(\$5,081.39)	\$3,815.41

720-00-00-3200 FUND BALANCE-MFD

Balance Forward (\$2,664.55)

720-00-00-4110 CURRENT PROPERTY TAX-MFD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$409,023.72)
	\$1,214.10		(\$407,809.62)
		(\$1,949.54)	(\$409,759.16)
Ending Balance	\$1,214.10	(\$1,949.54)	(\$409,759.16)

720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD

Balance Forward (\$6,576.59)

720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD

Balance Forward (\$515.00)

720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD

Balance Forward (\$22,961.00)

720-00-00-4115 DEL PROPERTY TAX-MFD

Balance Forward \$33.10

720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD

Balance Forward (\$17,279.00)

720-00-00-4120 S O TAX-MFD

9/5/24 fund collection

Beginning Balance			(\$19,085.85)
		(\$2,569.99)	(\$21,655.84)
Ending Balance	\$0.00	(\$2,569.99)	(\$21,655.84)

720-00-00-4121 S O CLASS A-MFD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$3,670.00)
		(\$467.73)	(\$4,137.73)
		(\$5.40)	(\$4,143.13)
Ending Balance	\$0.00	(\$473.13)	(\$4,143.13)

720-00-00-4125 INT ON DEL TAX-MFD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$469.01)
	\$36.42		(\$432.59)
		(\$89.75)	(\$522.34)
Ending Balance	\$36.42	(\$89.75)	(\$522.34)

720-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$1.58

720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE

Balance Forward (\$13.56)

720-00-00-4380 MISC REVENUE-MFD

Balance Forward \$0.00

720-00-00-5100 WARRANTS PAID-MFD

Balance Forward \$0.00

720-00-00-5110 REMITTANCE-MFD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$468,016.57
	\$5,081.39		\$473,097.96
Ending Balance	\$5,081.39	\$0.00	\$473,097.96

720-00-00-5135 TREASURERS FEES-MFD

9/30/24 distribution

Beginning Balance			\$9,125.64
	\$16.48		\$9,142.12
Ending Balance	\$16.48	\$0.00	\$9,142.12

FT MORGAN RURAL FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$2,480.35
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$2,480.35)	\$0.00
9/5/24 fund collection	\$1,241.01		\$1,241.01
9/12/24 fund collection	\$225.86		\$1,466.87
9/12/24 fund collection	\$2.61		\$1,469.48
9/30/24 distribution	\$312.23		\$1,781.71
	Ending Balance	\$1,781.71	(\$2,480.35)
	Balance Forward		(\$1,330.09)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$183,440.73)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		(\$303.09)	(\$183,743.82)
9/30/24 distribution	Ending Balance	\$0.00	(\$303.09)
	Balance Forward		(\$2,441.03)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD			(\$56.00)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD			(\$9,290.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD			(\$177.78)
730-00-00-4115 DEL PROPERTY TAX-HFD			(\$7,169.00)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Beginning Balance		(\$9,252.79)
9/5/24 fund collection		(\$1,241.01)	(\$10,493.80)
	Ending Balance	\$0.00	(\$1,241.01)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$1,779.09)
9/12/24 fund collection		(\$225.86)	(\$2,004.95)
9/12/24 fund collection		(\$2.61)	(\$2,007.56)
	Ending Balance	\$0.00	(\$228.47)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$150.54)
9/30/24 distribution		(\$15.53)	(\$166.07)
	Ending Balance	\$0.00	(\$15.53)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$165.16)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$465.30)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$209,180.54
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$2,480.35		\$211,660.89
	Ending Balance	\$2,480.35	\$0.00
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$4,056.62
9/30/24 distribution	\$6.39		\$4,063.01
	Ending Balance	\$6.39	\$0.00
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$8,213.74
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$8,213.74)	\$0.00
9/5/24 fund collection	\$3,981.37		\$3,981.37
9/12/24 fund collection	\$724.59		\$4,705.96
9/12/24 fund collection	\$8.37		\$4,714.33
9/30/24 distribution	\$2,446.82		\$7,161.15
	Ending Balance	\$7,161.15	(\$8,213.74)
	Balance Forward		(\$4,044.72)
740-00-00-3200 FUND BALANCE-WFD	Beginning Balance		(\$628,403.83)
740-00-00-4110 CURRENT PROPERTY TAX-WFD		(\$2,381.75)	(\$630,785.58)
9/30/24 distribution	Ending Balance	\$0.00	(\$2,381.75)
	Balance Forward		(\$9,544.05)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$457.00)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$34,590.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		(\$2.30)
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$37,219.00)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Beginning Balance		(\$29,460.87)
740-00-00-4120 S O TAX-WFD		(\$3,981.37)	(\$33,442.24)
9/5/24 fund collection	Ending Balance	\$0.00	(\$3,981.37)
	Beginning Balance		(\$5,665.45)
740-00-00-4121 S O CLASS A-WFD		(\$724.59)	(\$6,390.04)
9/12/24 fund collection		(\$8.37)	(\$6,398.41)
9/12/24 fund collection	Ending Balance	\$0.00	(\$732.96)
	Beginning Balance		(\$737.21)
740-00-00-4125 INT ON DEL TAX-WFD		(\$115.00)	(\$852.21)
9/30/24 distribution	Ending Balance	\$0.00	(\$115.00)
	Balance Forward		(\$13.57)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$103.13)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$67.23)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		\$0.00
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		\$727,884.26
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$8,213.74		\$736,098.00
	Ending Balance	\$8,213.74	\$0.00
	Beginning Balance		\$14,210.36
740-00-00-5135 TREASURERS FEES-WFD		\$49.93	\$14,260.29
9/30/24 distribution	Ending Balance	\$49.93	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
WIGGINS RURAL FIRE DIST			

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			\$248.82
		(\$248.82)	\$0.00
	\$236.95		\$236.95
	\$43.12		\$280.07
	\$0.50		\$280.57
Ending Balance	\$280.57	(\$248.82)	\$280.57

750-00-00-3200 FUND BALANCE-RFD

Balance Forward			(\$261.26)
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750-00-00-4110 CURRENT PROPERTY TAX-RFD

Balance Forward			(\$38,629.30)
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750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD

Balance Forward			(\$110.33)
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750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD

Balance Forward			(\$36.00)
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750-00-00-4114 SB22-238 REIMBURSEMENT - RFD

Balance Forward			(\$1,353.00)
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750-00-00-4115 DEL PROPERTY TAX-RFD

Balance Forward			\$0.00
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750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD

Balance Forward			(\$340.00)
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750-00-00-4120 S O TAX-RFD

9/5/24 fund collection

Beginning Balance			(\$1,772.16)
		(\$236.95)	(\$2,009.11)
Ending Balance	\$0.00	(\$236.95)	(\$2,009.11)

750-00-00-4121 S O CLASS A-RFD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$340.73)
		(\$43.12)	(\$383.85)
		(\$0.50)	(\$384.35)
Ending Balance	\$0.00	(\$43.62)	(\$384.35)

750-00-00-4125 INT ON DEL TAX-RFD

Balance Forward			(\$12.80)
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750-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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750-00-00-4380 MISC REVENUE-RFD

Balance Forward			\$0.00
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750-00-00-5100 WARRANTS PAID-RFD

Balance Forward			\$0.00
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750-00-00-5110 REMITTANCE-RFD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$41,797.82
	\$248.82		\$42,046.64
Ending Balance	\$248.82	\$0.00	\$42,046.64

750-00-00-5135 TREASURERS FEES-RFD

RAYMER-STONEHAM FIRE DIST

Balance Forward			\$808.94
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Starting Balance			\$0.00
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Ending Balance			\$0.00
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Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection

Beginning Balance			\$0.79
		(\$0.79)	\$0.00
	\$0.76		\$0.76
	\$0.14		\$0.90
Ending Balance	\$0.90	(\$0.79)	\$0.90

810-00-00-3200 FUND BALANCE-AIMS

Balance Forward			(\$1.25)
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810-00-00-4110 CURRENT PROPERTY TAX-AIMS

Balance Forward			(\$125.07)
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810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS

Balance Forward			\$0.00
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810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS

Balance Forward			(\$8.00)
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810-00-00-4115 DEL PROPERTY TAX-AIMS

Balance Forward			\$0.00
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810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS

Balance Forward			(\$1,717.00)
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810-00-00-4120 S O TAX - AIMS

9/5/24 fund collection

Beginning Balance			(\$6.00)
		(\$0.76)	(\$6.76)
Ending Balance	\$0.00	(\$0.76)	(\$6.76)

810-00-00-4121 S O CLASS A-AIMS

9/12/24 fund collection

Beginning Balance			(\$1.14)
		(\$0.14)	(\$1.28)
Ending Balance	\$0.00	(\$0.14)	(\$1.28)

810-00-00-4125 INT ON DEL TAX-AIMS

Balance Forward			\$0.00
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810-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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810-00-00-4380 MISC REVENUE-AIMS

Balance Forward			\$0.00
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810-00-00-5100 WARRANTS PAID-AIMS

Balance Forward			\$0.00
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810-00-00-5110 REMITTANCE-AIMS

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$1,820.67
	\$0.79		\$1,821.46
Ending Balance	\$0.79	\$0.00	\$1,821.46

810-00-00-5135 TREASURERS FEES-AIMS AIMS COLLEGE

Balance Forward			\$37.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$28.30
		(\$28.30)	\$0.00
	\$27.18		\$27.18
	\$4.95		\$32.13
	\$0.06		\$32.19
	\$38.92		\$71.11
Ending Balance	\$71.11	(\$28.30)	\$71.11

820-00-00-3200 FUND BALANCE-SS

Balance Forward			(\$30.03)
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820-00-00-4110 CURRENT PROPERTY TAX-SS

9/30/24 distribution

Beginning Balance			(\$4,126.20)
		(\$37.67)	(\$4,163.87)
Ending Balance	\$0.00	(\$37.67)	(\$4,163.87)

820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS

Balance Forward			(\$253.62)
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820-00-00-4114 SB22-238 REIMBURSEMENT - SSD

Balance Forward			(\$667.00)
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820-00-00-4115 DEL PROPERTY TAX-SS

Balance Forward			\$0.00
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820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD

Balance Forward			(\$997.00)
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820-00-00-4120 S O TAX-SS

9/5/24 fund collection

Beginning Balance			(\$203.30)
		(\$27.18)	(\$230.48)
Ending Balance	\$0.00	(\$27.18)	(\$230.48)

820-00-00-4121 S O CLASS A-SS

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$39.09)
		(\$4.95)	(\$44.04)
		(\$0.06)	(\$44.10)
Ending Balance	\$0.00	(\$5.01)	(\$44.10)

820-00-00-4125 INT ON DEL TAX-SS

9/30/24 distribution

Beginning Balance			(\$9.85)
		(\$2.04)	(\$11.89)
Ending Balance	\$0.00	(\$2.04)	(\$11.89)

820-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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820-00-00-4380 MISC REVENUE-SS

Balance Forward			\$0.00
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820-00-00-5100 WARRANTS PAID-SS

Balance Forward			\$0.00
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820-00-00-5110 REMITTANCE-SS

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$6,176.72
	\$28.30		\$6,205.02
Ending Balance	\$28.30	\$0.00	\$6,205.02

820-00-00-5135 TREASURERS FEES-SS

9/30/24 distribution

Beginning Balance			\$121.07
	\$0.79		\$121.86
Ending Balance	\$0.79	\$0.00	\$121.86

SNYDER SANITATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

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	(\$4,696.54)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	(\$30.68)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward	\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward	\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward	\$4,679.95
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$47.27
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$9,391.52
		(\$9,391.52)	\$0.00
	\$7,423.38		\$7,423.38
	\$1,351.03		\$8,774.41
	\$15.60		\$8,790.01
	\$14,509.42		\$23,299.43
Ending Balance	\$23,299.43	(\$9,391.52)	\$23,299.43

830-00-00-3200 FUND BALANCE-BHD

Balance Forward (\$8,113.01)

830-00-00-4110 CURRENT PROPERTY TAX-BHD

9/30/24 distribution

Beginning Balance			(\$1,169,978.72)
		(\$14,100.80)	(\$1,184,079.52)
Ending Balance	\$0.00	(\$14,100.80)	(\$1,184,079.52)

830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD

Balance Forward (\$12,380.00)

830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH

Balance Forward (\$1,019.00)

830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH

Balance Forward (\$63,439.00)

830-00-00-4115 DEL PROPERTY TAX-BHD

Balance Forward (\$129.71)

830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH

Balance Forward (\$33,005.00)

830-00-00-4120 S O TAX-BHD

9/5/24 fund collection

Beginning Balance			(\$55,465.83)
		(\$7,423.38)	(\$62,889.21)
Ending Balance	\$0.00	(\$7,423.38)	(\$62,889.21)

830-00-00-4121 S O CLASS A-BHD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$10,664.14)
		(\$1,351.03)	(\$12,015.17)
		(\$15.60)	(\$12,030.77)
Ending Balance	\$0.00	(\$1,366.63)	(\$12,030.77)

830-00-00-4125 INT ON DEL TAX-BHD

9/30/24 distribution

Beginning Balance			(\$222.07)
		(\$704.74)	(\$926.81)
Ending Balance	\$0.00	(\$704.74)	(\$926.81)

830-00-00-4126 DEL INT ON DEL TAX

Balance Forward (\$99.66)

830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD

Balance Forward (\$303.23)

830-00-00-4380 MISC REVENUE-BHD

Balance Forward \$0.00

830-00-00-5100 WARRANTS PAID-BHD

Balance Forward \$0.00

830-00-00-5110 REMITTANCE-BHD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$1,319,838.58
	\$9,391.52		\$1,329,230.10
Ending Balance	\$9,391.52	\$0.00	\$1,329,230.10

830-00-00-5135 TREASURERS FEES-BHD

9/30/24 distribution

Beginning Balance			\$25,589.27
	\$296.12		\$25,885.39
Ending Balance	\$296.12	\$0.00	\$25,885.39

E MORGAN CO HOSPITAL

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$7,062.00
		(\$7,062.00)	\$0.00
	\$5,540.82		\$5,540.82
	\$1,008.41		\$6,549.23
	\$11.64		\$6,560.87
	\$11,285.13		\$17,846.00
Ending Balance	\$17,846.00	(\$7,062.00)	\$17,846.00

840-00-00-3200 FUND BALANCE-EL

Balance Forward			(\$6,081.34)
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840-00-00-4110 CURRENT PROPERTY TAX-EL

9/30/24 distribution

Beginning Balance			(\$871,910.60)
		(\$10,967.30)	(\$882,877.90)
Ending Balance	\$0.00	(\$10,967.30)	(\$882,877.90)

840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL

Balance Forward			(\$9,530.56)
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840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL

Balance Forward			(\$792.00)
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840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL

Balance Forward			(\$47,893.00)
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840-00-00-4115 DEL PROPERTY TAX-EL

Balance Forward			(\$100.89)
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840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL

Balance Forward			(\$25,473.00)
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840-00-00-4120 S O TAX-EL

9/5/24 fund collection

Beginning Balance			(\$41,419.19)
		(\$5,540.82)	(\$46,960.01)
Ending Balance	\$0.00	(\$5,540.82)	(\$46,960.01)

840-00-00-4121 S O CLASS A-EL

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$7,963.39)
		(\$1,008.41)	(\$8,971.80)
		(\$11.64)	(\$8,983.44)
Ending Balance	\$0.00	(\$1,020.05)	(\$8,983.44)

840-00-00-4125 INT ON DEL TAX-EL

9/30/24 distribution

Beginning Balance			(\$165.13)
		(\$548.14)	(\$713.27)
Ending Balance	\$0.00	(\$548.14)	(\$713.27)

840-00-00-4126 DEL INT ON DEL TAX

Balance Forward			(\$77.51)
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840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL

Balance Forward			(\$235.87)
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840-00-00-4380 MISC REVENUE-EL

Balance Forward			\$0.00
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840-00-00-5100 WARRANTS PAID-EL

Balance Forward			\$0.00
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840-00-00-5110 REMITTANCE-EL

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$985,474.19
	\$7,062.00		\$992,536.19
Ending Balance	\$7,062.00	\$0.00	\$992,536.19

840-00-00-5135 TREASURERS FEES-EL

9/30/24 distribution

Beginning Balance			\$19,106.29
	\$230.31		\$19,336.60
Ending Balance	\$230.31	\$0.00	\$19,336.60

E MORGAN CO LIBRARY

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$449.12
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$449.12)	\$0.00
9/5/24 fund collection	\$214.10		\$214.10
9/12/24 fund collection	\$38.96		\$253.06
9/12/24 fund collection	\$0.45		\$253.51
9/30/24 distribution	\$42.09		\$295.60
	Ending Balance	\$295.60	(\$449.12)
	Balance Forward		(\$232.12)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		(\$34,042.86)
9/30/24 distribution	\$114.19		(\$33,928.67)
9/30/24 distribution		(\$153.69)	(\$34,082.36)
	Ending Balance	\$114.19	(\$153.69)
	Balance Forward		(\$573.49)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$45.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		(\$2,066.00)
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$4.09
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$1,597.49)
9/5/24 fund collection		(\$214.10)	(\$1,811.59)
	Ending Balance	\$0.00	(\$214.10)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$307.16)
9/12/24 fund collection		(\$38.96)	(\$346.12)
9/12/24 fund collection		(\$0.45)	(\$346.57)
	Ending Balance	\$0.00	(\$39.41)
850-00-00-4125 INT ON DEL TAX-FP	Beginning Balance		(\$41.51)
9/30/24 distribution	\$3.43		(\$38.08)
9/30/24 distribution		(\$6.95)	(\$45.03)
	Ending Balance	\$3.43	(\$6.95)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.66
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.83)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$37,718.23
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$449.12		\$38,167.35
	Ending Balance	\$449.12	\$0.00
850-00-00-5135 TREASURERS FEES-FP	Beginning Balance		\$734.36
9/30/24 distribution	\$0.93		\$735.29
	Ending Balance	\$0.93	\$0.00
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$406.21
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$406.21)	\$0.00
9/5/24 fund collection	\$181.30		\$181.30
9/12/24 fund collection	\$33.00		\$214.30
9/12/24 fund collection	\$0.38		\$214.68
9/30/24 distribution	\$111.46		\$326.14
	Ending Balance	\$326.14	(\$406.21)
	Balance Forward		(\$193.30)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		(\$28,956.27)
9/30/24 distribution		(\$108.53)	(\$29,064.80)
	Ending Balance	\$0.00	(\$108.53)
	Balance Forward		(\$390.77)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Balance Forward		(\$23.00)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$1,657.00)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		\$0.00
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		\$0.00
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,349.95)
9/5/24 fund collection		(\$181.30)	(\$1,531.25)
	Ending Balance	\$0.00	(\$181.30)
	Beginning Balance		(\$259.56)
860-00-00-4121 S O CLASS A-WP		(\$33.00)	(\$292.56)
9/12/24 fund collection		(\$0.38)	(\$292.94)
9/12/24 fund collection			
	Ending Balance	\$0.00	(\$33.38)
	Beginning Balance		(\$32.91)
860-00-00-4125 INT ON DEL TAX-WP		(\$5.21)	(\$38.12)
9/30/24 distribution			
	Ending Balance	\$0.00	(\$5.21)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$31,835.74
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$406.21		\$32,241.95
	Ending Balance	\$406.21	\$0.00
	Beginning Balance		\$620.81
860-00-00-5135 TREASURERS FEES-WP		\$2.28	\$623.09
9/30/24 distribution			
	Ending Balance	\$2.28	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
WIGGINS PEST CONTROL DIST			

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$28.59
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$28.59)	\$0.00
9/5/24 fund collection	\$27.46		\$27.46
9/12/24 fund collection	\$5.00		\$32.46
9/12/24 fund collection	\$0.06		\$32.52
	Ending Balance	\$32.52	(\$28.59)
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$4,499.48)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		(\$154.00)
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$188.86)
9/5/24 fund collection		(\$27.46)	(\$216.32)
	Ending Balance	\$0.00	(\$27.46)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$36.39)
9/12/24 fund collection		(\$5.00)	(\$41.39)
9/12/24 fund collection		(\$0.06)	(\$41.45)
	Ending Balance	\$0.00	(\$5.06)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$4,765.48
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$28.59		\$4,794.07
	Ending Balance	\$28.59	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$93.07
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$2.14
9/5/24 fund collection		\$0.01		\$2.15
	Ending Balance	\$0.01	\$0.00	\$2.15
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$1.09)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$1.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$0.07)
9/5/24 fund collection			(\$0.01)	(\$0.08)
	Ending Balance	\$0.00	(\$0.01)	(\$0.08)
880-00-00-4121 S O CLASS A-RBI	Balance Forward			\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

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 9/1/24 Ending 9/30/24
Funds 420:999

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$78.78
		(\$78.78)	\$0.00
	\$59.39		\$59.39
	\$10.81		\$70.20
	\$0.12		\$70.32
	\$16.63		\$86.95
Ending Balance	\$86.95	(\$78.78)	\$86.95

910-00-00-3200 FUND BALANCE-CW

Balance Forward			(\$68.27)
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910-00-00-4110 CURRENT PROPERTY TAX-CW

9/30/24 distribution

Beginning Balance			(\$9,499.14)
		(\$16.32)	(\$9,515.46)
Ending Balance	\$0.00	(\$16.32)	(\$9,515.46)

910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW

Balance Forward			(\$119.40)
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910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW

Balance Forward			(\$4.00)
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910-00-00-4114 SB22-238 REIMBURSEMENT - CW

Balance Forward			(\$215.00)
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910-00-00-4115 DEL PROPERTY TAX-CW

Balance Forward			\$0.00
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910-00-00-4119 SB23B-001 REIMBURSEMENT - CW

Balance Forward			\$0.00
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910-00-00-4120 S O TAX-CW

9/5/24 fund collection

Beginning Balance			(\$446.29)
		(\$59.39)	(\$505.68)
Ending Balance	\$0.00	(\$59.39)	(\$505.68)

910-00-00-4121 S O CLASS A-CW

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$85.80)
		(\$10.81)	(\$96.61)
		(\$0.12)	(\$96.73)
Ending Balance	\$0.00	(\$10.93)	(\$96.73)

910-00-00-4125 INT ON DEL TAX-CW

9/30/24 distribution

Beginning Balance			(\$5.56)
		(\$0.65)	(\$6.21)
Ending Balance	\$0.00	(\$0.65)	(\$6.21)

910-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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910-00-00-4380 MISC REVENUE-CW

Balance Forward			\$0.00
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910-00-00-5100 WARRANTS PAID-CW

Balance Forward			\$0.00
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910-00-00-5110 REMITTANCE-CW

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$10,167.90
	\$78.78		\$10,246.68
Ending Balance	\$78.78	\$0.00	\$10,246.68

910-00-00-5135 TREASURERS FEES-CW

9/30/24 distribution

Beginning Balance			\$196.78
	\$0.34		\$197.12
Ending Balance	\$0.34	\$0.00	\$197.12

CENTRAL CO WATER CONS DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$82.09
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$82.09)	\$0.00
9/5/24 fund collection	\$55.11		\$55.11
9/12/24 fund collection	\$10.03		\$65.14
9/12/24 fund collection	\$0.12		\$65.26
9/30/24 distribution	\$24.26		\$89.52
	Ending Balance	\$89.52	(\$82.09)
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$65.64)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Beginning Balance		(\$8,785.80)
9/30/24 distribution		(\$23.81)	(\$8,809.61)
	Ending Balance	\$0.00	(\$23.81)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$139.36)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		(\$167.00)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$415.84)
9/5/24 fund collection		(\$55.11)	(\$470.95)
	Ending Balance	\$0.00	(\$55.11)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$79.94)
9/12/24 fund collection		(\$10.03)	(\$89.97)
9/12/24 fund collection		(\$0.12)	(\$90.09)
	Ending Balance	\$0.00	(\$10.15)
911-00-00-4125 INT ON DEL TAX-CWS	Beginning Balance		(\$7.50)
9/30/24 distribution		(\$0.95)	(\$8.45)
	Ending Balance	\$0.00	(\$0.95)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$9,401.99
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$82.09		\$9,484.08
	Ending Balance	\$82.09	\$0.00
911-00-00-5135 TREASURERS FEES-CWS	Beginning Balance		\$182.00
9/30/24 distribution	\$0.50		\$182.50
	Ending Balance	\$0.50	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$422.10
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$422.10)	\$0.00
9/5/24 fund collection	\$238.24		\$238.24
9/12/24 fund collection	\$43.36		\$281.60
9/12/24 fund collection	\$0.50		\$282.10
9/30/24 distribution	\$170.77		\$452.87
	Ending Balance	\$452.87	(\$422.10)
	Balance Forward		(\$212.15)
912-00-00-3200 FUND BALANCE-CWA	Beginning Balance		(\$37,891.53)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		(\$167.55)	(\$38,059.08)
9/30/24 distribution	Ending Balance	\$0.00	(\$167.55)
	Balance Forward		(\$245.29)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		\$0.00
912-00-00-4115 DEL PROPERTY TAX-CWA	Beginning Balance		(\$1,743.73)
912-00-00-4120 S O TAX-CWA		(\$238.24)	(\$1,981.97)
9/5/24 fund collection	Ending Balance	\$0.00	(\$238.24)
	Beginning Balance		(\$335.40)
912-00-00-4121 S O CLASS A-CWA		(\$43.36)	(\$378.76)
9/12/24 fund collection		(\$0.50)	(\$379.26)
9/12/24 fund collection	Ending Balance	\$0.00	(\$43.86)
	Beginning Balance		(\$18.91)
912-00-00-4125 INT ON DEL TAX-CWA		(\$6.70)	(\$25.61)
9/30/24 distribution	Ending Balance	\$0.00	(\$6.70)
	Balance Forward		\$0.00
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		\$39,261.81
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$422.10		\$39,683.91
	Ending Balance	\$422.10	\$0.00
	Beginning Balance		\$763.10
912-00-00-5135 TREASURERS FEES-CWA	\$3.48		\$766.58
9/30/24 distribution	Ending Balance	\$3.48	\$0.00
	Starting Balance		\$0.00
CENTRAL CO WATER AUGMENT	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$3,836.39
		(\$3,836.39)	\$0.00
	\$2,866.35		\$2,866.35
	\$521.67		\$3,388.02
	\$6.02		\$3,394.04
	\$3,901.24		\$7,295.28
Ending Balance	\$7,295.28	(\$3,836.39)	\$7,295.28

920-00-00-3200 FUND BALANCE-SP

Balance Forward			(\$3,105.33)
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920-00-00-4110 CURRENT PROPERTY TAX-SP

9/30/24 distribution

Beginning Balance			(\$453,797.77)
		(\$3,794.88)	(\$457,592.65)
Ending Balance	\$0.00	(\$3,794.88)	(\$457,592.65)

920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP

Balance Forward			(\$6,934.43)
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920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP

Balance Forward			(\$739.00)
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920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW

Balance Forward			(\$30,086.00)
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920-00-00-4115 DEL PROPERTY TAX-SP

Balance Forward			\$2.64
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920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD

Balance Forward			(\$19,246.00)
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920-00-00-4120 S O TAX-SP

9/5/24 fund collection

Beginning Balance			(\$21,394.26)
		(\$2,866.35)	(\$24,260.61)
Ending Balance	\$0.00	(\$2,866.35)	(\$24,260.61)

920-00-00-4121 S O CLASS A-SP

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$4,113.48)
		(\$521.67)	(\$4,635.15)
		(\$6.02)	(\$4,641.17)
Ending Balance	\$0.00	(\$527.69)	(\$4,641.17)

920-00-00-4125 INT ON DEL TAX-SP

9/30/24 distribution

Beginning Balance			(\$209.71)
		(\$185.96)	(\$395.67)
Ending Balance	\$0.00	(\$185.96)	(\$395.67)

920-00-00-4126 DEL INT ON DEL TAX

Balance Forward			(\$10.43)
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920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP

Balance Forward			(\$67.97)
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920-00-00-4380 MISC REVENUE-SP

Balance Forward			\$0.00
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920-00-00-5100 WARRANTS PAID-SP

Balance Forward			\$0.00
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920-00-00-5110 REMITTANCE-SP

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$525,658.66
	\$3,836.39		\$529,495.05
Ending Balance	\$3,836.39	\$0.00	\$529,495.05

920-00-00-5135 TREASURERS FEES-SP

9/30/24 distribution

Beginning Balance			\$10,206.69
	\$79.60		\$10,286.29
Ending Balance	\$79.60	\$0.00	\$10,286.29

LOWER S PLATTE WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$2,347.82
		(\$2,347.82)	\$0.00
	\$1,327.95		\$1,327.95
	\$241.68		\$1,569.63
	\$2.79		\$1,572.42
	\$386.68		\$1,959.10
Ending Balance	\$1,959.10	(\$2,347.82)	\$1,959.10

930-00-00-3200 FUND BALANCE-QW

Balance Forward (\$1,397.99)

930-00-00-4110 CURRENT PROPERTY TAX-QW

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$209,364.66)
	\$349.80		(\$209,014.86)
		(\$721.43)	(\$209,736.29)
Ending Balance	\$349.80	(\$721.43)	(\$209,736.29)

930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW

Balance Forward (\$2,979.57)

930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW

Balance Forward (\$187.00)

930-00-00-4114 SB22-238 REIMBURSEMENT - QW

Balance Forward (\$8,240.00)

930-00-00-4115 DEL PROPERTY TAX-QW

Balance Forward \$10.96

930-00-00-4119 SB23B-001 REIMBURSEMENT - QW

Balance Forward (\$9,028.00)

930-00-00-4120 S O TAX-QW

9/5/24 fund collection

Beginning Balance			(\$9,875.49)
		(\$1,327.95)	(\$11,203.44)
Ending Balance	\$0.00	(\$1,327.95)	(\$11,203.44)

930-00-00-4121 S O CLASS A-QW

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$1,898.89)
		(\$241.68)	(\$2,140.57)
		(\$2.79)	(\$2,143.36)
Ending Balance	\$0.00	(\$244.47)	(\$2,143.36)

930-00-00-4125 INT ON DEL TAX-QW

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$203.74)
	\$10.49		(\$193.25)
		(\$33.63)	(\$226.88)
Ending Balance	\$10.49	(\$33.63)	(\$226.88)

930-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.19

930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW

Balance Forward (\$38.21)

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

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$236,262.62
	\$2,347.82		\$238,610.44
Ending Balance	\$2,347.82	\$0.00	\$238,610.44

930-00-00-5135 TREASURERS FEES-QW

9/30/24 distribution

Beginning Balance			\$4,596.04
	\$8.09		\$4,604.13
Ending Balance	\$8.09	\$0.00	\$4,604.13

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/5/24 fund collection
9/12/24 fund collection
9/12/24 fund collection
9/30/24 distribution

Beginning Balance			\$5,140.79
		(\$5,140.79)	\$0.00
	\$3,552.88		\$3,552.88
	\$646.61		\$4,199.49
	\$7.47		\$4,206.96
	\$3,911.76		\$8,118.72
Ending Balance	\$8,118.72	(\$5,140.79)	\$8,118.72

940-00-00-3200 FUND BALANCE-CD

Balance Forward			(\$3,745.06)
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940-00-00-4110 CURRENT PROPERTY TAX-CD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$560,619.37)
	\$424.51		(\$560,194.86)
		(\$4,221.90)	(\$564,416.76)
Ending Balance	\$424.51	(\$4,221.90)	(\$564,416.76)

940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD

Balance Forward			(\$8,554.92)
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940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW

Balance Forward			(\$812.00)
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940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD

Balance Forward			(\$31,860.00)
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940-00-00-4115 DEL PROPERTY TAX-CD

Balance Forward			\$7.65
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940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD

Balance Forward			(\$20,991.00)
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940-00-00-4120 S O TAX-CD

9/5/24 fund collection

Beginning Balance			(\$26,431.82)
		(\$3,552.88)	(\$29,984.70)
Ending Balance	\$0.00	(\$3,552.88)	(\$29,984.70)

940-00-00-4121 S O CLASS A-CD

9/12/24 fund collection
9/12/24 fund collection

Beginning Balance			(\$5,082.37)
		(\$646.61)	(\$5,728.98)
		(\$7.47)	(\$5,736.45)
Ending Balance	\$0.00	(\$654.08)	(\$5,736.45)

940-00-00-4125 INT ON DEL TAX-CD

9/30/24 distribution
9/30/24 distribution

Beginning Balance			(\$350.97)
	\$12.74		(\$338.23)
		(\$207.18)	(\$545.41)
Ending Balance	\$12.74	(\$207.18)	(\$545.41)

940-00-00-4126 DEL INT ON DEL TAX

Balance Forward			(\$20.16)
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940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD

Balance Forward			(\$84.40)
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940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD

Balance Forward			(\$9.61)
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940-00-00-4380 MISC REVENUE-CD

Balance Forward			\$0.00
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940-00-00-5100 WARRANTS PAID-CD

Balance Forward			\$0.00
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940-00-00-5110 REMITTANCE-CD

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$640,964.46
	\$5,140.79		\$646,105.25
Ending Balance	\$5,140.79	\$0.00	\$646,105.25

940-00-00-5135 TREASURERS FEES-CD

9/30/24 distribution

Beginning Balance			\$12,448.78
	\$80.07		\$12,528.85
Ending Balance	\$80.07	\$0.00	\$12,528.85

NORTHERN CO WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$18.01
9/3/24 disbursement from 07/31/2024 to 08/31/2024		(\$18.01)	\$0.00
9/5/24 fund collection	\$8.10		\$8.10
9/12/24 fund collection	\$1.47		\$9.57
9/12/24 fund collection	\$0.02		\$9.59
9/30/24 distribution	\$5.29		\$14.88
	Ending Balance	\$14.88	(\$18.01)
	Balance Forward		(\$9.58)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$1,297.12)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		(\$5.15)	(\$1,302.27)
9/30/24 distribution			
	Ending Balance	\$0.00	(\$1,302.27)
	Balance Forward		(\$15.46)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT			(\$1.00)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB			(\$83.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB			\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT			\$0.00
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB			\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$61.07)
9/5/24 fund collection		(\$8.10)	(\$69.17)
	Ending Balance	\$0.00	(\$69.17)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$11.74)
9/12/24 fund collection		(\$1.47)	(\$13.21)
9/12/24 fund collection		(\$0.02)	(\$13.23)
	Ending Balance	\$0.00	(\$13.23)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.53)
9/30/24 distribution		(\$0.24)	(\$1.77)
	Ending Balance	\$0.00	(\$1.77)
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		\$1,434.57
9/3/24 disbursement from 07/31/2024 to 08/31/2024	\$18.01		\$1,452.58
	Ending Balance	\$18.01	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$27.92
9/30/24 distribution	\$0.10		\$28.02
	Ending Balance	\$0.10	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
N KIOWA BIJOU MANAGEMENT			

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/30/24 distribution

Beginning Balance			\$228.88
		(\$228.88)	\$0.00
	\$61.74		\$61.74

Ending Balance	\$61.74	(\$228.88)	\$61.74
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Balance Forward			\$0.00
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951-00-00-3200 FUND BALANCE-KB WELLS

951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS

9/30/24 distribution

Beginning Balance			(\$10,860.00)
		(\$60.00)	(\$10,920.00)

Ending Balance	\$0.00	(\$60.00)	(\$10,920.00)
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Balance Forward			\$0.00
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951-00-00-4115 DEL PROPERTY TAX-KB WELLS

951-00-00-4120 S O TAX-KB WELLS

951-00-00-4121 S O CLASS A-KB WELLS

951-00-00-4125 INT ON DEL TAX-KB WELLS

9/30/24 distribution

Beginning Balance			(\$28.08)
		(\$3.00)	(\$31.08)

Ending Balance	\$0.00	(\$3.00)	(\$31.08)
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Balance Forward			\$0.00
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951-00-00-4126 DEL INT ON DEL TAX

951-00-00-4380 MISC REVENUE-KB WELLS

951-00-00-5100 WARRANTS PAID-KB WELLS

951-00-00-5110 REMITTANCE-KB WELLS

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$10,441.43
	\$228.88		\$10,670.31

Ending Balance	\$228.88	\$0.00	\$10,670.31
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Balance Forward			\$0.00
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951-00-00-5135 TREASURERS FEES-KB WELLS

9/30/24 distribution

Beginning Balance			\$217.77
	\$1.26		\$219.03

Ending Balance	\$1.26	\$0.00	\$219.03
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Starting Balance			\$0.00
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N KIOWA BIJOU WELL ASSMT

Ending Balance			\$0.00
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Ending Balance			\$0.00
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Fund Balance Report

Starting 9/1/24 Ending 9/30/24
 Funds 420:999

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR
 9/30/24 distribution

Beginning Balance **\$0.00**
 \$13,135.51 \$13,135.51

Ending Balance **\$13,135.51** **\$0.00** **\$13,135.51**

Balance Forward **\$0.00**

960-00-00-3200 FUND BALANCE-BIJOU IRR

960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR
 9/30/24 distribution

Beginning Balance **(\$877,022.08)**
 (\$12,510.00) (\$889,532.08)

Ending Balance **\$0.00** **(\$12,510.00)** **(\$889,532.08)**

Balance Forward **\$0.00**

960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR

960-00-00-4125 INT ON DEL TAX-BIJOU IRR
 9/30/24 distribution

Beginning Balance **(\$218.83)**
 (\$625.51) (\$844.34)

Ending Balance **\$0.00** **(\$625.51)** **(\$844.34)**

Balance Forward **\$0.00**

960-00-00-4126 DEL INT ON DEL TAX

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

Balance Forward **\$877,240.91**

960-00-00-5135 TREASURERS FEES-BIJOU IRR
BIJOU IRRIGATION DISTRICT

Balance Forward **\$0.00**

Starting Balance **\$0.00**

Ending Balance **\$0.00**

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Balance Forward	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward	\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward	(\$28,063.24)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward	\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward	(\$22.55)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward	\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward	\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Balance Forward	\$28,085.79
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward	\$0.00
HILLROSE IRRIGATION DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 980 RIVERSIDE IRRIGATION DIST

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

9/3/24 disbursement from 07/31/2024 to 08/31/2024
9/30/24 distribution

Beginning Balance			\$879.84
		(\$879.84)	\$0.00
	\$84.00		\$84.00
Ending Balance	\$84.00	(\$879.84)	\$84.00

980-00-00-3200 FUND BALANCE-RVSD IRR

Balance Forward			\$0.00
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980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR

9/30/24 distribution

Beginning Balance			(\$43,848.24)
		(\$80.00)	(\$43,928.24)
Ending Balance	\$0.00	(\$80.00)	(\$43,928.24)

980-00-00-4115 DEL PROPERTY TAX-RVSD IRR

Balance Forward			\$0.00
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980-00-00-4125 INT ON DEL TAX-RVSD IRR

9/30/24 distribution

Beginning Balance			(\$77.87)
		(\$4.00)	(\$81.87)
Ending Balance	\$0.00	(\$4.00)	(\$81.87)

980-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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980-00-00-4380 MISC REVENUE-RVSD IRR

Balance Forward			\$0.00
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980-00-00-5100 WARRANTS PAID-RVSD IRR

Balance Forward			\$0.00
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980-00-00-5110 REMITTANCE-RVSD IRR

9/3/24 disbursement from 07/31/2024 to 08/31/2024

Beginning Balance			\$43,046.27
	\$879.84		\$43,926.11
Ending Balance	\$879.84	\$0.00	\$43,926.11

980-00-00-5135 TREASURERS FEES-RVSD IRR

Balance Forward			\$0.00
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RIVERSIDE IRRIGATION DIST

Starting Balance			\$0.00
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Ending Balance			\$0.00
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Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward	\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward	\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward	(\$0.49)
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward	\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward	\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward	\$250.61
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward	\$0.00
WELDON VALLEY DRAINAGE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/24 Ending 9/30/24
Funds 420:999