

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
9/17/25	ACH TRANSFER 9/18/2025		\$127,000.00		\$127,000.00
9/17/25	ACH TRANS OF COLLECTIONS			(\$127,000.00)	\$0.00
		Ending Balance	\$127,000.00	(\$127,000.00)	\$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			(\$2,964,000.00)
9/17/25	ACH TRANSFER 9/18/2025			(\$127,000.00)	(\$3,091,000.00)
		Ending Balance	\$0.00	(\$127,000.00)	(\$3,091,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$2,964,000.00
9/17/25	ACH TRANS OF COLLECTIONS		\$127,000.00		\$3,091,000.00
		Ending Balance	\$127,000.00	\$0.00	\$3,091,000.00
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 9/1/25 Ending 9/30/25
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH		Beginning Balance		\$12,057.25
9/3/25	fund collection		\$5,545.77	\$17,603.02
9/3/25	fund collection		\$520.20	\$18,123.22
9/3/25	fund collection		\$1,251.01	\$19,374.23
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$12,057.25)	\$7,316.98
9/11/25	fund collection		\$927.72	\$8,244.70
9/12/25	fund collection		\$35.44	\$8,280.14
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB		\$25,528.50	\$33,808.64
9/30/25	distribution		\$106,607.04	\$140,415.68
		Ending Balance	\$140,415.68 (\$12,057.25)	\$140,415.68
500-00-00-3200 FUND BALANCE-BRUSH		Balance Forward		(\$6,836.86)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH		Beginning Balance		(\$820,991.17)
9/30/25	distribution		(\$103,646.48)	(\$924,637.65)
		Ending Balance	\$0.00 (\$103,646.48)	(\$924,637.65)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH		Balance Forward		(\$24,706.25)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH		Balance Forward		(\$3,213.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH		Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH		Balance Forward		\$0.00
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH		Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH		Beginning Balance		(\$45,265.07)
9/3/25	fund collection		(\$5,545.77)	(\$50,810.84)
		Ending Balance	\$0.00 (\$5,545.77)	(\$50,810.84)
500-00-00-4121 S O CLASS A-BRUSH		Beginning Balance		(\$7,902.79)
9/11/25	fund collection		(\$927.72)	(\$8,830.51)
9/12/25	fund collection		(\$35.44)	(\$8,865.95)
		Ending Balance	\$0.00 (\$963.16)	(\$8,865.95)
500-00-00-4125 INT ON DEL TAX-BRUSH		Beginning Balance		(\$1,047.13)
9/30/25	distribution		(\$5,136.21)	(\$6,183.34)
		Ending Balance	\$0.00 (\$5,136.21)	(\$6,183.34)
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		(\$3,411.25)
9/3/25	fund collection		(\$520.20)	(\$3,931.45)
		Ending Balance	\$0.00 (\$520.20)	(\$3,931.45)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH		Beginning Balance		(\$8,483.55)
9/3/25	fund collection		(\$1,251.01)	(\$9,734.56)
		Ending Balance	\$0.00 (\$1,251.01)	(\$9,734.56)
500-00-00-4152 CLK ADDL FEES-BRUSH		Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH		Beginning Balance		(\$199,463.21)
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB		(\$25,528.50)	(\$224,991.71)
		Ending Balance	\$0.00 (\$25,528.50)	(\$224,991.71)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH		Balance Forward		\$0.00
500-00-00-4380 MISC REVENUE-BRUSH		Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH		Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH		Beginning Balance		\$1,092,263.84
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$12,057.25	\$1,104,321.09
		Ending Balance	\$12,057.25 \$0.00	\$1,104,321.09

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Starting 9/1/25 Ending 9/30/25
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500-00-00-5135 TREASURERS FEES-BRUSH		Beginning Balance			\$16,999.19
9/30/25	distribution		\$2,175.65		\$19,174.84
		Ending Balance	\$2,175.65	\$0.00	\$19,174.84
CITY OF BRUSH		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Starting 9/1/25 Ending 9/30/25
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR		Beginning Balance		\$203.86
9/4/25	disbursement from 07/31/2025 to 08/31/2025			
			(\$203.86)	\$0.00
		Ending Balance	\$0.00	(\$203.86)
		Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR		Balance Forward		(\$13,675.38)
501-00-00-4110 CURRENT TAX COLLECTIONS		Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS		Balance Forward		(\$66.42)
501-00-00-4125 INTEREST ON TAXES		Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR		Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR		Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR		Beginning Balance		\$13,400.51
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$203.86	\$13,604.37
		Ending Balance	\$203.86	\$0.00
		Balance Forward		\$137.43
501-00-00-5135 TREASURERS FEES-BR WTR		Starting Balance		\$0.00
	BRUSH DEL UTILITIES	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$29,368.38
9/3/25	fund collection	\$14,569.93		\$43,938.31
9/3/25	fund collection	\$1,027.49		\$44,965.80
9/3/25	fund collection	\$2,633.93		\$47,599.73
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$29,368.38)	\$18,231.35
9/11/25	fund collection	\$2,437.33		\$20,668.68
9/12/25	fund collection	\$93.10		\$20,761.78
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB	\$3,195.75		\$23,957.53
9/30/25	distribution	\$11,295.05		\$35,252.58
		Ending Balance	\$35,252.58 (\$29,368.38)	\$35,252.58
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$2,426,581.76)
9/30/25	distribution		(\$11,038.00)	(\$2,437,619.76)
		Ending Balance	\$0.00 (\$11,038.00)	(\$2,437,619.76)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$46,231.57)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		(\$6,653.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$13.25)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$118,755.56)
9/3/25	fund collection		(\$14,569.93)	(\$133,325.49)
		Ending Balance	\$0.00 (\$14,569.93)	(\$133,325.49)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$20,734.98)
9/11/25	fund collection		(\$2,437.33)	(\$23,172.31)
9/12/25	fund collection		(\$93.10)	(\$23,265.41)
		Ending Balance	\$0.00 (\$2,530.43)	(\$23,265.41)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$2,011.41)
9/30/25	distribution		(\$487.57)	(\$2,498.98)
		Ending Balance	\$0.00 (\$487.57)	(\$2,498.98)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.13)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$8,001.33)
9/3/25	fund collection		(\$1,027.49)	(\$9,028.82)
		Ending Balance	\$0.00 (\$1,027.49)	(\$9,028.82)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$20,239.88)
9/3/25	fund collection		(\$2,633.93)	(\$22,873.81)
		Ending Balance	\$0.00 (\$2,633.93)	(\$22,873.81)
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		(\$688,054.91)
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB		(\$3,195.75)	(\$691,250.66)
		Ending Balance	\$0.00 (\$3,195.75)	(\$691,250.66)
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		\$3,275,737.23
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$29,368.38		\$3,305,105.61
		Ending Balance	\$29,368.38 \$0.00	\$3,305,105.61

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520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance			\$49,629.86
9/30/25	distribution		\$230.52		\$49,860.38
		Ending Balance	\$230.52	\$0.00	\$49,860.38
CITY OF FORT MORGAN		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$132.11
9/4/25 disbursement from 07/31/2025 to 08/31/2025			(\$132.11)	\$0.00
	Ending Balance	\$0.00	(\$132.11)	\$0.00
521-00-00-3200FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110CURRENT TAX COLLECTIONS	Balance Forward			(\$8,122.22)
521-00-00-4115DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125INTEREST ON TAXES	Balance Forward			(\$103.05)
521-00-00-4126DEL INT ON DEL TAX	Balance Forward			\$0.00
521-00-00-4380MISC REVENUE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5100WARRANTS PAID-F M DEL WATER	Balance Forward			\$0.00
521-00-00-5110REMITTANCE-FM DEL WTR	Beginning Balance			\$8,010.92
9/4/25 disbursement from 07/31/2025 to 08/31/2025		\$132.11		\$8,143.03
	Ending Balance	\$132.11	\$0.00	\$8,143.03
521-00-00-5135TREASURERS FEES-F M DEL WATER	Balance Forward			\$82.24
521-00-10-1100DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward			\$0.00
521-00-10-5110DUMMY 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

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

529-00-00-1100DUE FROM TREASURER-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-3200FUND BALANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4110CURRENT TAX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4115DELINQUENT TAXES-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4125INTEREST ON TX COLLECTIONS-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-4126DEL INT ON DEL TAX	Balance Forward	\$0.00
529-00-00-4380MISC REVENUE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5100WARRANTS PAID-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5110REMITTANCE-RIVERVIEW 1-2	Balance Forward	\$0.00
529-00-00-5135TREASURERS 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		\$417.61
9/3/25	fund collection	\$166.49		\$584.10
9/3/25	fund collection	\$21.24		\$605.34
9/3/25	fund collection	\$53.84		\$659.18
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$417.61)	\$241.57
9/11/25	fund collection	\$27.85		\$269.42
9/12/25	fund collection	\$1.06		\$270.48
		Ending Balance	\$270.48	(\$417.61)
540-00-00-3200 FUND BALANCE-HILLROSE		Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		Balance Forward		(\$27,069.07)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE		Balance Forward		(\$1,046.05)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE		Balance Forward		(\$8.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE		Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE		Balance Forward		\$0.00
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE		Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE		Beginning Balance		(\$1,357.78)
9/3/25	fund collection		(\$166.49)	(\$1,524.27)
		Ending Balance	\$0.00	(\$166.49)
540-00-00-4121 S O CLASS A-HILLROSE		Beginning Balance		(\$237.08)
9/11/25	fund collection		(\$27.85)	(\$264.93)
9/12/25	fund collection		(\$1.06)	(\$265.99)
		Ending Balance	\$0.00	(\$28.91)
540-00-00-4125 INT ON DEL TAX-HILLROSE		Balance Forward		(\$37.75)
540-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE		Beginning Balance		(\$241.44)
9/3/25	fund collection		(\$21.24)	(\$262.68)
		Ending Balance	\$0.00	(\$21.24)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		Beginning Balance		(\$519.57)
9/3/25	fund collection		(\$53.84)	(\$573.41)
		Ending Balance	\$0.00	(\$53.84)
540-00-00-4152 CLK ADDL FEES-HILLROSE		Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		Balance Forward		(\$6,162.75)
540-00-00-4380 MISC REVENUE-HILLROSE		Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE		Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE		Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE		Beginning Balance		\$35,995.19
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$417.61		\$36,412.80
		Ending Balance	\$417.61	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE		Balance Forward		\$563.23
TOWN OF HILLROSE		Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$3,167.24)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
541-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$53.55)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$3,188.58
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$32.21
HILLROSE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$1,959.35
9/3/25	fund collection		\$532.16	\$2,491.51
9/3/25	fund collection		\$110.31	\$2,601.82
9/3/25	fund collection		\$261.24	\$2,863.06
9/4/25	disbursement from 07/31/2025 to 08/31/2025			\$903.71
9/11/25	fund collection		\$89.02	\$992.73
9/12/25	fund collection		\$3.40	\$996.13
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB		\$187.84	\$1,183.97
9/30/25	distribution		\$890.79	\$2,074.76
		Ending Balance	\$2,074.76	(\$1,959.35)
560-00-00-3200 FUND BALANCE-LOGLANE		Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$86,272.45)
9/30/25	distribution			(\$857.72)
		Ending Balance	\$0.00	(\$857.72)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Balance Forward		(\$2,991.76)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV		Balance Forward		(\$967.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV		Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Beginning Balance		\$0.00
9/30/25	distribution			(\$17.79)
		Ending Balance	\$0.00	(\$17.79)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV		Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$4,353.04)
9/3/25	fund collection			(\$532.16)
		Ending Balance	\$0.00	(\$532.16)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$759.88)
9/11/25	fund collection			(\$89.02)
9/12/25	fund collection			(\$3.40)
		Ending Balance	\$0.00	(\$92.42)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$128.53)
9/30/25	distribution			(\$33.28)
		Ending Balance	\$0.00	(\$33.28)
560-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
9/30/25	distribution			(\$0.18)
		Ending Balance	\$0.00	(\$0.18)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$777.09)
9/3/25	fund collection			(\$110.31)
		Ending Balance	\$0.00	(\$110.31)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$1,925.95)
9/3/25	fund collection			(\$261.24)
		Ending Balance	\$0.00	(\$261.24)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$18,672.53)
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB			(\$187.84)
		Ending Balance	\$0.00	(\$187.84)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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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		\$113,885.88	
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$1,959.35		\$115,845.23
		Ending Balance	\$1,959.35	\$0.00	\$115,845.23
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$1,807.19	
9/30/25	distribution		\$18.18		\$1,825.37
		Ending Balance	\$18.18	\$0.00	\$1,825.37
TOWN OF LOG LANE		Starting Balance		\$0.00	
		Ending Balance		\$0.00	

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$10,532.47
9/3/25	fund collection		\$4,098.63	\$14,631.10
9/3/25	fund collection		\$219.49	\$14,850.59
9/3/25	fund collection		\$511.58	\$15,362.17
9/4/25	disbursement from 07/31/2025 to 08/31/2025			\$4,829.70
9/11/25	fund collection		\$685.64	\$5,515.34
9/12/25	fund collection		\$26.19	\$5,541.53
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB		\$147.63	\$5,689.16
9/30/25	distribution		\$1,268.15	\$6,957.31
		Ending Balance	\$6,957.31 (\$10,532.47)	\$6,957.31
580-00-00-3200 FUND BALANCE-WIGGINS		Balance Forward		(\$4,731.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Beginning Balance		(\$675,694.81)
9/30/25	distribution			(\$1,226.47) (\$676,921.28)
		Ending Balance	\$0.00 (\$1,226.47)	(\$676,921.28)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS		Balance Forward		(\$11,296.37)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS		Balance Forward		(\$794.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS		Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Balance Forward		(\$37.05)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS		Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS		Beginning Balance		(\$33,399.19)
9/3/25	fund collection			(\$4,098.63) (\$37,497.82)
		Ending Balance	\$0.00 (\$4,098.63)	(\$37,497.82)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$5,831.67)
9/11/25	fund collection			(\$685.64) (\$6,517.31)
9/12/25	fund collection			(\$26.19) (\$6,543.50)
		Ending Balance	\$0.00 (\$711.83)	(\$6,543.50)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Beginning Balance		(\$494.87)
9/30/25	distribution			(\$67.56) (\$562.43)
		Ending Balance	\$0.00 (\$67.56)	(\$562.43)
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.37)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$1,889.85)
9/3/25	fund collection			(\$219.49) (\$2,109.34)
		Ending Balance	\$0.00 (\$219.49)	(\$2,109.34)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$4,568.62)
9/3/25	fund collection			(\$511.58) (\$5,080.20)
		Ending Balance	\$0.00 (\$511.58)	(\$5,080.20)
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$78,528.70)
9/30/25	JE 8280 / CITY SHARE OF ROAD & BRIDGE - SEPTEMBER, 2025 / BOB			(\$147.63) (\$78,676.33)
		Ending Balance	\$0.00 (\$147.63)	(\$78,676.33)
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		\$792,968.32
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$10,532.47	\$803,500.79
		Ending Balance	\$10,532.47 \$0.00	\$803,500.79

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

580-00-00-5135 TREASURERS FEES-WIGGINS		Beginning Balance			\$13,766.36
9/30/25	distribution		\$25.88		\$13,792.24
		Ending Balance	\$25.88	\$0.00	\$13,792.24
	TOWN OF WIGGINS	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN		Beginning Balance		\$89,007.13
9/3/25	fund collection	\$40,578.91		\$129,586.04
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$89,007.13)	\$40,578.91
9/11/25	fund collection	\$6,788.23		\$47,367.14
9/12/25	fund collection	\$259.31		\$47,626.45
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$38,115.50		\$85,741.95
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$38,115.50)	\$47,626.45
9/30/25	distribution	\$208,296.89		\$255,923.34
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$38,115.50		\$294,038.84
		Ending Balance	\$332,154.34 (\$127,122.63)	\$294,038.84
600-00-00-3200 FUND BALANCE-RE 2 GEN		Balance Forward		(\$75,632.78)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN		Beginning Balance		(\$6,698,170.48)
9/30/25	distribution		(\$198,961.21)	(\$6,897,131.69)
		Ending Balance	\$0.00 (\$198,961.21)	(\$6,897,131.69)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN		Balance Forward		(\$78,876.58)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN		Balance Forward		(\$7,213.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN		Balance Forward		\$0.00
600-00-00-4120 S O TAX-RE 2 GEN		Beginning Balance		(\$332,141.02)
9/3/25	fund collection		(\$40,578.91)	(\$372,719.93)
		Ending Balance	\$0.00 (\$40,578.91)	(\$372,719.93)
600-00-00-4121 S O CLASS A-RE 2 GEN		Beginning Balance		(\$57,979.59)
9/11/25	fund collection		(\$6,788.23)	(\$64,767.82)
9/12/25	fund collection		(\$259.31)	(\$65,027.13)
		Ending Balance	\$0.00 (\$7,047.54)	(\$65,027.13)
600-00-00-4122 S O TRANSFER - RE 2 GEN		Beginning Balance		(\$312,785.82)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$38,115.50)	(\$350,901.32)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$38,115.50		(\$312,785.82)
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$38,115.50)	(\$350,901.32)
		Ending Balance	\$38,115.50 (\$76,231.00)	(\$350,901.32)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN		Beginning Balance		(\$2,956.88)
9/30/25	distribution		(\$9,857.73)	(\$12,814.61)
		Ending Balance	\$0.00 (\$9,857.73)	(\$12,814.61)
600-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN		Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN		Balance Forward		(\$1,849.88)
600-00-00-4380 MISC REVENUE-RE 2 GEN		Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN		Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN		Beginning Balance		\$7,461,630.78
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$89,007.13		\$7,550,637.91
		Ending Balance	\$89,007.13 \$0.00	\$7,550,637.91
600-00-00-5135 TREASURERS FEES-RE 2 GEN		Beginning Balance		\$16,968.12
9/30/25	distribution	\$522.05		\$17,490.17
		Ending Balance	\$522.05 \$0.00	\$17,490.17
SCHOOL DIST RE 2 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance	\$5,858,735.34
9/3/25	fund collection	\$18,801.99	\$5,877,537.33
9/11/25	fund collection	\$3,145.28	\$5,880,682.61
9/12/25	fund collection	\$120.15	\$5,880,802.76
9/17/25	AUGUST COLLECTIONS	\$18.51	\$5,880,821.27
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	(\$22,067.42)	\$5,858,753.85
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$22,067.42	\$5,880,821.27
9/30/25	INT RE2 - INT EARNED RE 2 BOND	\$20,024.56	\$5,900,845.83
9/30/25	distribution	\$96,754.95	\$5,997,600.78
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	(\$22,067.42)	\$5,975,533.36
Ending Balance		\$160,932.86 (\$44,134.84)	\$5,975,533.36
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward	(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance	(\$3,103,556.16)
9/30/25	distribution	(\$92,187.44)	(\$3,195,743.60)
Ending Balance		\$0.00 (\$92,187.44)	(\$3,195,743.60)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND		Balance Forward	(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND		Balance Forward	(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward	\$0.00
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance	(\$154,245.51)
9/3/25	fund collection	(\$18,801.99)	(\$173,047.50)
Ending Balance		\$0.00 (\$18,801.99)	(\$173,047.50)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance	(\$26,922.35)
9/11/25	fund collection	(\$3,145.28)	(\$30,067.63)
9/12/25	fund collection	(\$120.15)	(\$30,187.78)
Ending Balance		\$0.00 (\$3,265.43)	(\$30,187.78)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance	\$181,167.86
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$22,067.42	\$203,235.28
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	(\$22,067.42)	\$181,167.86
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$22,067.42	\$203,235.28
Ending Balance		\$44,134.84 (\$22,067.42)	\$203,235.28
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance	(\$1,370.05)
9/30/25	distribution	(\$4,567.51)	(\$5,937.56)
Ending Balance		\$0.00 (\$4,567.51)	(\$5,937.56)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward	\$0.00
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward	(\$857.12)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance	(\$140,138.11)
9/17/25	AUGUST COLLECTIONS	(\$18.51)	(\$140,156.62)
9/30/25	INT RE2 - INT EARNED RE 2 BOND	(\$20,024.56)	(\$160,181.18)
Ending Balance		\$0.00 (\$20,043.07)	(\$160,181.18)
602-00-00-4800 INTEREST EARNED - RE 2 BOND		Balance Forward	\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Balance Forward	\$510,428.19
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward	\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward	\$0.00
RE 2 BOND REDEMPTION		Starting Balance	\$0.00
		Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$5,691.17
9/3/25	fund collection	\$13,673.36		\$19,364.53
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$5,691.17)	\$13,673.36
9/11/25	fund collection	\$2,287.34		\$15,960.70
9/12/25	fund collection	\$87.38		\$16,048.08
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$16,048.08)	\$0.00
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$16,048.08		\$16,048.08
9/30/25	distribution	\$70,187.18		\$86,235.26
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$16,048.08)	\$70,187.18
		Ending Balance	\$102,283.34 (\$37,787.33)	\$70,187.18
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Balance Forward		(\$14.27)
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$2,256,997.57)
9/30/25	distribution		(\$67,041.44)	(\$2,324,039.01)
		Ending Balance	\$0.00 (\$67,041.44)	(\$2,324,039.01)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD		Balance Forward		(\$26,578.05)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML		Balance Forward		(\$2,431.00)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-4120 S O TAX - RE 2 OVRD		Beginning Balance		(\$112,058.05)
9/3/25	fund collection		(\$13,673.36)	(\$125,731.41)
		Ending Balance	\$0.00 (\$13,673.36)	(\$125,731.41)
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		(\$19,559.91)
9/11/25	fund collection		(\$2,287.34)	(\$21,847.25)
9/12/25	fund collection		(\$87.38)	(\$21,934.63)
		Ending Balance	\$0.00 (\$2,374.72)	(\$21,934.63)
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		\$131,617.96
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$16,048.08		\$147,666.04
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$16,048.08)	\$131,617.96
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$16,048.08		\$147,666.04
		Ending Balance	\$32,096.16 (\$16,048.08)	\$147,666.04
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		Beginning Balance		(\$996.35)
9/30/25	distribution		(\$3,321.64)	(\$4,317.99)
		Ending Balance	\$0.00 (\$3,321.64)	(\$4,317.99)
604-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		(\$623.33)
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$2,276,231.90
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$5,691.17		\$2,281,923.07
		Ending Balance	\$5,691.17 \$0.00	\$2,281,923.07
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$5,717.50
9/30/25	distribution	\$175.90		\$5,893.40
		Ending Balance	\$175.90 \$0.00	\$5,893.40
RE 2 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN		Beginning Balance		\$122,101.09
9/3/25	fund collection	\$55,561.13		\$177,662.22
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$122,101.09)	\$55,561.13
9/11/25	fund collection	\$9,294.52		\$64,855.65
9/12/25	fund collection	\$355.05		\$65,210.70
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$22,152.71		\$87,363.41
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$22,152.71)	\$65,210.70
9/30/25	distribution	\$47,144.97		\$112,355.67
9/30/25	distribution		(\$1,044.81)	\$111,310.86
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$22,152.71		\$133,463.57
		Ending Balance	\$156,661.09 (\$145,298.61)	\$133,463.57
620-00-00-3200 FUND BALANCE-RE 3 GEN		Balance Forward		(\$76,380.96)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN		Beginning Balance		(\$9,270,795.22)
9/30/25	distribution	\$905.80		(\$9,269,889.42)
9/30/25	distribution		(\$46,132.36)	(\$9,316,021.78)
		Ending Balance	\$905.80 (\$46,132.36)	(\$9,316,021.78)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN		Balance Forward		(\$160,949.43)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN		Balance Forward		(\$20,062.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN		Beginning Balance		(\$841.73)
9/30/25	distribution	\$910.60		\$68.87
9/30/25	distribution		(\$27.22)	\$41.65
		Ending Balance	\$910.60 (\$27.22)	\$41.65
620-00-00-4120 S O TAX-RE 3 GEN		Beginning Balance		(\$454,045.44)
9/3/25	fund collection		(\$55,561.13)	(\$509,606.57)
		Ending Balance	\$0.00 (\$55,561.13)	(\$509,606.57)
620-00-00-4121 S O CLASS A-RE 3 GEN		Beginning Balance		(\$79,266.35)
9/11/25	fund collection		(\$9,294.52)	(\$88,560.87)
9/12/25	fund collection		(\$355.05)	(\$88,915.92)
		Ending Balance	\$0.00 (\$9,649.57)	(\$88,915.92)
620-00-00-4122 S O TRANSFER - RE 3 GEN		Beginning Balance		(\$182,143.33)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$22,152.71)	(\$204,296.04)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$22,152.71		(\$182,143.33)
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$22,152.71)	(\$204,296.04)
		Ending Balance	\$22,152.71 (\$44,305.42)	(\$204,296.04)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN		Beginning Balance		(\$9,539.68)
9/30/25	distribution	\$49.82		(\$9,489.86)
9/30/25	distribution		(\$2,086.54)	(\$11,576.40)
		Ending Balance	\$49.82 (\$2,086.54)	(\$11,576.40)
620-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$8.14)
9/30/25	distribution	\$163.91		\$155.77
9/30/25	distribution		(\$0.27)	\$155.50
		Ending Balance	\$163.91 (\$0.27)	\$155.50
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN		Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN		Balance Forward		(\$61.75)
620-00-00-4380 MISC REVENUE-RE 3 GEN		Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN		Balance Forward		\$0.00

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620-00-00-5110REMITTANCE-RE 3 GEN		Beginning Balance		\$10,108,337.42
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$122,101.09	\$10,230,438.51
		Ending Balance	\$122,101.09	\$0.00 \$10,230,438.51
620-00-00-5135TREASURERS FEES-RE 3 GEN		Beginning Balance		\$23,655.52
9/30/25	distribution		\$118.31	\$23,773.83
9/30/25	distribution			(\$2.21) \$23,771.62
		Ending Balance	\$118.31	(\$2.21) \$23,771.62
SCHOOL DIST RE 3 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$13,791.91
9/3/25	fund collection	\$15,721.02		\$29,512.93
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$13,791.91)	\$15,721.02
9/11/25	fund collection	\$2,629.88		\$18,350.90
9/12/25	fund collection	\$100.46		\$18,451.36
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$18,451.36)	\$0.00
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$18,451.36		\$18,451.36
9/30/25	distribution	\$13,373.14		\$31,824.50
9/30/25	distribution		(\$311.10)	\$31,513.40
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$18,451.36)	\$13,062.04
		Ending Balance	\$50,275.86 (\$51,005.73)	\$13,062.04
622-00-00-3200 FUND BALANCE-RE 3 BOND		Balance Forward		(\$8.17)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$2,623,170.35)
9/30/25	distribution	\$256.30		(\$2,622,914.05)
9/30/25	distribution		(\$13,053.15)	(\$2,635,967.20)
		Ending Balance	\$256.30 (\$13,053.15)	(\$2,635,967.20)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND		Balance Forward		(\$45,540.61)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND		Balance Forward		(\$5,677.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$250.11)
9/30/25	distribution	\$270.57		\$20.46
9/30/25	distribution		(\$8.09)	\$12.37
		Ending Balance	\$270.57 (\$8.09)	\$12.37
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$129,237.35)
9/3/25	fund collection		(\$15,721.02)	(\$144,958.37)
		Ending Balance	\$0.00 (\$15,721.02)	(\$144,958.37)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$22,554.89)
9/11/25	fund collection		(\$2,629.88)	(\$25,184.77)
9/12/25	fund collection		(\$100.46)	(\$25,285.23)
		Ending Balance	\$0.00 (\$2,730.34)	(\$25,285.23)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$151,792.24
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$18,451.36		\$170,243.60
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$18,451.36)	\$151,792.24
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$18,451.36		\$170,243.60
		Ending Balance	\$36,902.72 (\$18,451.36)	\$170,243.60
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		(\$2,699.27)
9/30/25	distribution	\$14.10		(\$2,685.17)
9/30/25	distribution		(\$590.39)	(\$3,275.56)
		Ending Balance	\$14.10 (\$590.39)	(\$3,275.56)
622-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$2.42)
9/30/25	distribution	\$48.70		\$46.28
9/30/25	distribution		(\$0.08)	\$46.20
		Ending Balance	\$48.70 (\$0.08)	\$46.20
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Balance Forward		(\$17.47)
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$2,663,573.49

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9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$13,791.91		\$2,677,365.40
		Ending Balance	\$13,791.91	\$0.00	\$2,677,365.40
622-00-00-5135	TREASURERS FEES	Balance Forward			\$0.00
	RE 3 BOND REDEMPTION	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$2,759.72
9/3/25	fund collection	\$3,153.64		\$5,913.36
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$2,759.72)	\$3,153.64
9/11/25	fund collection	\$527.56		\$3,681.20
9/12/25	fund collection	\$20.15		\$3,701.35
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$3,701.35)	\$0.00
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$3,701.35		\$3,701.35
9/30/25	distribution	\$2,675.93		\$6,377.28
9/30/25	distribution		(\$60.63)	\$6,316.65
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$3,701.35)	\$2,615.30
		Ending Balance	\$10,078.63 (\$10,223.05)	\$2,615.30
624-00-00-3200 FUND BALANCE-RE3 OVRD		Balance Forward		(\$1.60)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$526,208.91)
9/30/25	distribution	\$51.41		(\$526,157.50)
9/30/25	distribution		(\$2,618.48)	(\$528,775.98)
		Ending Balance	\$51.41 (\$2,618.48)	(\$528,775.98)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD		Balance Forward		(\$9,135.50)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML		Balance Forward		(\$1,139.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$48.85)
9/30/25	distribution	\$52.85		\$4.00
9/30/25	distribution		(\$1.58)	\$2.42
		Ending Balance	\$52.85 (\$1.58)	\$2.42
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		(\$25,840.54)
9/3/25	fund collection		(\$3,153.64)	(\$28,994.18)
		Ending Balance	\$0.00 (\$3,153.64)	(\$28,994.18)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		(\$4,510.55)
9/11/25	fund collection		(\$527.56)	(\$5,038.11)
9/12/25	fund collection		(\$20.15)	(\$5,058.26)
		Ending Balance	\$0.00 (\$547.71)	(\$5,058.26)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$30,351.09
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$3,701.35		\$34,052.44
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$3,701.35)	\$30,351.09
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$3,701.35		\$34,052.44
		Ending Balance	\$7,402.70 (\$3,701.35)	\$34,052.44
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Beginning Balance		(\$541.46)
9/30/25	distribution	\$2.83		(\$538.63)
9/30/25	distribution		(\$118.43)	(\$657.06)
		Ending Balance	\$2.83 (\$118.43)	(\$657.06)
624-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.48)
9/30/25	distribution	\$9.51		\$9.03
9/30/25	distribution		(\$0.02)	\$9.01
		Ending Balance	\$9.51 (\$0.02)	\$9.01
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R		Balance Forward		(\$3.50)
624-00-00-4380 MISC REVENUE - RE3 OVRD		Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD		Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$532,977.06

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9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$2,759.72		\$535,736.78
		Ending Balance	\$2,759.72	\$0.00	\$535,736.78
624-00-00-5135	TREASURERS FEES - RE3 OVRD	Beginning Balance			\$1,342.52
9/30/25	distribution		\$6.74		\$1,349.26
9/30/25	distribution			(\$0.13)	\$1,349.13
		Ending Balance	\$6.74	(\$0.13)	\$1,349.13
	RE 3 MILL LEVY OVERRIDE	Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,718.75
9/3/25 fund collection	\$784.28		\$2,503.03
9/4/25 disbursement from 07/31/2025 to 08/31/2025		(\$1,718.75)	\$784.28
9/11/25 fund collection	\$131.20		\$915.48
9/12/25 fund collection	\$5.01		\$920.49
9/29/25 JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$123.15		\$1,043.64
9/29/25 JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$123.15)	\$920.49
9/30/25 JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$123.15		\$1,043.64
	Ending Balance	\$1,166.79 (\$1,841.90)	\$1,043.64
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		(\$136,548.73)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$6,335.46)
9/3/25 fund collection		(\$784.28)	(\$7,119.74)
	Ending Balance	\$0.00 (\$784.28)	(\$7,119.74)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$1,106.70)
9/11/25 fund collection		(\$131.20)	(\$1,237.90)
9/12/25 fund collection		(\$5.01)	(\$1,242.91)
	Ending Balance	\$0.00 (\$136.21)	(\$1,242.91)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$1,005.72)
9/29/25 JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$123.15)	(\$1,128.87)
9/29/25 JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$123.15		(\$1,005.72)
9/30/25 JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$123.15)	(\$1,128.87)
	Ending Balance	\$123.15 (\$246.30)	(\$1,128.87)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		(\$41.88)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$143,836.58
9/4/25 disbursement from 07/31/2025 to 08/31/2025	\$1,718.75		\$145,555.33
	Ending Balance	\$1,718.75 \$0.00	\$145,555.33
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$341.59
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND		Beginning Balance		\$112.80
9/3/25	fund collection	\$104.93		\$217.73
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$112.80)	\$104.93
9/11/25	fund collection	\$17.55		\$122.48
9/12/25	fund collection	\$0.67		\$123.15
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$123.15)	\$0.00
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$123.15		\$123.15
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$123.15)	\$0.00
		Ending Balance	\$246.30	(\$359.10)
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		(\$18,269.18)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND		Balance Forward		(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND		Beginning Balance		(\$856.24)
9/3/25	fund collection		(\$104.93)	(\$961.17)
		Ending Balance	\$0.00	(\$104.93)
642-00-00-4121 S O CLASS A-RE 4 BOND		Beginning Balance		(\$149.48)
9/11/25	fund collection		(\$17.55)	(\$167.03)
9/12/25	fund collection		(\$0.67)	(\$167.70)
		Ending Balance	\$0.00	(\$18.22)
642-00-00-4122 S O TRANSFER-RE 4 BOND		Beginning Balance		\$1,005.72
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$123.15		\$1,128.87
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$123.15)	\$1,005.72
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$123.15		\$1,128.87
		Ending Balance	\$246.30	(\$123.15)
642-00-00-4125 INT ON DEL TAX-RE 4 BOND		Balance Forward		(\$5.60)
642-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND		Beginning Balance		\$18,166.66
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$112.80		\$18,279.46
		Ending Balance	\$112.80	\$0.00
642-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 4 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN		Beginning Balance		\$1.89
9/3/25	fund collection		\$1.61	\$3.50
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$1.89)
9/11/25	fund collection		\$0.27	\$1.88
9/12/25	fund collection		\$0.01	\$1.89
		Ending Balance	\$1.89	(\$1.89)
650-00-00-3200 FUND BALANCE-RE 10 GEN		Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN		Balance Forward		(\$280.79)
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		(\$13.16)
9/3/25	fund collection			(\$1.61)
		Ending Balance	\$0.00	(\$1.61)
650-00-00-4121 S O CLASS A-RE 10 GEN		Beginning Balance		(\$2.30)
9/11/25	fund collection			(\$0.27)
9/12/25	fund collection			(\$0.01)
		Ending Balance	\$0.00	(\$0.28)
650-00-00-4122 S O TRANSFER - RE 10 GEN		Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN		Balance Forward		(\$0.02)
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		\$295.43
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$1.89	\$297.32
		Ending Balance	\$1.89	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN		Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN		Beginning Balance		\$9,535.31
9/3/25	fund collection	\$5,239.51		\$14,774.82
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$9,535.31)	\$5,239.51
9/11/25	fund collection	\$876.49		\$6,116.00
9/12/25	fund collection	\$33.48		\$6,149.48
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$2,813.64		\$8,963.12
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$2,813.64)	\$6,149.48
9/30/25	distribution	\$8,439.30		\$14,588.78
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$2,813.64		\$17,402.42
		Ending Balance	\$20,216.06 (\$12,348.95)	\$17,402.42
660-00-00-3200 FUND BALANCE-RE 20 GEN		Balance Forward		(\$7,695.35)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$856,778.93)
9/30/25	distribution		(\$3,154.48)	(\$859,933.41)
		Ending Balance	\$0.00 (\$3,154.48)	(\$859,933.41)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN		Balance Forward		(\$11,801.07)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN		Balance Forward		(\$724.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$79.16)
9/30/25	distribution		(\$5,156.12)	(\$5,235.28)
		Ending Balance	\$0.00 (\$5,156.12)	(\$5,235.28)
660-00-00-4120 S O TAX-RE 20 GEN		Beginning Balance		(\$42,665.57)
9/3/25	fund collection		(\$5,239.51)	(\$47,905.08)
		Ending Balance	\$0.00 (\$5,239.51)	(\$47,905.08)
660-00-00-4121 S O CLASS A-RE 20 GEN		Beginning Balance		(\$7,449.88)
9/11/25	fund collection		(\$876.49)	(\$8,326.37)
9/12/25	fund collection		(\$33.48)	(\$8,359.85)
		Ending Balance	\$0.00 (\$909.97)	(\$8,359.85)
660-00-00-4122 S O TRANSFER - RE 20 GEN		Beginning Balance		(\$23,133.03)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$2,813.64)	(\$25,946.67)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$2,813.64		(\$23,133.03)
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$2,813.64)	(\$25,946.67)
		Ending Balance	\$2,813.64 (\$5,627.28)	(\$25,946.67)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN		Beginning Balance		(\$672.29)
9/30/25	distribution		(\$149.59)	(\$821.88)
		Ending Balance	\$0.00 (\$149.59)	(\$821.88)
660-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$7.12)
9/30/25	distribution		(\$0.27)	(\$7.39)
		Ending Balance	\$0.00 (\$0.27)	(\$7.39)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN		Balance Forward		(\$402.50)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN		Balance Forward		(\$262.23)
660-00-00-4380 MISC REVENUE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$939,960.66
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$9,535.31		\$949,495.97
		Ending Balance	\$9,535.31 \$0.00	\$949,495.97

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

660-00-00-5135 TREASURERS FEES-RE 20 GEN		Beginning Balance			\$2,175.16
9/30/25	distribution		\$21.16		\$2,196.32
		Ending Balance	\$21.16	\$0.00	\$2,196.32
SCHOOL DIST RE 20 GENERAL		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$309,701.24
9/3/25	fund collection	\$2,397.29		\$312,098.53
9/5/25	JE 8236 / WV SD RE20 BOND-BOKF TRUST FEES INVOICE DATED 2/21/25 / BOB		(\$1,500.00)	\$310,598.53
9/11/25	fund collection	\$401.03		\$310,999.56
9/12/25	fund collection	\$15.32		\$311,014.88
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$2,813.64)	\$308,201.24
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$2,813.64		\$311,014.88
9/30/25	INT RE20 - INT EARNED-RE 20 BOND	\$1,089.93		\$312,104.81
9/30/25	distribution	\$1,638.07		\$313,742.88
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$2,813.64)	\$310,929.24
		Ending Balance	\$8,355.28 (\$7,127.28)	\$310,929.24
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$392,010.96)
9/30/25	distribution		(\$1,443.31)	(\$393,454.27)
		Ending Balance	\$0.00 (\$1,443.31)	(\$393,454.27)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Beginning Balance		(\$39.01)
9/30/25	distribution		(\$126.18)	(\$165.19)
		Ending Balance	\$0.00 (\$126.18)	(\$165.19)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$19,695.59)
9/3/25	fund collection		(\$2,397.29)	(\$22,092.88)
		Ending Balance	\$0.00 (\$2,397.29)	(\$22,092.88)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$3,437.44)
9/11/25	fund collection		(\$401.03)	(\$3,838.47)
9/12/25	fund collection		(\$15.32)	(\$3,853.79)
		Ending Balance	\$0.00 (\$416.35)	(\$3,853.79)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$23,133.03
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$2,813.64		\$25,946.67
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$2,813.64)	\$23,133.03
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$2,813.64		\$25,946.67
		Ending Balance	\$5,627.28 (\$2,813.64)	\$25,946.67
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$307.65)
9/30/25	distribution		(\$68.44)	(\$376.09)
		Ending Balance	\$0.00 (\$68.44)	(\$376.09)
662-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$3.51)
9/30/25	distribution		(\$0.14)	(\$3.65)
		Ending Balance	\$0.00 (\$0.14)	(\$3.65)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$6,217.18)
9/30/25	INT RE20 - INT EARNED-RE 20 BOND		(\$1,089.93)	(\$7,307.11)
		Ending Balance	\$0.00 (\$1,089.93)	(\$7,307.11)
662-00-00-4800 INTEREST EARNED - RE 20 BOND		Balance Forward		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
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662-00-00-5100BOND PAYMENTS-RE 20 BOND		Beginning Balance		\$140,518.75
9/5/25	JE 8236 / WV SD RE20 BOND-BOKF TRUST FEES INVOICE DATED 2/21/25 / BOB		\$1,500.00	\$142,018.75
		Ending Balance	\$1,500.00	\$0.00
				\$142,018.75
662-00-00-5110REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135TREASURERS FEES-RE 20 BOND		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN		Beginning Balance		\$26,777.38
9/3/25	fund collection	\$12,525.83		\$39,303.21
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$26,777.38)	\$12,525.83
9/11/25	fund collection	\$2,095.38		\$14,621.21
9/12/25	fund collection	\$80.05		\$14,701.26
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$7,477.75		\$22,179.01
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$7,477.75)	\$14,701.26
9/30/25	distribution	\$9,518.10		\$24,219.36
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$7,477.75		\$31,697.11
		Ending Balance	\$39,174.86 (\$34,255.13)	\$31,697.11
680-00-00-3200 FUND BALANCE-RE 50 GEN		Balance Forward		(\$17,808.78)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN		Beginning Balance		(\$2,078,060.68)
9/30/25	distribution		(\$9,089.81)	(\$2,087,150.49)
		Ending Balance	\$0.00 (\$9,089.81)	(\$2,087,150.49)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN		Balance Forward		(\$26,162.34)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 GEN		Balance Forward		(\$1,588.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN		Balance Forward		(\$28.24)
680-00-00-4120 S O TAX-RE 50 GEN		Beginning Balance		(\$100,711.10)
9/3/25	fund collection		(\$12,525.83)	(\$113,236.93)
		Ending Balance	\$0.00 (\$12,525.83)	(\$113,236.93)
680-00-00-4121 S O CLASS A-RE 50 GEN		Beginning Balance		(\$17,608.47)
9/11/25	fund collection		(\$2,095.38)	(\$19,703.85)
9/12/25	fund collection		(\$80.05)	(\$19,783.90)
		Ending Balance	\$0.00 (\$2,175.43)	(\$19,783.90)
680-00-00-4122 S O TRANSFER - RE 50 GEN		Beginning Balance		(\$61,556.39)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$7,477.75)	(\$69,034.14)
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$7,477.75		(\$61,556.39)
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$7,477.75)	(\$69,034.14)
		Ending Balance	\$7,477.75 (\$14,955.50)	(\$69,034.14)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		Beginning Balance		(\$1,362.13)
9/30/25	distribution		(\$452.12)	(\$1,814.25)
		Ending Balance	\$0.00 (\$452.12)	(\$1,814.25)
680-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.28)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN		Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN		Beginning Balance		\$2,272,841.10
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$26,777.38		\$2,299,618.48
		Ending Balance	\$26,777.38 \$0.00	\$2,299,618.48
680-00-00-5135 TREASURERS FEES-RE 50 GEN		Beginning Balance		\$5,267.93
9/30/25	distribution	\$23.83		\$5,291.76
		Ending Balance	\$23.83 \$0.00	\$5,291.76
SCHOOL DIST RE 50 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND		Beginning Balance		\$4,141.96
9/3/25	fund collection	\$6,371.23		\$10,513.19
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$4,141.96)	\$6,371.23
9/11/25	fund collection	\$1,065.81		\$7,437.04
9/12/25	fund collection	\$40.71		\$7,477.75
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB		(\$7,477.75)	\$0.00
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)	\$7,477.75		\$7,477.75
9/30/25	distribution	\$4,853.49		\$12,331.24
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS		(\$7,477.75)	\$4,853.49
		Ending Balance	\$19,808.99 (\$19,097.46)	\$4,853.49
682-00-00-3200 FUND BALANCE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND		Beginning Balance		(\$1,071,202.76)
9/30/25	distribution		(\$4,623.50)	(\$1,075,826.26)
		Ending Balance	\$0.00 (\$4,623.50)	(\$1,075,826.26)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND		Balance Forward		(\$13,526.47)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 BOND		Balance Forward		(\$821.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND		Balance Forward		(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND		Beginning Balance		(\$51,631.65)
9/3/25	fund collection		(\$6,371.23)	(\$58,002.88)
		Ending Balance	\$0.00 (\$6,371.23)	(\$58,002.88)
682-00-00-4121 S O CLASS A-RE 50 BOND		Beginning Balance		(\$9,017.78)
9/11/25	fund collection		(\$1,065.81)	(\$10,083.59)
9/12/25	fund collection		(\$40.71)	(\$10,124.30)
		Ending Balance	\$0.00 (\$1,106.52)	(\$10,124.30)
682-00-00-4122 S O TRANSFER - RE 50 BOND		Beginning Balance		\$60,649.43
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB	\$7,477.75		\$68,127.18
9/29/25	JE 8273 / SO TRANSFER - SEPT COLLECTIONS / BOB (voided)		(\$7,477.75)	\$60,649.43
9/30/25	JE 8266 / SO TRANSFER 9/30/2025 / RKS	\$7,477.75		\$68,127.18
		Ending Balance	\$14,955.50 (\$7,477.75)	\$68,127.18
682-00-00-4125 INT ON DEL TAX-RE 50 BOND		Beginning Balance		(\$694.98)
9/30/25	distribution		(\$229.99)	(\$924.97)
		Ending Balance	\$0.00 (\$229.99)	(\$924.97)
682-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND		Beginning Balance		\$1,082,117.77
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$4,141.96		\$1,086,259.73
		Ending Balance	\$4,141.96 \$0.00	\$1,086,259.73
682-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 50 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$1,056.71
9/3/25	fund collection		\$643.65	\$1,700.36
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$1,056.71) \$643.65
9/11/25	fund collection		\$107.67	\$751.32
9/12/25	fund collection		\$4.11	\$755.43
9/30/25	distribution		\$573.25	\$1,328.68
		Ending Balance	\$1,328.68	(\$1,056.71) \$1,328.68
710-00-00-3200 FUND BALANCE-BFD		Balance Forward		(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD		Beginning Balance		(\$106,966.19)
9/30/25	distribution			(\$557.69) (\$107,523.88)
		Ending Balance	\$0.00	(\$557.69) (\$107,523.88)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD		Balance Forward		(\$3,363.30)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD		Balance Forward		(\$164.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD		Balance Forward		\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD		Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD		Balance Forward		\$0.00
710-00-00-4120 S O TAX-BFD		Beginning Balance		(\$5,273.10)
9/3/25	fund collection			(\$643.65) (\$5,916.75)
		Ending Balance	\$0.00	(\$643.65) (\$5,916.75)
710-00-00-4121 S O CLASS A-BFD		Beginning Balance		(\$920.46)
9/11/25	fund collection			(\$107.67) (\$1,028.13)
9/12/25	fund collection			(\$4.11) (\$1,032.24)
		Ending Balance	\$0.00	(\$111.78) (\$1,032.24)
710-00-00-4125 INT ON DEL TAX-BFD		Beginning Balance		(\$87.30)
9/30/25	distribution			(\$27.27) (\$114.57)
		Ending Balance	\$0.00	(\$27.27) (\$114.57)
710-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE		Balance Forward		(\$9.44)
710-00-00-4380 MISC REVENUE-BFD		Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD		Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD		Beginning Balance		\$114,181.91
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$1,056.71	\$115,238.62
		Ending Balance	\$1,056.71	\$0.00 \$115,238.62
710-00-00-5135 TREASURERS FEES-BFD		Beginning Balance		\$2,211.69
9/30/25	distribution		\$11.71	\$2,223.40
		Ending Balance	\$11.71	\$0.00 \$2,223.40
BRUSH RURAL FIRE DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$5,810.98
9/3/25	fund collection		\$2,575.64	\$8,386.62
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$5,810.98)
9/11/25	fund collection		\$430.86	\$3,006.50
9/12/25	fund collection		\$16.46	\$3,022.96
9/30/25	distribution		\$2,038.14	\$5,061.10
9/30/25	distribution			(\$108.15)
		Ending Balance	\$5,061.10	(\$4,952.95)
720-00-00-3200 FUND BALANCE-MFD		Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance		(\$431,003.67)
9/30/25	distribution		\$100.22	(\$430,903.45)
9/30/25	distribution			(\$2,090.81)
		Ending Balance	\$100.22	(\$432,994.26)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD		Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD		Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD		Beginning Balance		(\$2.86)
9/30/25	distribution		\$95.67	\$92.81
9/30/25	distribution			(\$2.86)
		Ending Balance	\$95.67	\$89.95
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD		Beginning Balance		(\$20,948.15)
9/3/25	fund collection			(\$2,575.64)
		Ending Balance	\$0.00	(\$23,523.79)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		(\$3,658.02)
9/11/25	fund collection			(\$430.86)
9/12/25	fund collection			(\$16.46)
		Ending Balance	\$0.00	(\$4,105.34)
720-00-00-4125 INT ON DEL TAX-MFD		Beginning Balance		(\$598.06)
9/30/25	distribution		\$5.51	(\$592.55)
9/30/25	distribution			(\$94.75)
		Ending Balance	\$5.51	(\$687.30)
720-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
9/30/25	distribution		\$17.22	\$17.22
9/30/25	distribution			(\$0.03)
		Ending Balance	\$17.22	\$17.19
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE		Balance Forward		(\$14.53)
720-00-00-4380 MISC REVENUE-MFD		Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD		Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD		Beginning Balance		\$452,010.14
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$5,810.98	\$457,821.12
		Ending Balance	\$5,810.98	\$0.00
720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$8,789.74
9/30/25	distribution		\$41.69	\$8,831.43
9/30/25	distribution			(\$1.85)
		Ending Balance	\$41.69	\$8,829.58

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

FT MORGAN RURAL FIRE DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD		Beginning Balance		\$3,196.98
9/3/25	fund collection		\$1,213.13	\$4,410.11
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$3,196.98)
9/11/25	fund collection		\$202.94	\$1,416.07
9/12/25	fund collection		\$7.75	\$1,423.82
9/30/25	distribution		\$4,072.90	\$5,496.72
		Ending Balance	\$5,496.72	(\$3,196.98)
730-00-00-3200 FUND BALANCE-HFD		Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		Beginning Balance		(\$189,601.78)
9/30/25	distribution			(\$3,959.58)
		Ending Balance	\$0.00	(\$3,959.58)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD		Balance Forward		(\$2,649.56)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD		Balance Forward		(\$65.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD		Balance Forward		\$0.00
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD		Beginning Balance		(\$9,895.16)
9/3/25	fund collection			(\$1,213.13)
		Ending Balance	\$0.00	(\$1,213.13)
730-00-00-4121 S O CLASS A-HFD		Beginning Balance		(\$1,727.65)
9/11/25	fund collection			(\$202.94)
9/12/25	fund collection			(\$7.75)
		Ending Balance	\$0.00	(\$210.69)
730-00-00-4125 INT ON DEL TAX-HFD		Beginning Balance		(\$141.91)
9/30/25	distribution			(\$196.44)
		Ending Balance	\$0.00	(\$196.44)
730-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Balance Forward		(\$469.64)
730-00-00-4380 MISC REVENUE-HFD		Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD		Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD		Beginning Balance		\$198,726.99
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$3,196.98	\$201,923.97
		Ending Balance	\$3,196.98	\$0.00
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$3,849.31
9/30/25	distribution		\$83.12	\$3,932.43
		Ending Balance	\$83.12	\$0.00
HILLROSE RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD		Beginning Balance		\$6,805.13
9/3/25	fund collection		\$4,081.84	\$10,886.97
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$6,805.13)
9/11/25	fund collection		\$682.83	\$4,764.67
9/12/25	fund collection		\$26.08	\$4,790.75
9/30/25	distribution		\$4,870.61	\$9,661.36
		Ending Balance	\$9,661.36	(\$6,805.13)
740-00-00-3200 FUND BALANCE-WFD		Balance Forward		(\$3,884.48)
740-00-00-4110 CURRENT PROPERTY TAX-WFD		Beginning Balance		(\$679,352.79)
9/30/25	distribution			(\$3,477.21)
		Ending Balance	\$0.00	(\$3,477.21)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD		Balance Forward		(\$10,242.02)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD		Balance Forward		(\$535.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD		Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD		Beginning Balance		(\$230.72)
9/30/25	distribution			(\$1,321.63)
		Ending Balance	\$0.00	(\$1,321.63)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD		Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD		Beginning Balance		(\$33,112.95)
9/3/25	fund collection			(\$4,081.84)
		Ending Balance	\$0.00	(\$4,081.84)
740-00-00-4121 S O CLASS A-WFD		Beginning Balance		(\$5,783.06)
9/11/25	fund collection			(\$682.83)
9/12/25	fund collection			(\$26.08)
		Ending Balance	\$0.00	(\$708.91)
740-00-00-4125 INT ON DEL TAX-WFD		Beginning Balance		(\$522.17)
9/30/25	distribution			(\$171.10)
		Ending Balance	\$0.00	(\$171.10)
740-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$3.92)
9/30/25	distribution			(\$0.07)
		Ending Balance	\$0.00	(\$0.07)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE		Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD		Balance Forward		(\$67.19)
740-00-00-4380 MISC REVENUE-WFD		Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD		Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD		Beginning Balance		\$713,214.49
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$6,805.13	\$720,019.62
		Ending Balance	\$6,805.13	\$0.00
740-00-00-5135 TREASURERS FEES-WFD		Beginning Balance		\$13,817.81
9/30/25	distribution		\$99.40	\$13,917.21
		Ending Balance	\$99.40	\$0.00
WIGGINS RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD		Beginning Balance		\$245.11
9/3/25	fund collection	\$248.00		\$493.11
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$245.11)	\$248.00
9/11/25	fund collection	\$41.49		\$289.49
9/12/25	fund collection	\$1.58		\$291.07
9/30/25	distribution	\$214.99		\$506.06
		Ending Balance	\$506.06	(\$245.11)
750-00-00-3200 FUND BALANCE-RFD		Balance Forward		(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD		Beginning Balance		(\$41,576.13)
9/30/25	distribution		(\$208.94)	(\$41,785.07)
		Ending Balance	\$0.00	(\$208.94)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD		Balance Forward		(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD		Balance Forward		(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD		Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD		Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD		Beginning Balance		(\$2,007.24)
9/3/25	fund collection		(\$248.00)	(\$2,255.24)
		Ending Balance	\$0.00	(\$248.00)
750-00-00-4121 S O CLASS A-RFD		Beginning Balance		(\$350.62)
9/11/25	fund collection		(\$41.49)	(\$392.11)
9/12/25	fund collection		(\$1.58)	(\$393.69)
		Ending Balance	\$0.00	(\$43.07)
750-00-00-4125 INT ON DEL TAX-RFD		Beginning Balance		(\$2.96)
9/30/25	distribution		(\$10.44)	(\$13.40)
		Ending Balance	\$0.00	(\$10.44)
750-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD		Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD		Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD		Beginning Balance		\$43,291.41
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$245.11		\$43,536.52
		Ending Balance	\$245.11	\$0.00
750-00-00-5135 TREASURERS FEES-RFD		Beginning Balance		\$835.67
9/30/25	distribution	\$4.39		\$840.06
		Ending Balance	\$4.39	\$0.00
RAYMER-STONEHAM FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS		Beginning Balance		\$0.82
9/3/25	fund collection		\$0.71	\$1.53
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$0.82)
9/11/25	fund collection		\$0.12	\$0.83
		Ending Balance	\$0.83	(\$0.82)
810-00-00-3200 FUND BALANCE-AIMS		Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS		Balance Forward		(\$123.88)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS		Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS		Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS		Beginning Balance		(\$5.83)
9/3/25	fund collection			(\$0.71)
		Ending Balance	\$0.00	(\$0.71)
810-00-00-4121 S O CLASS A-AIMS		Beginning Balance		(\$1.01)
9/11/25	fund collection			(\$0.12)
		Ending Balance	\$0.00	(\$0.12)
810-00-00-4125 INT ON DEL TAX-AIMS		Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS		Balance Forward		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS		Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS		Beginning Balance		\$134.78
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$0.82	\$135.60
		Ending Balance	\$0.82	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS		Balance Forward		\$2.56
AIMS COLLEGE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$67.05
9/3/25	fund collection	\$26.18		\$93.23
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$67.05)	\$26.18
9/11/25	fund collection	\$4.38		\$30.56
9/12/25	fund collection	\$0.17		\$30.73
9/30/25	distribution	\$59.39		\$90.12
		Ending Balance	\$90.12	(\$67.05)
820-00-00-3200 FUND BALANCE-SS		Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$4,038.86)
9/30/25	distribution		(\$58.13)	(\$4,096.99)
		Ending Balance	\$0.00	(\$58.13)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Balance Forward		(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN		Balance Forward		(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$213.90)
9/3/25	fund collection		(\$26.18)	(\$240.08)
		Ending Balance	\$0.00	(\$26.18)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$37.35)
9/11/25	fund collection		(\$4.38)	(\$41.73)
9/12/25	fund collection		(\$0.17)	(\$41.90)
		Ending Balance	\$0.00	(\$4.55)
820-00-00-4125 INT ON DEL TAX-SS		Beginning Balance		(\$7.20)
9/30/25	distribution		(\$2.47)	(\$9.67)
		Ending Balance	\$0.00	(\$2.47)
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Balance Forward		(\$131.22)
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$4,599.70
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$67.05		\$4,666.75
		Ending Balance	\$67.05	\$0.00
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$88.23
9/30/25	distribution	\$1.21		\$89.44
		Ending Balance	\$1.21	\$0.00
SNYDER SANITATION DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$0.00
9/30/25	distribution		\$579.75	\$579.75
		Ending Balance	\$579.75	\$0.00
821-00-00-3200 FUND BALANCE-SSD		Balance Forward		\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Beginning Balance		(\$5,318.78)
9/30/25	distribution		(\$557.72)	(\$5,876.50)
		Ending Balance	\$0.00	(\$5,876.50)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD		Balance Forward		\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD		Beginning Balance		\$0.00
9/30/25	distribution		(\$27.89)	(\$27.89)
		Ending Balance	\$0.00	(\$27.89)
821-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD		Balance Forward		\$0.00
821-00-00-5100 WARRANTS PAID-SSD		Balance Forward		\$0.00
821-00-00-5110 REMITTANCE-SSD		Balance Forward		\$5,265.59
821-00-00-5135 TREASURERS FEES-SSD		Beginning Balance		\$53.19
9/30/25	distribution		\$5.86	\$59.05
		Ending Balance	\$5.86	\$0.00
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$9,800.95
9/3/25	fund collection		\$7,010.57	\$16,811.52
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$9,800.95)
9/11/25	fund collection		\$1,172.76	\$8,183.33
9/12/25	fund collection		\$44.80	\$8,228.13
9/30/25	distribution		\$33,823.95	\$42,052.08
		Ending Balance	\$42,052.08	(\$9,800.95)
830-00-00-3200 FUND BALANCE-BHD		Balance Forward		(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Beginning Balance		(\$1,158,956.84)
9/30/25	distribution			(\$32,884.92)
		Ending Balance	\$0.00	(\$32,884.92)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD		Balance Forward		(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH		Balance Forward		(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD		Balance Forward		\$0.00
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$57,418.27)
9/3/25	fund collection			(\$7,010.57)
		Ending Balance	\$0.00	(\$7,010.57)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$10,022.79)
9/11/25	fund collection			(\$1,172.76)
9/12/25	fund collection			(\$44.80)
		Ending Balance	\$0.00	(\$1,217.56)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance		(\$495.65)
9/30/25	distribution			(\$1,629.31)
		Ending Balance	\$0.00	(\$1,629.31)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Balance Forward		(\$305.74)
830-00-00-4380 MISC REVENUE-BHD		Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD		Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD		Beginning Balance		\$1,215,526.96
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$9,800.95	\$1,225,327.91
		Ending Balance	\$9,800.95	\$0.00
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$23,476.35
9/30/25	distribution		\$690.28	\$24,166.63
		Ending Balance	\$690.28	\$0.00
E MORGAN CO HOSPITAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$7,282.85
9/3/25	fund collection		\$5,216.56	\$12,499.41
9/4/25	disbursement from 07/31/2025 to 08/31/2025			(\$7,282.85)
9/11/25	fund collection		\$872.65	\$6,089.21
9/12/25	fund collection		\$33.33	\$6,122.54
9/30/25	distribution		\$26,307.51	\$32,430.05
		Ending Balance	\$32,430.05	(\$7,282.85)
840-00-00-3200 FUND BALANCE-EL		Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$861,073.81)
9/30/25	distribution			(\$25,577.16)
		Ending Balance	\$0.00	(\$25,577.16)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Balance Forward		(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL		Balance Forward		(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		\$0.00
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$42,740.86)
9/3/25	fund collection			(\$5,216.56)
		Ending Balance	\$0.00	(\$5,216.56)
840-00-00-4121 S O CLASS A-EL		Beginning Balance		(\$7,460.59)
9/11/25	fund collection			(\$872.65)
9/12/25	fund collection			(\$33.33)
		Ending Balance	\$0.00	(\$905.98)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		(\$380.12)
9/30/25	distribution			(\$1,267.24)
		Ending Balance	\$0.00	(\$1,267.24)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		(\$237.81)
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Beginning Balance		\$903,637.90
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$7,282.85	\$910,920.75
		Ending Balance	\$7,282.85	\$0.00
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$17,450.59
9/30/25	distribution		\$536.89	\$17,987.48
		Ending Balance	\$536.89	\$0.00
E MORGAN CO LIBRARY		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$525.26
9/3/25	fund collection	\$223.47		\$748.73
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$525.26)	\$223.47
9/11/25	fund collection	\$37.38		\$260.85
9/12/25	fund collection	\$1.43		\$262.28
9/30/25	distribution	\$173.53		\$435.81
9/30/25	distribution		(\$10.18)	\$425.63
		Ending Balance	\$435.81	(\$535.44)
850-00-00-3200 FUND BALANCE-FP		Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$37,350.45)
9/30/25	distribution	\$9.80		(\$37,340.65)
9/30/25	distribution		(\$179.36)	(\$37,520.01)
		Ending Balance	\$9.80	(\$179.36)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Balance Forward		(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP		Balance Forward		(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP		Beginning Balance		(\$0.27)
9/30/25	distribution	\$9.00		\$8.73
9/30/25	distribution		(\$0.27)	\$8.46
		Ending Balance	\$9.00	(\$0.27)
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$1,809.22)
9/3/25	fund collection		(\$223.47)	(\$2,032.69)
		Ending Balance	\$0.00	(\$223.47)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$316.01)
9/11/25	fund collection		(\$37.38)	(\$353.39)
9/12/25	fund collection		(\$1.43)	(\$354.82)
		Ending Balance	\$0.00	(\$38.81)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$54.35)
9/30/25	distribution	\$0.54		(\$53.81)
9/30/25	distribution		(\$8.04)	(\$61.85)
		Ending Balance	\$0.54	(\$8.04)
850-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
9/30/25	distribution	\$1.62		\$1.62
		Ending Balance	\$1.62	\$0.00
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		(\$0.91)
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$39,161.39
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$525.26		\$39,686.65
		Ending Balance	\$525.26	\$0.00
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$762.31
9/30/25	distribution	\$3.53		\$765.84
9/30/25	distribution		(\$0.17)	\$765.67
		Ending Balance	\$3.53	(\$0.17)
FT MORGAN PEST CONTROL		Starting Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Ending Balance	\$0.00
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Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$297.21
9/3/25	fund collection	\$178.82		\$476.03
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$297.21)	\$178.82
9/11/25	fund collection	\$29.91		\$208.73
9/12/25	fund collection	\$1.14		\$209.87
9/30/25	distribution	\$156.42		\$366.29
		Ending Balance	\$366.29	(\$297.21)
860-00-00-3200 FUND BALANCE-WP		Balance Forward		(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$30,039.85)
9/30/25	distribution		(\$152.06)	(\$30,191.91)
		Ending Balance	\$0.00	(\$152.06)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Balance Forward		(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP		Balance Forward		(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward		(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$1,457.05)
9/3/25	fund collection		(\$178.82)	(\$1,635.87)
		Ending Balance	\$0.00	(\$178.82)
860-00-00-4121 S O CLASS A-WP		Beginning Balance		(\$254.41)
9/11/25	fund collection		(\$29.91)	(\$284.32)
9/12/25	fund collection		(\$1.14)	(\$285.46)
		Ending Balance	\$0.00	(\$31.05)
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		(\$21.24)
9/30/25	distribution		(\$7.56)	(\$28.80)
		Ending Balance	\$0.00	(\$7.56)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.03)
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$31,494.90
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$297.21		\$31,792.11
		Ending Balance	\$297.21	\$0.00
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance		\$610.28
9/30/25	distribution	\$3.20		\$613.48
		Ending Balance	\$3.20	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD		Beginning Balance		\$222.12
9/3/25	fund collection	\$225.01		\$447.13
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$222.12)	\$225.01
9/11/25	fund collection	\$37.64		\$262.65
9/12/25	fund collection	\$1.44		\$264.09
		Ending Balance	\$264.09	(\$222.12)
870-00-00-3200 FUND BALANCE-BMD		Balance Forward		(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD		Balance Forward		(\$37,710.18)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD		Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD		Beginning Balance		(\$1,645.96)
9/3/25	fund collection		(\$225.01)	(\$1,870.97)
		Ending Balance	\$0.00	(\$225.01)
870-00-00-4121 S O CLASS A-BMD		Beginning Balance		(\$289.15)
9/11/25	fund collection		(\$37.64)	(\$326.79)
9/12/25	fund collection		(\$1.44)	(\$328.23)
		Ending Balance	\$0.00	(\$39.08)
870-00-00-4125 INT ON DEL TAX-BMD		Balance Forward		(\$750.32)
870-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD		Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD		Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD		Beginning Balance		\$39,431.04
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$222.12		\$39,653.16
		Ending Balance	\$222.12	\$0.00
870-00-00-5135 TREASURERS FEES-BMD		Balance Forward		\$769.22
BIJOU METROPOLITAN DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI		Beginning Balance		\$194.84
9/3/25	fund collection		\$1.12	\$195.96
9/11/25	fund collection		\$0.19	\$196.15
9/12/25	fund collection		\$0.01	\$196.16
		Ending Balance	\$1.32	\$196.16
880-00-00-3200 FUND BALANCE-RBI		Balance Forward		(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI		Balance Forward		(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI		Balance Forward		\$0.00
880-00-00-4120 S O TAX-RBI		Beginning Balance		(\$8.03)
9/3/25	fund collection			(\$1.12)
		Ending Balance	\$0.00	(\$9.15)
880-00-00-4121 S O CLASS A-RBI		Beginning Balance		(\$1.40)
9/11/25	fund collection			(\$0.19)
9/12/25	fund collection			(\$0.01)
		Ending Balance	\$0.00	(\$1.60)
880-00-00-4125 INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4380 MISC REVENUE-RBI		Balance Forward		\$0.00
880-00-00-5100 WARRANTS PAID-RBI		Balance Forward		\$0.00
880-00-00-5110 REMITTANCE-RBI		Balance Forward		\$0.00
880-00-00-5135 TREASURERS FEES-RBI		Balance Forward		\$3.74
ROBERTS 81 BUS IMPR DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$146.49
9/3/25	fund collection	\$103.97		\$250.46
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$146.49)	\$103.97
9/11/25	fund collection	\$17.39		\$121.36
9/12/25	fund collection	\$0.66		\$122.02
9/30/25	distribution	\$32.08		\$154.10
		Ending Balance	\$154.10	(\$146.49)
910-00-00-3200 FUND BALANCE-CW		Balance Forward		(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW		Beginning Balance		(\$17,536.29)
9/30/25	distribution		(\$31.17)	(\$17,567.46)
		Ending Balance	\$0.00	(\$31.17)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW		Balance Forward		(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW		Balance Forward		(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW		Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW		Beginning Balance		(\$804.23)
9/3/25	fund collection		(\$103.97)	(\$908.20)
		Ending Balance	\$0.00	(\$103.97)
910-00-00-4121 S O CLASS A-CW		Beginning Balance		(\$140.82)
9/11/25	fund collection		(\$17.39)	(\$158.21)
9/12/25	fund collection		(\$0.66)	(\$158.87)
		Ending Balance	\$0.00	(\$18.05)
910-00-00-4125 INT ON DEL TAX-CW		Beginning Balance		(\$10.22)
9/30/25	distribution		(\$1.56)	(\$11.78)
		Ending Balance	\$0.00	(\$1.56)
910-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW		Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW		Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW		Beginning Balance		\$18,183.79
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$146.49		\$18,330.28
		Ending Balance	\$146.49	\$0.00
910-00-00-5135 TREASURERS FEES-CW		Beginning Balance		\$353.67
9/30/25	distribution	\$0.65		\$354.32
		Ending Balance	\$0.65	\$0.00
CENTRAL CO WATER CONS DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS		Beginning Balance		\$147.00
9/3/25	fund collection	\$83.08		\$230.08
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$147.00)	\$83.08
9/11/25	fund collection	\$13.90		\$96.98
9/12/25	fund collection	\$0.53		\$97.51
9/30/25	distribution	\$34.66		\$132.17
		Ending Balance	\$132.17	(\$147.00)
911-00-00-3200 FUND BALANCE-CWS		Balance Forward		(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS		Beginning Balance		(\$14,053.31)
9/30/25	distribution		(\$33.68)	(\$14,086.99)
		Ending Balance	\$0.00	(\$33.68)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS		Balance Forward		(\$161.57)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS		Balance Forward		(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS		Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS		Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS		Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS		Beginning Balance		(\$649.77)
9/3/25	fund collection		(\$83.08)	(\$732.85)
		Ending Balance	\$0.00	(\$83.08)
911-00-00-4121 S O CLASS A-CWS		Beginning Balance		(\$113.70)
9/11/25	fund collection		(\$13.90)	(\$127.60)
9/12/25	fund collection		(\$0.53)	(\$128.13)
		Ending Balance	\$0.00	(\$14.43)
911-00-00-4125 INT ON DEL TAX-CWS		Beginning Balance		(\$13.75)
9/30/25	distribution		(\$1.68)	(\$15.43)
		Ending Balance	\$0.00	(\$1.68)
911-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS		Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS		Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS		Beginning Balance		\$14,621.11
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$147.00		\$14,768.11
		Ending Balance	\$147.00	\$0.00
911-00-00-5135 TREASURERS FEES-CWS		Beginning Balance		\$284.75
9/30/25	distribution	\$0.70		\$285.45
		Ending Balance	\$0.70	\$0.00
CENTRAL CO WATER SUB DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$810.47
9/3/25	fund collection	\$437.18		\$1,247.65
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$810.47)	\$437.18
9/11/25	fund collection	\$73.13		\$510.31
9/12/25	fund collection	\$2.79		\$513.10
9/30/25	distribution	\$76.90		\$590.00
		Ending Balance	\$590.00	(\$810.47)
912-00-00-3200 FUND BALANCE-CWA		Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Beginning Balance		(\$73,553.32)
9/30/25	distribution		(\$74.72)	(\$73,628.04)
		Ending Balance	\$0.00	(\$74.72)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Balance Forward		(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA		Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA		Beginning Balance		(\$3,370.74)
9/3/25	fund collection		(\$437.18)	(\$3,807.92)
		Ending Balance	\$0.00	(\$437.18)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$590.33)
9/11/25	fund collection		(\$73.13)	(\$663.46)
9/12/25	fund collection		(\$2.79)	(\$666.25)
		Ending Balance	\$0.00	(\$75.92)
912-00-00-4125 INT ON DEL TAX-CWA		Beginning Balance		(\$25.46)
9/30/25	distribution		(\$3.74)	(\$29.20)
		Ending Balance	\$0.00	(\$3.74)
912-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA		Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA		Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA		Beginning Balance		\$75,667.55
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$810.47		\$76,478.02
		Ending Balance	\$810.47	\$0.00
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance		\$1,475.22
9/30/25	distribution	\$1.56		\$1,476.78
		Ending Balance	\$1.56	\$0.00
CENTRAL CO WATER AUGMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$2,348.11
9/3/25	fund collection	\$1,411.27		\$3,759.38
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$2,348.11)	\$1,411.27
9/11/25	fund collection	\$236.08		\$1,647.35
9/12/25	fund collection	\$9.02		\$1,656.37
9/30/25	distribution	\$4,280.08		\$5,936.45
9/30/25	distribution		(\$36.94)	\$5,899.51
		Ending Balance	\$5,936.45	(\$2,385.05)
920-00-00-3200 FUND BALANCE-SP		Balance Forward		(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Beginning Balance		(\$234,207.57)
9/30/25	distribution	\$16.73		(\$234,190.84)
9/30/25	distribution		(\$4,181.02)	(\$238,371.86)
		Ending Balance	\$16.73	(\$4,181.02)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP		Balance Forward		(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP		Balance Forward		(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW		Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$1.96)
9/30/25	distribution	\$32.68		\$30.72
9/30/25	distribution		(\$0.98)	\$29.74
		Ending Balance	\$32.68	(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD		Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$11,533.04)
9/3/25	fund collection		(\$1,411.27)	(\$12,944.31)
		Ending Balance	\$0.00	(\$1,411.27)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$2,013.41)
9/11/25	fund collection		(\$236.08)	(\$2,249.49)
9/12/25	fund collection		(\$9.02)	(\$2,258.51)
		Ending Balance	\$0.00	(\$245.10)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$159.60)
9/30/25	distribution	\$0.92		(\$158.68)
9/30/25	distribution		(\$204.08)	(\$362.76)
		Ending Balance	\$0.92	(\$204.08)
920-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.01)
9/30/25	distribution	\$5.88		\$5.87
9/30/25	distribution		(\$0.01)	\$5.86
		Ending Balance	\$5.88	(\$0.01)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		(\$35.07)
920-00-00-4380 MISC REVENUE-SP		Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP		Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP		Beginning Balance		\$246,432.39
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$2,348.11		\$248,780.50
		Ending Balance	\$2,348.11	\$0.00
920-00-00-5135 TREASURERS FEES-SP		Beginning Balance		\$4,770.73
9/30/25	distribution	\$87.37		\$4,858.10
9/30/25	distribution		(\$0.63)	\$4,857.47
		Ending Balance	\$87.37	(\$0.63)

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

LOWER S PLATTE WATER DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$2,422.07
9/3/25	fund collection	\$1,310.55		\$3,732.62
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$2,422.07)	\$1,310.55
9/11/25	fund collection	\$219.24		\$1,529.79
9/12/25	fund collection	\$8.37		\$1,538.16
9/30/25	distribution	\$1,448.95		\$2,987.11
9/30/25	distribution		(\$31.16)	\$2,955.95
		Ending Balance	\$2,987.11	(\$2,453.23)
930-00-00-3200 FUND BALANCE-QW		Balance Forward		(\$1,295.62)
930-00-00-4110 CURRENT PROPERTY TAX-QW		Beginning Balance		(\$217,231.94)
9/30/25	distribution	\$27.56		(\$217,204.38)
9/30/25	distribution		(\$1,291.47)	(\$218,495.85)
		Ending Balance	\$27.56	(\$1,291.47)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW		Balance Forward		(\$3,205.34)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW		Balance Forward		(\$219.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW		Balance Forward		\$0.00
930-00-00-4115 DEL PROPERTY TAX-QW		Beginning Balance		(\$26.23)
9/30/25	distribution	\$27.56		\$1.33
9/30/25	distribution		(\$155.57)	(\$154.24)
		Ending Balance	\$27.56	(\$155.57)
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW		Balance Forward		\$0.00
930-00-00-4120 S O TAX-QW		Beginning Balance		(\$10,677.91)
9/3/25	fund collection		(\$1,310.55)	(\$11,988.46)
		Ending Balance	\$0.00	(\$1,310.55)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		(\$1,864.41)
9/11/25	fund collection		(\$219.24)	(\$2,083.65)
9/12/25	fund collection		(\$8.37)	(\$2,092.02)
		Ending Balance	\$0.00	(\$227.61)
930-00-00-4125 INT ON DEL TAX-QW		Beginning Balance		(\$217.28)
9/30/25	distribution	\$1.52		(\$215.76)
9/30/25	distribution		(\$61.41)	(\$277.17)
		Ending Balance	\$1.52	(\$61.41)
930-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.38)
9/30/25	distribution	\$4.96		\$4.58
9/30/25	distribution		(\$0.01)	\$4.57
		Ending Balance	\$4.96	(\$0.01)
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW		Balance Forward		(\$38.77)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW		Balance Forward		(\$4.08)
930-00-00-4380 MISC REVENUE-QW		Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW		Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW		Beginning Balance		\$227,940.81
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$2,422.07		\$230,362.88
		Ending Balance	\$2,422.07	\$0.00
930-00-00-5135 TREASURERS FEES-QW		Beginning Balance		\$4,418.08
9/30/25	distribution	\$29.60		\$4,447.68
9/30/25	distribution		(\$0.53)	\$4,447.15

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

MORGAN CNTY QUALITY WATER	Ending Balance	\$29.60	(\$0.53)	\$4,447.15
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD		Beginning Balance		\$5,824.84
9/3/25	fund collection	\$3,449.25		\$9,274.09
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$5,824.84)	\$3,449.25
9/11/25	fund collection	\$577.01		\$4,026.26
9/12/25	fund collection	\$22.04		\$4,048.30
9/30/25	distribution	\$9,141.10		\$13,189.40
9/30/25	distribution		(\$36.82)	\$13,152.58
		Ending Balance	\$13,189.40	(\$5,861.66)
940-00-00-3200 FUND BALANCE-CD		Balance Forward		(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD		Beginning Balance		(\$571,512.02)
9/30/25	distribution	\$33.45		(\$571,478.57)
9/30/25	distribution		(\$8,749.46)	(\$580,228.03)
		Ending Balance	\$33.45	(\$8,749.46)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD		Balance Forward		(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW		Balance Forward		(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD		Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD		Beginning Balance		(\$4.89)
9/30/25	distribution	\$33.45		\$28.56
9/30/25	distribution		(\$189.80)	(\$161.24)
		Ending Balance	\$33.45	(\$189.80)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD		Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD		Beginning Balance		(\$28,157.30)
9/3/25	fund collection		(\$3,449.25)	(\$31,606.55)
		Ending Balance	\$0.00	(\$3,449.25)
940-00-00-4121 S O CLASS A-CD		Beginning Balance		(\$4,915.93)
9/11/25	fund collection		(\$577.01)	(\$5,492.94)
9/12/25	fund collection		(\$22.04)	(\$5,514.98)
		Ending Balance	\$0.00	(\$599.05)
940-00-00-4125 INT ON DEL TAX-CD		Beginning Balance		(\$477.90)
9/30/25	distribution	\$1.84		(\$476.06)
9/30/25	distribution		(\$425.71)	(\$901.77)
		Ending Balance	\$1.84	(\$425.71)
940-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.27)
9/30/25	distribution	\$6.02		\$5.75
9/30/25	distribution		(\$0.02)	\$5.73
		Ending Balance	\$6.02	(\$0.02)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD		Balance Forward		(\$84.96)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD		Balance Forward		(\$9.60)
940-00-00-4380 MISC REVENUE-CD		Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD		Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD		Beginning Balance		\$601,111.96
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$5,824.84		\$606,936.80
		Ending Balance	\$5,824.84	\$0.00
940-00-00-5135 TREASURERS FEES-CD		Beginning Balance		\$11,638.77
9/30/25	distribution	\$186.58		\$11,825.35
9/30/25	distribution		(\$0.63)	\$11,824.72

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

NORTHERN CO WATER DIST	Ending Balance	\$186.58	(\$0.63)	\$11,824.72
	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

941-00-00-1100 DUE FROM TREASURER-CDD	Balance Forward	\$0.00
941-00-00-3200 FUND BALANCE-CDD	Balance Forward	\$0.00
941-00-00-4110 CURRENT PROPERTY TAX-CDD	Balance Forward	(\$14,685.00)
941-00-00-4115 DEL PROPERTY TAX-CDD	Balance Forward	\$0.00
941-00-00-4125 INT ON DEL TAX-CDD	Balance Forward	(\$293.70)
941-00-00-4126 DEL INT ON DEL TAX-CDD	Balance Forward	\$0.00
941-00-00-4380 MISC REVENUE-CDD	Balance Forward	\$0.00
941-00-00-5100 WARRANTS PAID-CDD	Balance Forward	\$0.00
941-00-00-5110 REMITTANCE-CDD	Balance Forward	\$14,679.13
941-00-00-5135 TREASURERS FEES-CDD	Balance Forward	\$299.57
NORTHERN CO WATER CLASS D	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$13.37
9/3/25	fund collection	\$8.54		\$21.91
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$13.37)	\$8.54
9/11/25	fund collection	\$1.43		\$9.97
9/12/25	fund collection	\$0.05		\$10.02
9/30/25	distribution	\$7.59		\$17.61
		Ending Balance	\$17.61	(\$13.37)
950-00-00-3200 FUND BALANCE-KB MGMT		Balance Forward		(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$1,434.19)
9/30/25	distribution		(\$7.40)	(\$1,441.59)
		Ending Balance	\$0.00	(\$7.40)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT		Balance Forward		(\$18.01)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB		Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT		Balance Forward		(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$69.07)
9/3/25	fund collection		(\$8.54)	(\$77.61)
		Ending Balance	\$0.00	(\$8.54)
950-00-00-4121 SO CLASS A-KB MGMT		Beginning Balance		(\$12.06)
9/11/25	fund collection		(\$1.43)	(\$13.49)
9/12/25	fund collection		(\$0.05)	(\$13.54)
		Ending Balance	\$0.00	(\$1.48)
950-00-00-4125 INT ON DEL TAX-KB MGMT		Beginning Balance		(\$0.92)
9/30/25	distribution		(\$0.35)	(\$1.27)
		Ending Balance	\$0.00	(\$0.35)
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		\$1,500.79
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$13.37		\$1,514.16
		Ending Balance	\$13.37	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT		Beginning Balance		\$29.02
9/30/25	distribution	\$0.16		\$29.18
		Ending Balance	\$0.16	\$0.00
N KIOWA BIJOU MANAGEMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS		Beginning Balance		\$0.00
9/30/25	distribution		\$215.21	\$215.21
		Ending Balance	\$215.21	\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS		Balance Forward		\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		Beginning Balance		(\$10,650.00)
9/30/25	distribution		(\$210.00)	(\$10,860.00)
		Ending Balance	\$0.00	(\$10,860.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4120 S O TAX-KB WELLS		Balance Forward		\$0.00
951-00-00-4121 S O CLASS A-KB WELLS		Balance Forward		\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS		Beginning Balance		(\$9.60)
9/30/25	distribution		(\$9.60)	(\$19.20)
		Ending Balance	\$0.00	(\$19.20)
951-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS		Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS		Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS		Balance Forward		\$10,446.40
951-00-00-5135 TREASURERS FEES-KB WELLS		Beginning Balance		\$213.20
9/30/25	distribution		\$4.39	\$217.59
		Ending Balance	\$4.39	\$0.00
N KIOWA BIJOU WELL ASSMT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR		Beginning Balance		\$11,491.71
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$11,491.71)	\$0.00
9/30/25	distribution	\$5,568.28		\$5,568.28
		Ending Balance	\$5,568.28 (\$11,491.71)	\$5,568.28
960-00-00-3200 FUND BALANCE-BIJOU IRR		Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR		Beginning Balance		(\$887,955.36)
9/30/25	distribution		(\$5,303.12)	(\$893,258.48)
		Ending Balance	\$0.00 (\$5,303.12)	(\$893,258.48)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR		Balance Forward		\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR		Beginning Balance		(\$5,827.41)
9/30/25	distribution		(\$265.16)	(\$6,092.57)
		Ending Balance	\$0.00 (\$265.16)	(\$6,092.57)
960-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR		Balance Forward		\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR		Balance Forward		\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR		Beginning Balance		\$882,291.06
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$11,491.71		\$893,782.77
		Ending Balance	\$11,491.71 \$0.00	\$893,782.77
960-00-00-5135 TREASURERS FEES-BIJOU IRR		Balance Forward		\$0.00
BIJOU IRRIGATION DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR		Beginning Balance		\$4.16
9/4/25	disbursement from 07/31/2025 to 08/31/2025		(\$4.16)	\$0.00
9/30/25	distribution	\$3,907.26		\$3,907.26
		Ending Balance	\$3,907.26	(\$4.16)
970-00-00-3200 FUND BALANCE-HILL IRR		Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR		Beginning Balance		(\$24,944.80)
9/30/25	distribution		(\$3,721.20)	(\$28,666.00)
		Ending Balance	\$0.00	(\$3,721.20)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR		Balance Forward		\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR		Beginning Balance		(\$7.96)
9/30/25	distribution		(\$186.06)	(\$194.02)
		Ending Balance	\$0.00	(\$186.06)
970-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR		Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR		Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR		Beginning Balance		\$24,948.60
9/4/25	disbursement from 07/31/2025 to 08/31/2025	\$4.16		\$24,952.76
		Ending Balance	\$4.16	\$0.00
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 9/1/25 Ending 9/30/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR		Beginning Balance		\$658.21
9/4/25	disbursement from 07/31/2025 to 08/31/2025			
			(\$658.21)	\$0.00
		Ending Balance	\$0.00	(\$658.21)
980-00-00-3200 FUND BALANCE-RVSD IRR		Balance Forward		\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR		Balance Forward		(\$43,998.24)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR		Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR		Balance Forward		(\$65.21)
980-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR		Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR		Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR		Beginning Balance		\$43,405.24
9/4/25	disbursement from 07/31/2025 to 08/31/2025		\$658.21	\$44,063.45
		Ending Balance	\$658.21	\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR		Balance Forward		\$0.00
RIVERSIDE IRRIGATION DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

990-00-00-1100 DUE FROM TREASURER-WV DRAIN	Balance Forward	\$0.00
990-00-00-3200 FUND BALANCE-WV DRAIN	Balance Forward	\$0.00
990-00-00-4110 CURRENT PROPERTY TAX-WV DRAIN	Balance Forward	(\$250.12)
990-00-00-4115 DEL PROPERTY TAX-WV DRAIN	Balance Forward	\$0.00
990-00-00-4125 INT ON DEL TAX-WV DRAIN	Balance Forward	(\$0.59)
990-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
990-00-00-4380 MISC REVENUE-WV DRAIN	Balance Forward	\$0.00
990-00-00-5100 WARRANTS PAID-WV DRAIN	Balance Forward	\$0.00
990-00-00-5110 REMITTANCE-WV DRAIN	Balance Forward	\$250.71
990-00-00-5135 TREASURERS FEES-WV DRAIN	Balance Forward	\$0.00
WELDON VALLEY DRAINAGE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 9/1/25 Ending 9/30/25
Funds 420:990