

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Account	Description	Debits	Credits	Balance
Date	Reference			
Fund 420 N E COLO HEALTH DEPT				
420-00-00-1100	DUE FROM TREASURER-NE CO HLTH			Beginning Balance
				\$0.00
10/2/24	ACH TRANSFER 10/3/24	\$183,000.00		\$183,000.00
10/2/24	ACH TRANS OF COLLECTIONS		(\$183,000.00)	\$0.00
10/24/24	NORTHEAST CO HEALTH DEPT (10/25/2024)	\$211,000.00		\$211,000.00
10/24/24	ACH TRANS OF COLLECTION - NECHD		(\$211,000.00)	\$0.00
	Ending Balance	\$394,000.00	(\$394,000.00)	\$0.00
420-00-00-3200	FUND BALANCE-NE CO HEALTH			Balance Forward
				\$0.00
420-00-00-4380	MISC REVENUE-NE CO HEALTH			Beginning Balance
				(\$2,998,000.00)
10/2/24	ACH TRANSFER 10/3/24		(\$183,000.00)	(\$3,181,000.00)
10/24/24	NORTHEAST CO HEALTH DEPT (10/25/2024)		(\$211,000.00)	(\$3,392,000.00)
	Ending Balance	\$0.00	(\$394,000.00)	(\$3,392,000.00)
420-00-00-5100	WARRANTS PAID-NE CO HEALTH			Beginning Balance
				\$2,998,000.00
10/2/24	ACH TRANS OF COLLECTIONS	\$183,000.00		\$3,181,000.00
10/24/24	ACH TRANS OF COLLECTION - NECHD	\$211,000.00		\$3,392,000.00
	Ending Balance	\$394,000.00	\$0.00	\$3,392,000.00
420-00-00-5135	TREASURERS FEES			Balance Forward
				\$0.00
	N E COLO HEALTH DEPT			Starting Balance
				\$0.00
				Ending Balance
				\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$68,446.32
10/2/24 fund collection	\$5,576.40		\$74,022.72
10/2/24 fund collection	\$441.98		\$74,464.70
10/2/24 fund collection	\$1,124.50		\$75,589.20
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$68,446.32)	\$7,142.88
10/10/24 fund collection	\$432.78		\$7,575.66
10/15/24 fund collection	\$5.62		\$7,581.28
10/28/24 fund collection		(\$5.62)	\$7,575.66
10/28/24 fund collection		(\$432.78)	\$7,142.88
10/28/24 fund collection		(\$5,576.40)	\$1,566.48
10/28/24 fund collection	\$5,597.78		\$7,164.26
10/28/24 fund collection	\$434.44		\$7,598.70
10/28/24 fund collection	\$5.64		\$7,604.34
10/31/24 distribution	\$13,005.72		\$20,610.06
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET	\$3,114.40		\$23,724.46
	Ending Balance	\$29,739.26 (\$74,461.12)	\$23,724.46
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,456.89)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$880,901.98)
10/31/24 distribution		(\$8,540.65)	(\$889,442.63)
	Ending Balance	\$0.00 (\$8,540.65)	(\$889,442.63)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,118.58)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$2,746.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		(\$78,152.00)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Beginning Balance		(\$84.41)
10/31/24 distribution		(\$3,597.73)	(\$3,682.14)
	Ending Balance	\$0.00 (\$3,597.73)	(\$3,682.14)
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		(\$70,272.00)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$48,297.13)
10/2/24 fund collection		(\$5,576.40)	(\$53,873.53)
10/28/24 fund collection	\$5,576.40		(\$48,297.13)
10/28/24 fund collection		(\$5,597.78)	(\$53,894.91)
	Ending Balance	\$5,576.40 (\$11,174.18)	(\$53,894.91)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$9,239.42)
10/10/24 fund collection		(\$432.78)	(\$9,672.20)
10/15/24 fund collection		(\$5.62)	(\$9,677.82)
10/28/24 fund collection	\$5.62		(\$9,672.20)
10/28/24 fund collection	\$432.78		(\$9,239.42)
10/28/24 fund collection		(\$434.44)	(\$9,673.86)
10/28/24 fund collection		(\$5.64)	(\$9,679.50)
	Ending Balance	\$438.40 (\$878.48)	(\$9,679.50)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$2,492.95)
10/31/24 distribution		(\$499.27)	(\$2,992.22)
	Ending Balance	\$0.00 (\$499.27)	(\$2,992.22)
500-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$0.00
10/31/24 distribution		(\$633.50)	(\$633.50)
	Ending Balance	\$0.00 (\$633.50)	(\$633.50)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$3,903.43)
10/2/24 fund collection		(\$441.98)	(\$4,345.41)
	Ending Balance	\$0.00 (\$441.98)	(\$4,345.41)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$9,755.02)
10/2/24 fund collection		(\$1,124.50)	(\$10,879.52)
	Ending Balance	\$0.00 (\$1,124.50)	(\$10,879.52)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$248,465.64)
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET		(\$3,114.40)	(\$251,580.04)

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	Ending Balance	\$0.00	(\$3,114.40)	(\$251,580.04)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward			(\$1.74)
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward			\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward			\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance			\$1,296,306.09
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$68,446.32		\$1,364,752.41
	Ending Balance	\$68,446.32	\$0.00	\$1,364,752.41
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance			\$21,134.78
10/31/24 distribution		\$265.43		\$21,400.21
	Ending Balance	\$265.43	\$0.00	\$21,400.21
CITY OF BRUSH	Starting Balance			\$0.00
	Ending Balance			\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$1,467.35
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,467.35)	\$0.00
10/31/24 distribution	\$219.92		\$219.92
	Ending Balance	\$219.92	(\$1,467.35)
	Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Beginning Balance		(\$16,489.36)
501-00-00-4110 CURRENT TAX COLLECTIONS		(\$211.57)	(\$16,700.93)
10/31/24 distribution	Ending Balance	\$0.00	(\$211.57)
	Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Beginning Balance		(\$226.29)
501-00-00-4125 INTEREST ON TAXES		(\$10.58)	(\$236.87)
10/31/24 distribution	Ending Balance	\$0.00	(\$10.58)
	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		\$15,081.14
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$1,467.35		\$16,548.49
	Ending Balance	\$1,467.35	\$0.00
	Beginning Balance		\$167.16
501-00-00-5135 TREASURERS FEES-BR WTR		\$2.23	\$169.39
10/31/24 distribution	Ending Balance	\$2.23	\$0.00
	Starting Balance		\$0.00
BRUSH DEL UTILITIES	Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN	Beginning Balance		\$27,912.02
10/2/24 fund collection	\$14,477.17		\$42,389.19
10/2/24 fund collection	\$1,067.55		\$43,456.74
10/2/24 fund collection	\$2,688.79		\$46,145.53
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$27,912.02)	\$18,233.51
10/10/24 fund collection	\$1,123.56		\$19,357.07
10/15/24 fund collection	\$14.58		\$19,371.65
10/28/24 fund collection		(\$14.58)	\$19,357.07
10/28/24 fund collection		(\$1,123.56)	\$18,233.51
10/28/24 fund collection		(\$14,477.17)	\$3,756.34
10/28/24 fund collection	\$14,532.69		\$18,289.03
10/28/24 fund collection	\$1,127.87		\$19,416.90
10/28/24 fund collection	\$14.63		\$19,431.53
10/31/24 distribution	\$8,355.35		\$27,786.88
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET	\$2,364.01		\$30,150.89
	Ending Balance	\$45,766.20 (\$43,527.33)	\$30,150.89
520-00-00-3200 FUND BALANCE-FT MORGAN	Balance Forward		(\$17,892.18)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN	Beginning Balance		(\$2,354,737.43)
10/31/24 distribution		(\$7,980.10)	(\$2,362,717.53)
	Ending Balance	\$0.00 (\$7,980.10)	(\$2,362,717.53)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN	Balance Forward		(\$43,998.58)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN	Balance Forward		(\$5,686.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN	Balance Forward		(\$155,869.00)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN	Beginning Balance		\$306.56
10/31/24 distribution		(\$92.78)	\$213.78
	Ending Balance	\$0.00 (\$92.78)	\$213.78
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN	Balance Forward		(\$6,172.00)
520-00-00-4120 S O TAX-FT MORGAN	Beginning Balance		(\$124,318.83)
10/2/24 fund collection		(\$14,477.17)	(\$138,796.00)
10/28/24 fund collection	\$14,477.17		(\$124,318.83)
10/28/24 fund collection		(\$14,532.69)	(\$138,851.52)
	Ending Balance	\$14,477.17 (\$29,009.86)	(\$138,851.52)
520-00-00-4121 S O CLASS A-FT MORGAN	Beginning Balance		(\$23,785.82)
10/10/24 fund collection		(\$1,123.56)	(\$24,909.38)
10/15/24 fund collection		(\$14.58)	(\$24,923.96)
10/28/24 fund collection	\$14.58		(\$24,909.38)
10/28/24 fund collection	\$1,123.56		(\$23,785.82)
10/28/24 fund collection		(\$1,127.87)	(\$24,913.69)
10/28/24 fund collection		(\$14.63)	(\$24,928.32)
	Ending Balance	\$1,138.14 (\$2,280.64)	(\$24,928.32)
520-00-00-4125 INT ON DEL TAX-FT MORGAN	Beginning Balance		(\$1,775.02)
10/31/24 distribution		(\$453.00)	(\$2,228.02)
	Ending Balance	\$0.00 (\$453.00)	(\$2,228.02)
520-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$23.07
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN	Beginning Balance		(\$8,542.79)
10/2/24 fund collection		(\$1,067.55)	(\$9,610.34)
	Ending Balance	\$0.00 (\$1,067.55)	(\$9,610.34)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN	Beginning Balance		(\$21,606.68)
10/2/24 fund collection		(\$2,688.79)	(\$24,295.47)
	Ending Balance	\$0.00 (\$2,688.79)	(\$24,295.47)
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		(\$712,016.24)
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET		(\$2,364.01)	(\$714,380.25)
	Ending Balance	\$0.00 (\$2,364.01)	(\$714,380.25)
520-00-00-4380 MISC REVENUE-FT MORGAN	Balance Forward		\$0.00

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520-00-00-5100 WARRANTS PAID-FT MORGAN	Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN	Beginning Balance		\$3,396,912.47
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$27,912.02	\$3,424,824.49
	Ending Balance	\$27,912.02	\$0.00 \$3,424,824.49
520-00-00-5135 TREASURERS FEES-FT MORGAN	Beginning Balance		\$51,246.45
10/31/24 distribution		\$170.53	\$51,416.98
	Ending Balance	\$170.53	\$0.00 \$51,416.98
CITY OF FORT MORGAN	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$9,097.77)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$25.10)
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward	\$9,031.64
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$91.23
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward	\$0.00
FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$333.56
10/2/24 fund collection	\$166.20		\$499.76
10/2/24 fund collection	\$17.16		\$516.92
10/2/24 fund collection	\$42.50		\$559.42
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$333.56)	\$225.86
10/10/24 fund collection	\$12.90		\$238.76
10/15/24 fund collection	\$0.17		\$238.93
10/28/24 fund collection		(\$0.17)	\$238.76
10/28/24 fund collection		(\$12.90)	\$225.86
10/28/24 fund collection		(\$166.20)	\$59.66
10/28/24 fund collection	\$166.85		\$226.51
10/28/24 fund collection	\$12.95		\$239.46
10/28/24 fund collection	\$0.17		\$239.63
10/31/24 distribution	\$303.19		\$542.82
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET	\$69.41		\$612.23
	Ending Balance	\$791.50 (\$512.83)	\$612.23
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$270.07)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$26,767.79)
10/31/24 distribution		(\$266.60)	(\$27,034.39)
	Ending Balance	\$0.00 (\$266.60)	(\$27,034.39)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$882.47)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Beginning Balance		(\$397.62)
10/31/24 distribution		(\$31.19)	(\$428.81)
	Ending Balance	\$0.00 (\$31.19)	(\$428.81)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,777.00)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,435.66)
10/2/24 fund collection		(\$166.20)	(\$1,601.86)
10/28/24 fund collection	\$166.20		(\$1,435.66)
10/28/24 fund collection		(\$166.85)	(\$1,602.51)
	Ending Balance	\$166.20 (\$333.05)	(\$1,602.51)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$274.65)
10/10/24 fund collection		(\$12.90)	(\$287.55)
10/15/24 fund collection		(\$0.17)	(\$287.72)
10/28/24 fund collection	\$0.17		(\$287.55)
10/28/24 fund collection	\$12.90		(\$274.65)
10/28/24 fund collection		(\$12.95)	(\$287.60)
10/28/24 fund collection		(\$0.17)	(\$287.77)
	Ending Balance	\$13.07 (\$26.19)	(\$287.77)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$41.62)
10/31/24 distribution		(\$11.58)	(\$53.20)
	Ending Balance	\$0.00 (\$11.58)	(\$53.20)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$374.01)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$239.18)
10/2/24 fund collection		(\$17.16)	(\$256.34)
	Ending Balance	\$0.00 (\$17.16)	(\$256.34)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$556.52)
10/2/24 fund collection		(\$42.50)	(\$599.02)
	Ending Balance	\$0.00 (\$42.50)	(\$599.02)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$7,921.74)
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET		(\$69.41)	(\$7,991.15)
	Ending Balance	\$0.00 (\$69.41)	(\$7,991.15)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00

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540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$44,968.70
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$333.56	\$45,302.26
	Ending Balance	\$333.56	\$45,302.26
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$706.07
10/31/24 distribution		\$6.18	\$712.25
	Ending Balance	\$6.18	\$712.25
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 10/1/24 Ending 10/31/24
Funds 420:990

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	(\$1,639.38)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$65.58)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$323.87)
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$2,171.89
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$21.94
HILLROSE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$1,603.05
10/2/24 fund collection	\$545.02		\$2,148.07
10/2/24 fund collection	\$83.60		\$2,231.67
10/2/24 fund collection	\$212.36		\$2,444.03
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,603.05)	\$840.98
10/10/24 fund collection	\$42.30		\$883.28
10/15/24 fund collection	\$0.55		\$883.83
10/28/24 fund collection		(\$0.55)	\$883.28
10/28/24 fund collection		(\$42.30)	\$840.98
10/28/24 fund collection		(\$545.02)	\$295.96
10/28/24 fund collection	\$547.12		\$843.08
10/28/24 fund collection	\$42.46		\$885.54
10/28/24 fund collection	\$0.55		\$886.09
10/31/24 distribution	\$135.34		\$1,021.43
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET	\$28.54		\$1,049.97
	Ending Balance	\$1,637.84 (\$2,190.92)	\$1,049.97
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$675.56)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$87,577.00)
10/31/24 distribution		(\$109.10)	(\$87,686.10)
	Ending Balance	\$0.00 (\$109.10)	(\$87,686.10)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$3,062.57)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$826.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		(\$8,331.00)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Beginning Balance		\$0.00
10/31/24 distribution		(\$26.19)	(\$26.19)
	Ending Balance	\$0.00 (\$26.19)	(\$26.19)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		(\$10,739.00)
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$4,567.49)
10/2/24 fund collection		(\$545.02)	(\$5,112.51)
10/28/24 fund collection	\$545.02		(\$4,567.49)
10/28/24 fund collection		(\$547.12)	(\$5,114.61)
	Ending Balance	\$545.02 (\$1,092.14)	(\$5,114.61)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$874.26)
10/10/24 fund collection		(\$42.30)	(\$916.56)
10/15/24 fund collection		(\$0.55)	(\$917.11)
10/28/24 fund collection	\$0.55		(\$916.56)
10/28/24 fund collection	\$42.30		(\$874.26)
10/28/24 fund collection		(\$42.46)	(\$916.72)
10/28/24 fund collection		(\$0.55)	(\$917.27)
	Ending Balance	\$42.85 (\$85.86)	(\$917.27)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$104.48)
10/31/24 distribution		(\$2.81)	(\$107.29)
	Ending Balance	\$0.00 (\$2.81)	(\$107.29)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$796.50)
10/2/24 fund collection		(\$83.60)	(\$880.10)
	Ending Balance	\$0.00 (\$83.60)	(\$880.10)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$1,987.14)
10/2/24 fund collection		(\$212.36)	(\$2,199.50)
	Ending Balance	\$0.00 (\$212.36)	(\$2,199.50)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$22,863.37)
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET		(\$28.54)	(\$22,891.91)
	Ending Balance	\$0.00 (\$28.54)	(\$22,891.91)
560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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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		\$138,605.06
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$1,603.05	\$140,208.11
	Ending Balance	\$1,603.05	\$140,208.11
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$2,196.26
10/31/24 distribution		\$2.76	\$2,199.02
	Ending Balance	\$2.76	\$2,199.02
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$9,844.31
10/2/24 fund collection	\$4,064.54		\$13,908.85
10/2/24 fund collection	\$251.77		\$14,160.62
10/2/24 fund collection	\$624.28		\$14,784.90
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$9,844.31)	\$4,940.59
10/10/24 fund collection	\$315.45		\$5,256.04
10/15/24 fund collection	\$4.09		\$5,260.13
10/28/24 fund collection		(\$4.09)	\$5,256.04
10/28/24 fund collection		(\$315.45)	\$4,940.59
10/28/24 fund collection		(\$4,064.54)	\$876.05
10/28/24 fund collection	\$4,080.12		\$4,956.17
10/28/24 fund collection	\$316.65		\$5,272.82
10/28/24 fund collection	\$4.11		\$5,276.93
10/31/24 distribution	\$468.92		\$5,745.85
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET	\$54.59		\$5,800.44
	Ending Balance	\$10,184.52 (\$14,228.39)	\$5,800.44
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,188.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$664,192.48)
10/31/24 distribution		(\$337.91)	(\$664,530.39)
	Ending Balance	\$0.00 (\$337.91)	(\$664,530.39)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$10,217.35)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$679.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		(\$52,175.00)
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Beginning Balance		\$0.00
10/31/24 distribution		(\$128.85)	(\$128.85)
	Ending Balance	\$0.00 (\$128.85)	(\$128.85)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$34,482.35)
10/2/24 fund collection		(\$4,064.54)	(\$38,546.89)
10/28/24 fund collection	\$4,064.54		(\$34,482.35)
10/28/24 fund collection		(\$4,080.12)	(\$38,562.47)
	Ending Balance	\$4,064.54 (\$8,144.66)	(\$38,562.47)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$6,598.76)
10/10/24 fund collection		(\$315.45)	(\$6,914.21)
10/15/24 fund collection		(\$4.09)	(\$6,918.30)
10/28/24 fund collection	\$4.09		(\$6,914.21)
10/28/24 fund collection	\$315.45		(\$6,598.76)
10/28/24 fund collection		(\$316.65)	(\$6,915.41)
10/28/24 fund collection		(\$4.11)	(\$6,919.52)
	Ending Balance	\$319.54 (\$640.30)	(\$6,919.52)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$1,006.89)
10/31/24 distribution		(\$11.73)	(\$1,018.62)
	Ending Balance	\$0.00 (\$11.73)	(\$1,018.62)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$2,039.90)
10/2/24 fund collection		(\$251.77)	(\$2,291.67)
	Ending Balance	\$0.00 (\$251.77)	(\$2,291.67)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$4,965.85)
10/2/24 fund collection		(\$624.28)	(\$5,590.13)
	Ending Balance	\$0.00 (\$624.28)	(\$5,590.13)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$83,086.90)
10/31/24 JE 7688 / CITY SHARE OF ROAD & BRIDGE / RET		(\$54.59)	(\$83,141.49)
	Ending Balance	\$0.00 (\$54.59)	(\$83,141.49)
580-00-00-4380 MISC REVENUE-WIGGINS	Balance Forward		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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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		\$839,236.96
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$9,844.31	\$849,081.27
	Ending Balance	\$9,844.31	\$849,081.27
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$14,551.86
10/31/24 distribution		\$9.57	\$14,561.43
	Ending Balance	\$9.57	\$14,561.43
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$180,350.88
10/2/24 fund collection	\$41,778.77		\$222,129.65
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$180,350.88)	\$41,778.77
10/10/24 fund collection	\$3,242.41		\$45,021.18
10/15/24 fund collection	\$42.07		\$45,063.25
10/28/24 fund collection		(\$42.07)	\$45,021.18
10/28/24 fund collection		(\$3,242.41)	\$41,778.77
10/28/24 fund collection		(\$41,778.77)	\$0.00
10/28/24 fund collection	\$41,938.97		\$41,938.97
10/28/24 fund collection	\$3,254.85		\$45,193.82
10/28/24 fund collection	\$42.23		\$45,236.05
10/31/24 distribution	\$40,869.63		\$86,105.68
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$36,758.49		\$122,864.17
	Ending Balance	\$167,927.42 (\$225,414.13)	\$122,864.17
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$85,310.63)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,810,772.25)
10/31/24 distribution		(\$31,738.34)	(\$6,842,510.59)
	Ending Balance	\$0.00 (\$31,738.34)	(\$6,842,510.59)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$73,521.38)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 GEN	Balance Forward		(\$6,113.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$779.72)
10/31/24 distribution		(\$6,266.25)	(\$7,045.97)
	Ending Balance	\$0.00 (\$6,266.25)	(\$7,045.97)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$362,315.29)
10/2/24 fund collection		(\$41,778.77)	(\$404,094.06)
10/28/24 fund collection	\$41,778.77		(\$362,315.29)
10/28/24 fund collection		(\$41,938.97)	(\$404,254.26)
	Ending Balance	\$41,778.77 (\$83,717.74)	(\$404,254.26)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$69,310.73)
10/10/24 fund collection		(\$3,242.41)	(\$72,553.14)
10/15/24 fund collection		(\$42.07)	(\$72,595.21)
10/28/24 fund collection	\$42.07		(\$72,553.14)
10/28/24 fund collection	\$3,242.41		(\$69,310.73)
10/28/24 fund collection		(\$3,254.85)	(\$72,565.58)
10/28/24 fund collection		(\$42.23)	(\$72,607.81)
	Ending Balance	\$3,284.48 (\$6,581.56)	(\$72,607.81)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$350,870.68)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$36,758.49)	(\$387,629.17)
	Ending Balance	\$0.00 (\$36,758.49)	(\$387,629.17)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$5,502.40)
10/31/24 distribution		(\$1,873.61)	(\$7,376.01)
	Ending Balance	\$0.00 (\$1,873.61)	(\$7,376.01)
600-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$598.92)
10/31/24 distribution		(\$1,093.85)	(\$1,692.77)
	Ending Balance	\$0.00 (\$1,093.85)	(\$1,692.77)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,819.51)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,569,332.64
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$180,350.88		\$7,749,683.52
	Ending Balance	\$180,350.88 \$0.00	\$7,749,683.52
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$17,230.99
10/31/24 distribution	\$102.42		\$17,333.41

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	Ending Balance	\$102.42	\$0.00	\$17,333.41
SCHOOL DIST RE 2 GENERAL	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$5,244,121.45
10/2/24 fund collection	\$19,724.22		\$5,263,845.67
10/10/24 SEPTEMBER COLLECTIONS	\$440.68		\$5,264,286.35
10/10/24 fund collection	\$1,530.78		\$5,265,817.13
10/15/24 fund collection	\$19.86		\$5,265,836.99
10/28/24 fund collection		(\$19.86)	\$5,265,817.13
10/28/24 fund collection		(\$1,530.78)	\$5,264,286.35
10/28/24 fund collection		(\$19,724.22)	\$5,244,562.13
10/28/24 fund collection	\$19,799.86		\$5,264,361.99
10/28/24 fund collection	\$1,536.65		\$5,265,898.64
10/28/24 fund collection	\$19.94		\$5,265,918.58
10/31/24 INT RE2 - INT EARNED RE 2 BOND	\$18,900.95		\$5,284,819.53
10/31/24 distribution	\$19,338.24		\$5,304,157.77
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$21,356.45)	\$5,282,801.32
	Ending Balance	\$81,311.18 (\$42,631.31)	\$5,282,801.32
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$2,365,571.09)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,215,441.31)
10/31/24 distribution		(\$14,984.04)	(\$3,230,425.35)
	Ending Balance	\$0.00 (\$14,984.04)	(\$3,230,425.35)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$34,710.25)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 BOND	Balance Forward		(\$2,886.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$301.78)
10/31/24 distribution		(\$2,954.00)	(\$3,255.78)
	Ending Balance	\$0.00 (\$2,954.00)	(\$3,255.78)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$171,028.35)
10/2/24 fund collection		(\$19,724.22)	(\$190,752.57)
10/28/24 fund collection	\$19,724.22		(\$171,028.35)
10/28/24 fund collection		(\$19,799.86)	(\$190,828.21)
	Ending Balance	\$19,724.22 (\$39,524.08)	(\$190,828.21)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$32,717.70)
10/10/24 fund collection		(\$1,530.78)	(\$34,248.48)
10/15/24 fund collection		(\$19.86)	(\$34,268.34)
10/28/24 fund collection	\$19.86		(\$34,248.48)
10/28/24 fund collection	\$1,530.78		(\$32,717.70)
10/28/24 fund collection		(\$1,536.65)	(\$34,254.35)
10/28/24 fund collection		(\$19.94)	(\$34,274.29)
	Ending Balance	\$1,550.64 (\$3,107.23)	(\$34,274.29)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$203,746.05
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$21,356.45		\$225,102.50
	Ending Balance	\$21,356.45 \$0.00	\$225,102.50
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$2,597.72)
10/31/24 distribution		(\$884.54)	(\$3,482.26)
	Ending Balance	\$0.00 (\$884.54)	(\$3,482.26)
602-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$190.38)
10/31/24 distribution		(\$515.66)	(\$706.04)
	Ending Balance	\$0.00 (\$515.66)	(\$706.04)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$859.02)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$161,500.86)
10/10/24 SEPTEMBER COLLECTIONS		(\$440.68)	(\$161,941.54)
10/31/24 INT RE2 - INT EARNED RE 2 BOND		(\$18,900.95)	(\$180,842.49)
	Ending Balance	\$0.00 (\$19,341.63)	(\$180,842.49)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$539,936.96
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

RE 2 BOND REDEMPTION

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD	Beginning Balance		\$30,170.45
10/2/24 fund collection	\$14,224.90		\$44,395.35
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$30,170.45)	\$14,224.90
10/10/24 fund collection	\$1,103.98		\$15,328.88
10/15/24 fund collection	\$14.32		\$15,343.20
10/28/24 fund collection		(\$14.32)	\$15,328.88
10/28/24 fund collection		(\$1,103.98)	\$14,224.90
10/28/24 fund collection		(\$14,224.90)	\$0.00
10/28/24 fund collection	\$14,279.44		\$14,279.44
10/28/24 fund collection	\$1,108.22		\$15,387.66
10/28/24 fund collection	\$14.38		\$15,402.04
10/31/24 distribution	\$13,943.97		\$29,346.01
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$15,402.04)	\$13,943.97
	Ending Balance	\$44,689.21 (\$60,915.69)	\$13,943.97
604-00-00-3200 FUND BALANCE-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$2,318,941.84)
10/31/24 distribution		(\$10,806.33)	(\$2,329,748.17)
	Ending Balance	\$0.00 (\$10,806.33)	(\$2,329,748.17)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD	Balance Forward		(\$25,032.67)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML	Balance Forward		(\$2,082.00)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD	Beginning Balance		(\$188.52)
10/31/24 distribution		(\$2,157.97)	(\$2,346.49)
	Ending Balance	\$0.00 (\$2,157.97)	(\$2,346.49)
604-00-00-4120 S O TAX - RE 2 OVRD	Beginning Balance		(\$123,499.63)
10/2/24 fund collection		(\$14,224.90)	(\$137,724.53)
10/28/24 fund collection	\$14,224.90		(\$123,499.63)
10/28/24 fund collection		(\$14,279.44)	(\$137,779.07)
	Ending Balance	\$14,224.90 (\$28,504.34)	(\$137,779.07)
604-00-00-4121 S O CLASS A - RE 2 OVRD	Beginning Balance		(\$23,625.00)
10/10/24 fund collection		(\$1,103.98)	(\$24,728.98)
10/15/24 fund collection		(\$14.32)	(\$24,743.30)
10/28/24 fund collection	\$14.32		(\$24,728.98)
10/28/24 fund collection	\$1,103.98		(\$23,625.00)
10/28/24 fund collection		(\$1,108.22)	(\$24,733.22)
10/28/24 fund collection		(\$14.38)	(\$24,747.60)
	Ending Balance	\$1,118.30 (\$2,240.90)	(\$24,747.60)
604-00-00-4122 S O TRANSFER - RE 2 OVRD	Beginning Balance		\$147,124.63
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$15,402.04		\$162,526.67
	Ending Balance	\$15,402.04 \$0.00	\$162,526.67
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD	Beginning Balance		(\$1,873.48)
10/31/24 distribution		(\$637.92)	(\$2,511.40)
	Ending Balance	\$0.00 (\$637.92)	(\$2,511.40)
604-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$92.85)
10/31/24 distribution		(\$376.70)	(\$469.55)
	Ending Balance	\$0.00 (\$376.70)	(\$469.55)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD	Balance Forward		(\$619.52)
604-00-00-4380 MISC REVENUE - RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD	Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD	Beginning Balance		\$2,312,794.03
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$30,170.45		\$2,342,964.48
	Ending Balance	\$30,170.45 \$0.00	\$2,342,964.48
604-00-00-5135 TREASURERS FEES - RE 2 OVRD	Beginning Balance		\$5,866.40
10/31/24 distribution	\$34.95		\$5,901.35
	Ending Balance	\$34.95 \$0.00	\$5,901.35

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

RE 2 MILL LEVY OVERRIDE

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$113,541.29
10/2/24 fund collection	\$56,444.17		\$169,985.46
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$113,541.29)	\$56,444.17
10/10/24 fund collection	\$4,380.58		\$60,824.75
10/15/24 fund collection	\$56.84		\$60,881.59
10/28/24 fund collection		(\$56.84)	\$60,824.75
10/28/24 fund collection		(\$4,380.58)	\$56,444.17
10/28/24 fund collection		(\$56,444.17)	\$0.00
10/28/24 fund collection	\$56,660.63		\$56,660.63
10/28/24 fund collection	\$4,397.38		\$61,058.01
10/28/24 fund collection	\$57.06		\$61,115.07
10/31/24 distribution	\$25,272.84		\$86,387.91
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$21,706.71		\$108,094.62
	Ending Balance	\$168,976.21 (\$174,422.88)	\$108,094.62
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$79,195.94)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$9,159,571.75)
10/31/24 distribution		(\$23,732.36)	(\$9,183,304.11)
	Ending Balance	\$0.00 (\$23,732.36)	(\$9,183,304.11)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$153,270.52)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 3 GEN	Balance Forward		(\$17,237.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Beginning Balance		\$921.89
10/31/24 distribution		(\$243.76)	\$678.13
	Ending Balance	\$0.00 (\$243.76)	\$678.13
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$484,451.82)
10/2/24 fund collection		(\$56,444.17)	(\$540,895.99)
10/28/24 fund collection	\$56,444.17		(\$484,451.82)
10/28/24 fund collection		(\$56,660.63)	(\$541,112.45)
	Ending Balance	\$56,444.17 (\$113,104.80)	(\$541,112.45)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$92,690.56)
10/10/24 fund collection		(\$4,380.58)	(\$97,071.14)
10/15/24 fund collection		(\$56.84)	(\$97,127.98)
10/28/24 fund collection	\$56.84		(\$97,071.14)
10/28/24 fund collection	\$4,380.58		(\$92,690.56)
10/28/24 fund collection		(\$4,397.38)	(\$97,087.94)
10/28/24 fund collection		(\$57.06)	(\$97,145.00)
	Ending Balance	\$4,437.42 (\$8,891.86)	(\$97,145.00)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$206,916.95)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$21,706.71)	(\$228,623.66)
	Ending Balance	\$0.00 (\$21,706.71)	(\$228,623.66)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$8,949.29)
10/31/24 distribution		(\$1,360.07)	(\$10,309.36)
	Ending Balance	\$0.00 (\$1,360.07)	(\$10,309.36)
620-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$61.04
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$62.02)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$10,064,518.07
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$113,541.29		\$10,178,059.36
	Ending Balance	\$113,541.29 \$0.00	\$10,178,059.36
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$23,303.56
10/31/24 distribution	\$63.35		\$23,366.91
	Ending Balance	\$63.35 \$0.00	\$23,366.91
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND	Beginning Balance		\$6,218.85
10/2/24 fund collection	\$16,771.73		\$22,990.58
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$6,218.85)	\$16,771.73
10/10/24 fund collection	\$1,301.64		\$18,073.37
10/15/24 fund collection	\$16.89		\$18,090.26
10/28/24 fund collection		(\$16.89)	\$18,073.37
10/28/24 fund collection		(\$1,301.64)	\$16,771.73
10/28/24 fund collection		(\$16,771.73)	\$0.00
10/28/24 fund collection	\$16,836.07		\$16,836.07
10/28/24 fund collection	\$1,306.63		\$18,142.70
10/28/24 fund collection	\$16.95		\$18,159.65
10/31/24 distribution	\$7,535.81		\$25,695.46
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$18,159.65)	\$7,535.81
	Ending Balance	\$43,785.72 (\$42,468.76)	\$7,535.81
622-00-00-3200 FUND BALANCE-RE 3 BOND	Balance Forward		(\$40.96)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND	Beginning Balance		(\$2,721,660.91)
10/31/24 distribution		(\$7,051.81)	(\$2,728,712.72)
	Ending Balance	\$0.00 (\$7,051.81)	(\$2,728,712.72)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND	Balance Forward		(\$45,542.54)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND	Balance Forward		(\$5,122.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND	Beginning Balance		\$296.31
10/31/24 distribution		(\$79.87)	\$216.44
	Ending Balance	\$0.00 (\$79.87)	\$216.44
622-00-00-4120 S O TAX-RE 3 BOND	Beginning Balance		(\$145,254.82)
10/2/24 fund collection		(\$16,771.73)	(\$162,026.55)
10/28/24 fund collection	\$16,771.73		(\$145,254.82)
10/28/24 fund collection		(\$16,836.07)	(\$162,090.89)
	Ending Balance	\$16,771.73 (\$33,607.80)	(\$162,090.89)
622-00-00-4121 S O CLASS A-RE 3 BOND	Beginning Balance		(\$27,787.75)
10/10/24 fund collection		(\$1,301.64)	(\$29,089.39)
10/15/24 fund collection		(\$16.89)	(\$29,106.28)
10/28/24 fund collection	\$16.89		(\$29,089.39)
10/28/24 fund collection	\$1,301.64		(\$27,787.75)
10/28/24 fund collection		(\$1,306.63)	(\$29,094.38)
10/28/24 fund collection		(\$16.95)	(\$29,111.33)
	Ending Balance	\$1,318.53 (\$2,642.11)	(\$29,111.33)
622-00-00-4122 S O TRANSFER - RE 3 BOND	Beginning Balance		\$173,042.57
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$18,159.65		\$191,202.22
	Ending Balance	\$18,159.65 \$0.00	\$191,202.22
622-00-00-4125 INT ON DEL TAX-RE 3 BOND	Beginning Balance		(\$2,659.11)
10/31/24 distribution		(\$404.13)	(\$3,063.24)
	Ending Balance	\$0.00 (\$404.13)	(\$3,063.24)
622-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$15.61
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND	Balance Forward		(\$18.43)
622-00-00-4380 MISC REVENUE-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND	Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND	Beginning Balance		\$2,768,513.18
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$6,218.85		\$2,774,732.03
	Ending Balance	\$6,218.85 \$0.00	\$2,774,732.03
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 10/1/24 Ending 10/31/24
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Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$1,211.65
10/2/24 fund collection	\$3,275.97		\$4,487.62
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,211.65)	\$3,275.97
10/10/24 fund collection	\$254.25		\$3,530.22
10/15/24 fund collection	\$3.30		\$3,533.52
10/28/24 fund collection		(\$3.30)	\$3,530.22
10/28/24 fund collection		(\$254.25)	\$3,275.97
10/28/24 fund collection		(\$3,275.97)	\$0.00
10/28/24 fund collection	\$3,288.53		\$3,288.53
10/28/24 fund collection	\$255.22		\$3,543.75
10/28/24 fund collection	\$3.31		\$3,547.06
10/31/24 distribution	\$1,468.64		\$5,015.70
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$3,547.06)	\$1,468.64
	Ending Balance	\$8,549.22	(\$8,292.23)
	Balance Forward		(\$7.19)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Beginning Balance		(\$531,613.86)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		(\$1,377.40)	(\$532,991.26)
10/31/24 distribution			
	Ending Balance	\$0.00	(\$1,377.40)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$8,895.73)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,000.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Beginning Balance		\$59.37
10/31/24 distribution		(\$15.96)	\$43.41
	Ending Balance	\$0.00	(\$15.96)
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$28,434.88)
10/2/24 fund collection		(\$3,275.97)	(\$31,710.85)
10/28/24 fund collection	\$3,275.97		(\$28,434.88)
10/28/24 fund collection		(\$3,288.53)	(\$31,723.41)
	Ending Balance	\$3,275.97	(\$6,564.50)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$5,439.50)
10/10/24 fund collection		(\$254.25)	(\$5,693.75)
10/15/24 fund collection		(\$3.30)	(\$5,697.05)
10/28/24 fund collection	\$3.30		(\$5,693.75)
10/28/24 fund collection	\$254.25		(\$5,439.50)
10/28/24 fund collection		(\$255.22)	(\$5,694.72)
10/28/24 fund collection		(\$3.31)	(\$5,698.03)
	Ending Balance	\$257.55	(\$516.08)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$33,874.38
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$3,547.06		\$37,421.44
	Ending Balance	\$3,547.06	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$519.41)
10/31/24 distribution		(\$78.94)	(\$598.35)
	Ending Balance	\$0.00	(\$78.94)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$3.03
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$3.60)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$539,413.29
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$1,211.65		\$540,624.94
	Ending Balance	\$1,211.65	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,352.45
10/31/24 distribution	\$3.66		\$1,356.11
	Ending Balance	\$3.66	\$0.00
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$999.31
10/2/24 fund collection	\$719.61		\$1,718.92
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$999.31)	\$719.61
10/10/24 fund collection	\$55.85		\$775.46
10/15/24 fund collection	\$0.72		\$776.18
10/28/24 fund collection		(\$0.72)	\$775.46
10/28/24 fund collection		(\$55.85)	\$719.61
10/28/24 fund collection		(\$719.61)	\$0.00
10/28/24 fund collection	\$722.38		\$722.38
10/28/24 fund collection	\$56.06		\$778.44
10/28/24 fund collection	\$0.73		\$779.17
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$114.00		\$893.17
	Ending Balance	\$1,669.35 (\$1,775.49)	\$893.17
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$721.15)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		(\$120,619.47)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.06)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$6,097.06)
10/2/24 fund collection		(\$719.61)	(\$6,816.67)
10/28/24 fund collection	\$719.61		(\$6,097.06)
10/28/24 fund collection		(\$722.38)	(\$6,819.44)
	Ending Balance	\$719.61 (\$1,441.99)	(\$6,819.44)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$1,166.78)
10/10/24 fund collection		(\$55.85)	(\$1,222.63)
10/15/24 fund collection		(\$0.72)	(\$1,223.35)
10/28/24 fund collection	\$0.72		(\$1,222.63)
10/28/24 fund collection	\$55.85		(\$1,166.78)
10/28/24 fund collection		(\$56.06)	(\$1,222.84)
10/28/24 fund collection		(\$0.73)	(\$1,223.57)
	Ending Balance	\$56.57 (\$113.36)	(\$1,223.57)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$1,073.39)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$114.00)	(\$1,187.39)
	Ending Balance	\$0.00 (\$114.00)	(\$1,187.39)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		(\$49.08)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$128,460.92
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$999.31		\$129,460.23
	Ending Balance	\$999.31 \$0.00	\$129,460.23
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$301.76
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
10/2/24 fund collection	\$105.28		\$105.28
10/10/24 fund collection	\$8.17		\$113.45
10/15/24 fund collection	\$0.11		\$113.56
10/28/24 fund collection		(\$0.11)	\$113.45
10/28/24 fund collection		(\$8.17)	\$105.28
10/28/24 fund collection		(\$105.28)	\$0.00
10/28/24 fund collection	\$105.69		\$105.69
10/28/24 fund collection	\$8.20		\$113.89
10/28/24 fund collection	\$0.11		\$114.00
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$114.00)	\$0.00
	Ending Balance	\$227.56 (\$227.56)	\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Balance Forward		(\$17,647.28)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		(\$5.13)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND	Beginning Balance		(\$900.99)
10/2/24 fund collection		(\$105.28)	(\$1,006.27)
10/28/24 fund collection	\$105.28		(\$900.99)
10/28/24 fund collection		(\$105.69)	(\$1,006.68)
	Ending Balance	\$105.28 (\$210.97)	(\$1,006.68)
642-00-00-4121 S O CLASS A-RE 4 BOND	Beginning Balance		(\$172.40)
10/10/24 fund collection		(\$8.17)	(\$180.57)
10/15/24 fund collection		(\$0.11)	(\$180.68)
10/28/24 fund collection	\$0.11		(\$180.57)
10/28/24 fund collection	\$8.17		(\$172.40)
10/28/24 fund collection		(\$8.20)	(\$180.60)
10/28/24 fund collection		(\$0.11)	(\$180.71)
	Ending Balance	\$8.28 (\$16.59)	(\$180.71)
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$1,073.39
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$114.00		\$1,187.39
	Ending Balance	\$114.00 \$0.00	\$1,187.39
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		(\$7.18)
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Balance Forward		\$17,659.59
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$2.02
10/2/24 fund collection	\$1.61		\$3.63
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$2.02)	\$1.61
10/10/24 fund collection	\$0.12		\$1.73
10/28/24 fund collection		(\$0.12)	\$1.61
10/28/24 fund collection		(\$1.61)	\$0.00
10/28/24 fund collection	\$1.61		\$1.61
10/28/24 fund collection	\$0.13		\$1.74
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$0.08		\$1.82
	Ending Balance	\$3.55	(\$3.75)
	Balance Forward		(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$269.41)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$14.75)
10/2/24 fund collection		(\$1.61)	(\$16.36)
10/28/24 fund collection	\$1.61		(\$14.75)
10/28/24 fund collection		(\$1.61)	(\$16.36)
	Ending Balance	\$1.61	(\$3.22)
	Beginning Balance		(\$2.80)
650-00-00-4121 S O CLASS A-RE 10 GEN		(\$0.12)	(\$2.92)
10/10/24 fund collection			(\$2.80)
10/28/24 fund collection	\$0.12		(\$2.93)
10/28/24 fund collection		(\$0.13)	(\$2.93)
	Ending Balance	\$0.12	(\$0.25)
	Beginning Balance		(\$0.81)
650-00-00-4122 S O TRANSFER - RE 10 GEN		(\$0.08)	(\$0.89)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS			(\$0.89)
	Ending Balance	\$0.00	(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$288.18
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$2.02		\$290.20
	Ending Balance	\$2.02	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance			\$0.00
10/2/24 fund collection		\$0.07		\$0.07
10/10/24 fund collection		\$0.01		\$0.08
10/28/24 fund collection			(\$0.01)	\$0.07
10/28/24 fund collection			(\$0.07)	\$0.00
10/28/24 fund collection		\$0.07		\$0.07
10/28/24 fund collection		\$0.01		\$0.08
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS			(\$0.08)	\$0.00
	Ending Balance	\$0.16	(\$0.16)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward			(\$11.41)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward			\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance			(\$0.69)
10/2/24 fund collection			(\$0.07)	(\$0.76)
10/28/24 fund collection		\$0.07		(\$0.69)
10/28/24 fund collection			(\$0.07)	(\$0.76)
	Ending Balance	\$0.07	(\$0.14)	(\$0.76)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance			(\$0.12)
10/10/24 fund collection			(\$0.01)	(\$0.13)
10/28/24 fund collection		\$0.01		(\$0.12)
10/28/24 fund collection			(\$0.01)	(\$0.13)
	Ending Balance	\$0.01	(\$0.02)	(\$0.13)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance			\$0.81
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		\$0.08		\$0.89
	Ending Balance	\$0.08	\$0.00	\$0.89
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward			\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward			\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward			\$11.41
652-00-00-5135 TREASURERS FEES	Balance Forward			\$0.00
RE 10 BOND REDEMPTION	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$10,428.11
10/2/24 fund collection	\$5,164.05		\$15,592.16
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$10,428.11)	\$5,164.05
10/10/24 fund collection	\$400.78		\$5,564.83
10/15/24 fund collection	\$5.20		\$5,570.03
10/28/24 fund collection		(\$5.20)	\$5,564.83
10/28/24 fund collection		(\$400.78)	\$5,164.05
10/28/24 fund collection		(\$5,164.05)	\$0.00
10/28/24 fund collection	\$5,183.85		\$5,183.85
10/28/24 fund collection	\$402.31		\$5,586.16
10/28/24 fund collection	\$5.22		\$5,591.38
10/31/24 distribution	\$1,079.03		\$6,670.41
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$2,755.87		\$9,426.28
	Ending Balance	\$14,996.31 (\$15,998.14)	\$9,426.28
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$6,202.37)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Beginning Balance		(\$823,545.57)
10/31/24 distribution		(\$1,021.36)	(\$824,566.93)
	Ending Balance	\$0.00 (\$1,021.36)	(\$824,566.93)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,489.69)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$620.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$9.39)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$44,762.94)
10/2/24 fund collection		(\$5,164.05)	(\$49,926.99)
10/28/24 fund collection	\$5,164.05		(\$44,762.94)
10/28/24 fund collection		(\$5,183.85)	(\$49,946.79)
	Ending Balance	\$5,164.05 (\$10,347.90)	(\$49,946.79)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$8,563.19)
10/10/24 fund collection		(\$400.78)	(\$8,963.97)
10/15/24 fund collection		(\$5.20)	(\$8,969.17)
10/28/24 fund collection	\$5.20		(\$8,963.97)
10/28/24 fund collection	\$400.78		(\$8,563.19)
10/28/24 fund collection		(\$402.31)	(\$8,965.50)
10/28/24 fund collection		(\$5.22)	(\$8,970.72)
	Ending Balance	\$405.98 (\$813.51)	(\$8,970.72)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$23,846.02)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$2,755.87)	(\$26,601.89)
	Ending Balance	\$0.00 (\$2,755.87)	(\$26,601.89)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Beginning Balance		(\$610.39)
10/31/24 distribution		(\$60.37)	(\$670.76)
	Ending Balance	\$0.00 (\$60.37)	(\$670.76)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$53.75)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$403.53)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$263.06)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$907,852.47
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$10,428.11		\$918,280.58
	Ending Balance	\$10,428.11 \$0.00	\$918,280.58
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Beginning Balance		\$2,089.32
10/31/24 distribution	\$2.70		\$2,092.02
	Ending Balance	\$2.70 \$0.00	\$2,092.02
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$231,100.19
10/2/24 fund collection	\$2,545.26		\$233,645.45
10/10/24 fund collection	\$197.54		\$233,842.99
10/15/24 fund collection	\$2.56		\$233,845.55
10/28/24 fund collection		(\$2.56)	\$233,842.99
10/28/24 fund collection		(\$197.54)	\$233,645.45
10/28/24 fund collection		(\$2,545.26)	\$231,100.19
10/28/24 fund collection	\$2,555.01		\$233,655.20
10/28/24 fund collection	\$198.29		\$233,853.49
10/28/24 fund collection	\$2.57		\$233,856.06
10/30/24 JE 7663 / BOND/INT PAYMENT SERIES 2023(10/21/24) / BOB		(\$191,268.75)	\$42,587.31
10/31/24 INT RE20 - INT EARNED-RE 20 BOND	\$924.64		\$43,511.95
10/31/24 distribution	\$533.16		\$44,045.11
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$2,755.87)	\$41,289.24
	Ending Balance	\$6,959.03 (\$196,769.98)	\$41,289.24
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$6,627.00)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Beginning Balance		(\$405,909.70)
10/31/24 distribution		(\$503.41)	(\$406,413.11)
	Ending Balance	\$0.00 (\$503.41)	(\$406,413.11)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,663.04)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$306.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$1.51)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$20,011.61)
10/2/24 fund collection		(\$2,545.26)	(\$22,556.87)
10/28/24 fund collection	\$2,545.26		(\$20,011.61)
10/28/24 fund collection		(\$2,555.01)	(\$22,566.62)
	Ending Balance	\$2,545.26 (\$5,100.27)	(\$22,566.62)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$3,834.41)
10/10/24 fund collection		(\$197.54)	(\$4,031.95)
10/15/24 fund collection		(\$2.56)	(\$4,034.51)
10/28/24 fund collection	\$2.56		(\$4,031.95)
10/28/24 fund collection	\$197.54		(\$3,834.41)
10/28/24 fund collection		(\$198.29)	(\$4,032.70)
10/28/24 fund collection		(\$2.57)	(\$4,035.27)
	Ending Balance	\$200.10 (\$400.96)	(\$4,035.27)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$23,846.02
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$2,755.87		\$26,601.89
	Ending Balance	\$2,755.87 \$0.00	\$26,601.89
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Beginning Balance		(\$300.83)
10/31/24 distribution		(\$29.75)	(\$330.58)
	Ending Balance	\$0.00 (\$29.75)	(\$330.58)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$6,591.01)
10/31/24 INT RE20 - INT EARNED-RE 20 BOND		(\$924.64)	(\$7,515.65)
	Ending Balance	\$0.00 (\$924.64)	(\$7,515.65)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Beginning Balance		\$194,636.94
10/30/24 JE 7663 / BOND/INT PAYMENT SERIES 2023(10/21/24) / BOB	\$191,268.75		\$385,905.69
	Ending Balance	\$191,268.75 \$0.00	\$385,905.69
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$29,068.44
10/2/24 fund collection	\$11,822.78		\$40,891.22
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$29,068.44)	\$11,822.78
10/10/24 fund collection	\$917.56		\$12,740.34
10/15/24 fund collection	\$11.91		\$12,752.25
10/28/24 fund collection		(\$11.91)	\$12,740.34
10/28/24 fund collection		(\$917.56)	\$11,822.78
10/28/24 fund collection		(\$11,822.78)	\$0.00
10/28/24 fund collection	\$11,868.11		\$11,868.11
10/28/24 fund collection	\$921.07		\$12,789.18
10/28/24 fund collection	\$11.95		\$12,801.13
10/31/24 distribution	\$2,238.73		\$15,039.86
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$6,516.30		\$21,556.16
	Ending Balance	\$34,308.41 (\$41,820.69)	\$21,556.16
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$18,897.13)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$1,942,451.85)
10/31/24 distribution		(\$2,029.07)	(\$1,944,480.92)
	Ending Balance	\$0.00 (\$2,029.07)	(\$1,944,480.92)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$24,265.67)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,378.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Beginning Balance		\$0.00
10/31/24 distribution		(\$98.31)	(\$98.31)
	Ending Balance	\$0.00 (\$98.31)	(\$98.31)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$101,422.73)
10/2/24 fund collection		(\$11,822.78)	(\$113,245.51)
10/28/24 fund collection	\$11,822.78		(\$101,422.73)
10/28/24 fund collection		(\$11,868.11)	(\$113,290.84)
	Ending Balance	\$11,822.78 (\$23,690.89)	(\$113,290.84)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$19,405.45)
10/10/24 fund collection		(\$917.56)	(\$20,323.01)
10/15/24 fund collection		(\$11.91)	(\$20,334.92)
10/28/24 fund collection	\$11.91		(\$20,323.01)
10/28/24 fund collection	\$917.56		(\$19,405.45)
10/28/24 fund collection		(\$921.07)	(\$20,326.52)
10/28/24 fund collection		(\$11.95)	(\$20,338.47)
	Ending Balance	\$929.47 (\$1,862.49)	(\$20,338.47)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$62,447.46)
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$6,516.30)	(\$68,963.76)
	Ending Balance	\$0.00 (\$6,516.30)	(\$68,963.76)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$2,488.26)
10/31/24 distribution		(\$116.96)	(\$2,605.22)
	Ending Balance	\$0.00 (\$116.96)	(\$2,605.22)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,138,765.15
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$29,068.44		\$2,167,833.59
	Ending Balance	\$29,068.44 \$0.00	\$2,167,833.59
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$4,922.96
10/31/24 distribution	\$5.61		\$4,928.57
	Ending Balance	\$5.61 \$0.00	\$4,928.57
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$3,804.43
10/2/24 fund collection	\$6,018.27		\$9,822.70
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$3,804.43)	\$6,018.27
10/10/24 fund collection	\$467.07		\$6,485.34
10/15/24 fund collection	\$6.06		\$6,491.40
10/28/24 fund collection		(\$6.06)	\$6,485.34
10/28/24 fund collection		(\$467.07)	\$6,018.27
10/28/24 fund collection		(\$6,018.27)	\$0.00
10/28/24 fund collection	\$6,041.36		\$6,041.36
10/28/24 fund collection	\$468.86		\$6,510.22
10/28/24 fund collection	\$6.08		\$6,516.30
10/31/24 distribution	\$1,151.21		\$7,667.51
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS		(\$6,516.30)	\$1,151.21
	Ending Balance	\$14,158.91 (\$16,812.13)	\$1,151.21
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		(\$988,786.79)
10/31/24 distribution		(\$1,032.89)	(\$989,819.68)
	Ending Balance	\$0.00 (\$1,032.89)	(\$989,819.68)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$12,352.20)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$702.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Beginning Balance		\$0.00
10/31/24 distribution		(\$58.78)	(\$58.78)
	Ending Balance	\$0.00 (\$58.78)	(\$58.78)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$52,420.20)
10/2/24 fund collection		(\$6,018.27)	(\$58,438.47)
10/28/24 fund collection	\$6,018.27		(\$52,420.20)
10/28/24 fund collection		(\$6,041.36)	(\$58,461.56)
	Ending Balance	\$6,018.27 (\$12,059.63)	(\$58,461.56)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$10,027.26)
10/10/24 fund collection		(\$467.07)	(\$10,494.33)
10/15/24 fund collection		(\$6.06)	(\$10,500.39)
10/28/24 fund collection	\$6.06		(\$10,494.33)
10/28/24 fund collection	\$467.07		(\$10,027.26)
10/28/24 fund collection		(\$468.86)	(\$10,496.12)
10/28/24 fund collection		(\$6.08)	(\$10,502.20)
	Ending Balance	\$473.13 (\$948.07)	(\$10,502.20)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$62,447.46
10/31/24 JE 7682 / SO TRANSFER 10/2024 / RKS	\$6,516.30		\$68,963.76
	Ending Balance	\$6,516.30 \$0.00	\$68,963.76
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$1,266.64)
10/31/24 distribution		(\$59.54)	(\$1,326.18)
	Ending Balance	\$0.00 (\$59.54)	(\$1,326.18)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$999,303.20
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$3,804.43		\$1,003,107.63
	Ending Balance	\$3,804.43 \$0.00	\$1,003,107.63
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 10/1/24 Ending 10/31/24
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$1,154.59
10/2/24 fund collection	\$667.73		\$1,822.32
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,154.59)	\$667.73
10/10/24 fund collection	\$51.82		\$719.55
10/15/24 fund collection	\$0.67		\$720.22
10/28/24 fund collection		(\$0.67)	\$719.55
10/28/24 fund collection		(\$51.82)	\$667.73
10/28/24 fund collection		(\$667.73)	\$0.00
10/28/24 fund collection	\$670.29		\$670.29
10/28/24 fund collection	\$52.02		\$722.31
10/28/24 fund collection	\$0.68		\$722.99
10/31/24 distribution	\$383.88		\$1,106.87
	Ending Balance	\$1,827.09	(\$1,874.81)
	Balance Forward		(\$711.53)
710-00-00-3200 FUND BALANCE-BFD	Beginning Balance		(\$107,957.57)
10/31/24 distribution		(\$369.63)	(\$108,327.20)
	Ending Balance	\$0.00	(\$369.63)
	Balance Forward		(\$2,864.85)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$135.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		(\$5,686.00)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		(\$6,411.00)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$5,761.03)
10/2/24 fund collection		(\$667.73)	(\$6,428.76)
10/28/24 fund collection	\$667.73		(\$5,761.03)
10/28/24 fund collection		(\$670.29)	(\$6,431.32)
	Ending Balance	\$667.73	(\$1,338.02)
	Beginning Balance		(\$1,102.18)
10/10/24 fund collection		(\$51.82)	(\$1,154.00)
10/15/24 fund collection		(\$0.67)	(\$1,154.67)
10/28/24 fund collection	\$0.67		(\$1,154.00)
10/28/24 fund collection	\$51.82		(\$1,102.18)
10/28/24 fund collection		(\$52.02)	(\$1,154.20)
10/28/24 fund collection		(\$0.68)	(\$1,154.88)
	Ending Balance	\$52.49	(\$105.19)
	Beginning Balance		(\$79.86)
10/31/24 distribution		(\$22.09)	(\$101.95)
	Ending Balance	\$0.00	(\$22.09)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.08)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$127,103.51
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$1,154.59		\$128,258.10
	Ending Balance	\$1,154.59	\$0.00
	Beginning Balance		\$2,460.00
10/31/24 distribution	\$7.84		\$2,467.84
	Ending Balance	\$7.84	\$0.00
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$3,815.41
10/2/24 fund collection	\$2,511.98		\$6,327.39
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$3,815.41)	\$2,511.98
10/10/24 fund collection	\$194.95		\$2,706.93
10/15/24 fund collection	\$2.53		\$2,709.46
10/28/24 fund collection		(\$2.53)	\$2,706.93
10/28/24 fund collection		(\$194.95)	\$2,511.98
10/28/24 fund collection		(\$2,511.98)	\$0.00
10/28/24 fund collection	\$2,521.61		\$2,521.61
10/28/24 fund collection	\$195.70		\$2,717.31
10/28/24 fund collection	\$2.54		\$2,719.85
10/31/24 distribution	\$806.07		\$3,525.92
	Ending Balance	\$6,235.38 (\$6,524.87)	\$3,525.92
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,664.55)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$409,759.16)
10/31/24 distribution		(\$771.30)	(\$410,530.46)
	Ending Balance	\$0.00 (\$771.30)	(\$410,530.46)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$6,576.59)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$515.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		(\$22,961.00)
720-00-00-4115 DEL PROPERTY TAX-MFD	Beginning Balance		\$33.10
10/31/24 distribution		(\$6.07)	\$27.03
	Ending Balance	\$0.00 (\$6.07)	\$27.03
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		(\$17,279.00)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$21,655.84)
10/2/24 fund collection		(\$2,511.98)	(\$24,167.82)
10/28/24 fund collection	\$2,511.98		(\$21,655.84)
10/28/24 fund collection		(\$2,521.61)	(\$24,177.45)
	Ending Balance	\$2,511.98 (\$5,033.59)	(\$24,177.45)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$4,143.13)
10/10/24 fund collection		(\$194.95)	(\$4,338.08)
10/15/24 fund collection		(\$2.53)	(\$4,340.61)
10/28/24 fund collection	\$2.53		(\$4,338.08)
10/28/24 fund collection	\$194.95		(\$4,143.13)
10/28/24 fund collection		(\$195.70)	(\$4,338.83)
10/28/24 fund collection		(\$2.54)	(\$4,341.37)
	Ending Balance	\$197.48 (\$395.72)	(\$4,341.37)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$522.34)
10/31/24 distribution		(\$45.14)	(\$567.48)
	Ending Balance	\$0.00 (\$45.14)	(\$567.48)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$1.58
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$13.56)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$473,097.96
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$3,815.41		\$476,913.37
	Ending Balance	\$3,815.41 \$0.00	\$476,913.37
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$9,142.12
10/31/24 distribution	\$16.44		\$9,158.56
	Ending Balance	\$16.44 \$0.00	\$9,158.56
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$1,781.71
10/2/24 fund collection	\$1,213.00		\$2,994.71
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,781.71)	\$1,213.00
10/10/24 fund collection	\$94.14		\$1,307.14
10/15/24 fund collection	\$1.22		\$1,308.36
10/28/24 fund collection		(\$1.22)	\$1,307.14
10/28/24 fund collection		(\$94.14)	\$1,213.00
10/28/24 fund collection		(\$1,213.00)	\$0.00
10/28/24 fund collection	\$1,217.66		\$1,217.66
10/28/24 fund collection	\$94.50		\$1,312.16
10/28/24 fund collection	\$1.23		\$1,313.39
10/31/24 distribution	\$4,188.53		\$5,501.92
	Ending Balance	\$6,810.28 (\$3,090.07)	\$5,501.92
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,330.09)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$183,743.82)
10/31/24 distribution		(\$4,019.47)	(\$187,763.29)
	Ending Balance	\$0.00 (\$4,019.47)	(\$187,763.29)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,441.03)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$56.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		(\$9,290.00)
730-00-00-4115 DEL PROPERTY TAX-HFD	Beginning Balance		(\$177.78)
10/31/24 distribution		(\$15.44)	(\$193.22)
	Ending Balance	\$0.00 (\$15.44)	(\$193.22)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		(\$7,169.00)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$10,493.80)
10/2/24 fund collection		(\$1,213.00)	(\$11,706.80)
10/28/24 fund collection	\$1,213.00		(\$10,493.80)
10/28/24 fund collection		(\$1,217.66)	(\$11,711.46)
	Ending Balance	\$1,213.00 (\$2,430.66)	(\$11,711.46)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$2,007.56)
10/10/24 fund collection		(\$94.14)	(\$2,101.70)
10/15/24 fund collection		(\$1.22)	(\$2,102.92)
10/28/24 fund collection	\$1.22		(\$2,101.70)
10/28/24 fund collection	\$94.14		(\$2,007.56)
10/28/24 fund collection		(\$94.50)	(\$2,102.06)
10/28/24 fund collection		(\$1.23)	(\$2,103.29)
	Ending Balance	\$95.36 (\$191.09)	(\$2,103.29)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$166.07)
10/31/24 distribution		(\$239.09)	(\$405.16)
	Ending Balance	\$0.00 (\$239.09)	(\$405.16)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$165.16)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$465.30)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$211,660.89
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$1,781.71		\$213,442.60
	Ending Balance	\$1,781.71 \$0.00	\$213,442.60
730-00-00-5135 TREASURERS FEES-HFD	Beginning Balance		\$4,063.01
10/31/24 distribution	\$85.47		\$4,148.48
	Ending Balance	\$85.47 \$0.00	\$4,148.48
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$7,161.15
10/2/24 fund collection	\$3,891.51		\$11,052.66
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$7,161.15)	\$3,891.51
10/10/24 fund collection	\$302.02		\$4,193.53
10/15/24 fund collection	\$3.92		\$4,197.45
10/28/24 fund collection		(\$3.92)	\$4,193.53
10/28/24 fund collection		(\$302.02)	\$3,891.51
10/28/24 fund collection		(\$3,891.51)	\$0.00
10/28/24 fund collection	\$3,906.44		\$3,906.44
10/28/24 fund collection	\$303.18		\$4,209.62
10/28/24 fund collection	\$3.93		\$4,213.55
10/31/24 distribution	\$897.87		\$5,111.42
	Ending Balance	\$9,308.87 (\$11,358.60)	\$5,111.42
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$4,044.72)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$630,785.58)
10/31/24 distribution		(\$839.44)	(\$631,625.02)
	Ending Balance	\$0.00 (\$839.44)	(\$631,625.02)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$9,544.05)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$457.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		(\$34,590.00)
740-00-00-4115 DEL PROPERTY TAX-WFD	Beginning Balance		(\$2.30)
10/31/24 distribution		(\$28.00)	(\$30.30)
	Ending Balance	\$0.00 (\$28.00)	(\$30.30)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		(\$37,219.00)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$33,442.24)
10/2/24 fund collection		(\$3,891.51)	(\$37,333.75)
10/28/24 fund collection	\$3,891.51		(\$33,442.24)
10/28/24 fund collection		(\$3,906.44)	(\$37,348.68)
	Ending Balance	\$3,891.51 (\$7,797.95)	(\$37,348.68)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$6,398.41)
10/10/24 fund collection		(\$302.02)	(\$6,700.43)
10/15/24 fund collection		(\$3.92)	(\$6,704.35)
10/28/24 fund collection	\$3.92		(\$6,700.43)
10/28/24 fund collection	\$302.02		(\$6,398.41)
10/28/24 fund collection		(\$303.18)	(\$6,701.59)
10/28/24 fund collection		(\$3.93)	(\$6,705.52)
	Ending Balance	\$305.94 (\$613.05)	(\$6,705.52)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$852.21)
10/31/24 distribution		(\$48.76)	(\$900.97)
	Ending Balance	\$0.00 (\$48.76)	(\$900.97)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$13.57)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$67.23)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$736,098.00
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$7,161.15		\$743,259.15
	Ending Balance	\$7,161.15 \$0.00	\$743,259.15
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$14,260.29
10/31/24 distribution	\$18.33		\$14,278.62
	Ending Balance	\$18.33 \$0.00	\$14,278.62
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$280.57
10/2/24 fund collection	\$231.60		\$512.17
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$280.57)	\$231.60
10/10/24 fund collection	\$17.97		\$249.57
10/15/24 fund collection	\$0.23		\$249.80
10/28/24 fund collection		(\$0.23)	\$249.57
10/28/24 fund collection		(\$17.97)	\$231.60
10/28/24 fund collection		(\$231.60)	\$0.00
10/28/24 fund collection	\$232.48		\$232.48
10/28/24 fund collection	\$18.04		\$250.52
10/28/24 fund collection	\$0.23		\$250.75
	Ending Balance	\$500.55	(\$530.37)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$261.26)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Balance Forward		(\$38,629.30)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$110.33)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$36.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		(\$1,353.00)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		(\$340.00)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$2,009.11)
10/2/24 fund collection		(\$231.60)	(\$2,240.71)
10/28/24 fund collection	\$231.60		(\$2,009.11)
10/28/24 fund collection		(\$232.48)	(\$2,241.59)
	Ending Balance	\$231.60	(\$464.08)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$384.35)
10/10/24 fund collection		(\$17.97)	(\$402.32)
10/15/24 fund collection		(\$0.23)	(\$402.55)
10/28/24 fund collection	\$0.23		(\$402.32)
10/28/24 fund collection	\$17.97		(\$384.35)
10/28/24 fund collection		(\$18.04)	(\$402.39)
10/28/24 fund collection		(\$0.23)	(\$402.62)
	Ending Balance	\$18.20	(\$36.47)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		(\$12.80)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$42,046.64
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$280.57		\$42,327.21
	Ending Balance	\$280.57	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Balance Forward		\$808.94
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$0.90
10/2/24 fund collection		\$0.75		\$1.65
10/3/24 disbursement from 08/31/2024 to 09/30/2024			(\$0.90)	\$0.75
10/10/24 fund collection		\$0.06		\$0.81
10/28/24 fund collection			(\$0.06)	\$0.75
10/28/24 fund collection			(\$0.75)	\$0.00
10/28/24 fund collection		\$0.75		\$0.75
10/28/24 fund collection		\$0.06		\$0.81
	Ending Balance	\$1.62	(\$1.71)	\$0.81
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward			(\$125.07)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward			\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward			(\$8.00)
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward			\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward			(\$1,717.00)
810-00-00-4120 S O TAX - AIMS	Beginning Balance			(\$6.76)
10/2/24 fund collection			(\$0.75)	(\$7.51)
10/28/24 fund collection		\$0.75		(\$6.76)
10/28/24 fund collection			(\$0.75)	(\$7.51)
	Ending Balance	\$0.75	(\$1.50)	(\$7.51)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$1.28)
10/10/24 fund collection			(\$0.06)	(\$1.34)
10/28/24 fund collection		\$0.06		(\$1.28)
10/28/24 fund collection			(\$0.06)	(\$1.34)
	Ending Balance	\$0.06	(\$0.12)	(\$1.34)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward			\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward			\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward			\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance			\$1,821.46
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$0.90		\$1,822.36
	Ending Balance	\$0.90	\$0.00	\$1,822.36
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward			\$37.00
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$71.11
10/2/24 fund collection	\$26.56		\$97.67
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$71.11)	\$26.56
10/10/24 fund collection	\$2.06		\$28.62
10/15/24 fund collection	\$0.03		\$28.65
10/28/24 fund collection		(\$0.03)	\$28.62
10/28/24 fund collection		(\$2.06)	\$26.56
10/28/24 fund collection		(\$26.56)	\$0.00
10/28/24 fund collection	\$26.67		\$26.67
10/28/24 fund collection	\$2.07		\$28.74
10/28/24 fund collection	\$0.03		\$28.77
10/31/24 distribution	\$37.65		\$66.42
	Ending Balance	\$95.07	(\$99.76)
	Balance Forward		(\$30.03)
820-00-00-3200 FUND BALANCE-SS	Beginning Balance		(\$4,163.87)
820-00-00-4110 CURRENT PROPERTY TAX-SS		(\$36.25)	(\$4,200.12)
10/31/24 distribution	Ending Balance	\$0.00	(\$4,200.12)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward		(\$253.62)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward		(\$667.00)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward		(\$997.00)
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$230.48)
10/2/24 fund collection		(\$26.56)	(\$257.04)
10/28/24 fund collection	\$26.56		(\$230.48)
10/28/24 fund collection		(\$26.67)	(\$257.15)
	Ending Balance	\$26.56	(\$53.23)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$44.10)
10/10/24 fund collection		(\$2.06)	(\$46.16)
10/15/24 fund collection		(\$0.03)	(\$46.19)
10/28/24 fund collection	\$0.03		(\$46.16)
10/28/24 fund collection	\$2.06		(\$44.10)
10/28/24 fund collection		(\$2.07)	(\$46.17)
10/28/24 fund collection		(\$0.03)	(\$46.20)
	Ending Balance	\$2.09	(\$4.19)
820-00-00-4125 INT ON DEL TAX-SS	Beginning Balance		(\$11.89)
10/31/24 distribution		(\$2.17)	(\$14.06)
	Ending Balance	\$0.00	(\$2.17)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$6,205.02
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$71.11		\$6,276.13
	Ending Balance	\$71.11	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Beginning Balance		\$121.86
10/31/24 distribution	\$0.77		\$122.63
	Ending Balance	\$0.77	\$0.00
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
 Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$0.00
10/31/24 distribution		\$643.90		\$643.90
	Ending Balance	\$643.90	\$0.00	\$643.90
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Beginning Balance			(\$4,696.54)
10/31/24 distribution			(\$613.59)	(\$5,310.13)
	Ending Balance	\$0.00	(\$613.59)	(\$5,310.13)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Beginning Balance			(\$30.68)
10/31/24 distribution			(\$36.82)	(\$67.50)
	Ending Balance	\$0.00	(\$36.82)	(\$67.50)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward			\$4,679.95
821-00-00-5135 TREASURERS FEES-SSD	Beginning Balance			\$47.27
10/31/24 distribution		\$6.51		\$53.78
	Ending Balance	\$6.51	\$0.00	\$53.78
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$23,299.43
10/2/24 fund collection	\$7,255.84		\$30,555.27
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$23,299.43)	\$7,255.84
10/10/24 fund collection	\$563.12		\$7,818.96
10/15/24 fund collection	\$7.31		\$7,826.27
10/28/24 fund collection		(\$7.31)	\$7,818.96
10/28/24 fund collection		(\$563.12)	\$7,255.84
10/28/24 fund collection		(\$7,255.84)	\$0.00
10/28/24 fund collection	\$7,283.65		\$7,283.65
10/28/24 fund collection	\$565.28		\$7,848.93
10/28/24 fund collection	\$7.33		\$7,856.26
10/31/24 distribution	\$6,690.31		\$14,546.57
	Ending Balance	\$22,372.84 (\$31,125.70)	\$14,546.57
830-00-00-3200 FUND BALANCE-BHD	Balance Forward		(\$8,113.01)
830-00-00-4110 CURRENT PROPERTY TAX-BHD	Beginning Balance		(\$1,184,079.52)
10/31/24 distribution		(\$5,289.71)	(\$1,189,369.23)
	Ending Balance	\$0.00 (\$5,289.71)	(\$1,189,369.23)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$12,380.00)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$1,019.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		(\$63,439.00)
830-00-00-4115 DEL PROPERTY TAX-BHD	Beginning Balance		(\$129.71)
10/31/24 distribution		(\$1,042.83)	(\$1,172.54)
	Ending Balance	\$0.00 (\$1,042.83)	(\$1,172.54)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Balance Forward		(\$33,005.00)
830-00-00-4120 S O TAX-BHD	Beginning Balance		(\$62,889.21)
10/2/24 fund collection		(\$7,255.84)	(\$70,145.05)
10/28/24 fund collection	\$7,255.84		(\$62,889.21)
10/28/24 fund collection		(\$7,283.65)	(\$70,172.86)
	Ending Balance	\$7,255.84 (\$14,539.49)	(\$70,172.86)
830-00-00-4121 S O CLASS A-BHD	Beginning Balance		(\$12,030.77)
10/10/24 fund collection		(\$563.12)	(\$12,593.89)
10/15/24 fund collection		(\$7.31)	(\$12,601.20)
10/28/24 fund collection	\$7.31		(\$12,593.89)
10/28/24 fund collection	\$563.12		(\$12,030.77)
10/28/24 fund collection		(\$565.28)	(\$12,596.05)
10/28/24 fund collection		(\$7.33)	(\$12,603.38)
	Ending Balance	\$570.43 (\$1,143.04)	(\$12,603.38)
830-00-00-4125 INT ON DEL TAX-BHD	Beginning Balance		(\$926.81)
10/31/24 distribution		(\$312.26)	(\$1,239.07)
	Ending Balance	\$0.00 (\$312.26)	(\$1,239.07)
830-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$99.66)
10/31/24 distribution		(\$182.04)	(\$281.70)
	Ending Balance	\$0.00 (\$182.04)	(\$281.70)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		(\$303.23)
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD	Beginning Balance		\$1,329,230.10
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$23,299.43		\$1,352,529.53
	Ending Balance	\$23,299.43 \$0.00	\$1,352,529.53
830-00-00-5135 TREASURERS FEES-BHD	Beginning Balance		\$25,885.39
10/31/24 distribution	\$136.53		\$26,021.92
	Ending Balance	\$136.53 \$0.00	\$26,021.92
E MORGAN CO HOSPITAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$17,846.00
10/2/24 fund collection	\$5,415.77		\$23,261.77
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$17,846.00)	\$5,415.77
10/10/24 fund collection	\$420.31		\$5,836.08
10/15/24 fund collection	\$5.45		\$5,841.53
10/28/24 fund collection		(\$5.45)	\$5,836.08
10/28/24 fund collection		(\$420.31)	\$5,415.77
10/28/24 fund collection		(\$5,415.77)	\$0.00
10/28/24 fund collection	\$5,436.52		\$5,436.52
10/28/24 fund collection	\$421.92		\$5,858.44
10/28/24 fund collection	\$5.47		\$5,863.91
10/31/24 distribution	\$5,203.56		\$11,067.47
	Ending Balance	\$16,909.00 (\$23,687.53)	\$11,067.47
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,081.34)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$882,877.90)
10/31/24 distribution		(\$4,114.21)	(\$886,992.11)
	Ending Balance	\$0.00 (\$4,114.21)	(\$886,992.11)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$9,530.56)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$792.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		(\$47,893.00)
840-00-00-4115 DEL PROPERTY TAX-EL	Beginning Balance		(\$100.89)
10/31/24 distribution		(\$811.09)	(\$911.98)
	Ending Balance	\$0.00 (\$811.09)	(\$911.98)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		(\$25,473.00)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$46,960.01)
10/2/24 fund collection		(\$5,415.77)	(\$52,375.78)
10/28/24 fund collection	\$5,415.77		(\$46,960.01)
10/28/24 fund collection		(\$5,436.52)	(\$52,396.53)
	Ending Balance	\$5,415.77 (\$10,852.29)	(\$52,396.53)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$8,983.44)
10/10/24 fund collection		(\$420.31)	(\$9,403.75)
10/15/24 fund collection		(\$5.45)	(\$9,409.20)
10/28/24 fund collection	\$5.45		(\$9,403.75)
10/28/24 fund collection	\$420.31		(\$8,983.44)
10/28/24 fund collection		(\$421.92)	(\$9,405.36)
10/28/24 fund collection		(\$5.47)	(\$9,410.83)
	Ending Balance	\$425.76 (\$853.15)	(\$9,410.83)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$713.27)
10/31/24 distribution		(\$242.88)	(\$956.15)
	Ending Balance	\$0.00 (\$242.88)	(\$956.15)
840-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$77.51)
10/31/24 distribution		(\$141.59)	(\$219.10)
	Ending Balance	\$0.00 (\$141.59)	(\$219.10)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$235.87)
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		\$992,536.19
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$17,846.00		\$1,010,382.19
	Ending Balance	\$17,846.00 \$0.00	\$1,010,382.19
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$19,336.60
10/31/24 distribution	\$106.21		\$19,442.81
	Ending Balance	\$106.21 \$0.00	\$19,442.81
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$295.60
10/2/24 fund collection	\$209.26		\$504.86
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$295.60)	\$209.26
10/10/24 fund collection	\$16.24		\$225.50
10/15/24 fund collection	\$0.21		\$225.71
10/28/24 fund collection		(\$0.21)	\$225.50
10/28/24 fund collection		(\$16.24)	\$209.26
10/28/24 fund collection		(\$209.26)	\$0.00
10/28/24 fund collection	\$210.06		\$210.06
10/28/24 fund collection	\$16.30		\$226.36
10/28/24 fund collection	\$0.21		\$226.57
10/31/24 distribution	\$75.58		\$302.15
	Ending Balance	\$527.86	(\$521.31)
	Balance Forward		(\$232.12)
850-00-00-3200 FUND BALANCE-FP	Beginning Balance		(\$34,082.36)
10/31/24 distribution		(\$72.28)	(\$34,154.64)
	Ending Balance	\$0.00	(\$72.28)
	Balance Forward		(\$573.49)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$45.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		(\$2,066.00)
850-00-00-4115 DEL PROPERTY TAX-FP	Beginning Balance		\$4.09
10/31/24 distribution		(\$0.60)	\$3.49
	Ending Balance	\$0.00	(\$0.60)
	Balance Forward		\$0.00
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Beginning Balance		(\$1,811.59)
10/2/24 fund collection		(\$209.26)	(\$2,020.85)
10/28/24 fund collection	\$209.26		(\$1,811.59)
10/28/24 fund collection		(\$210.06)	(\$2,021.65)
	Ending Balance	\$209.26	(\$419.32)
	Beginning Balance		(\$346.57)
10/10/24 fund collection		(\$16.24)	(\$362.81)
10/15/24 fund collection		(\$0.21)	(\$363.02)
10/28/24 fund collection	\$0.21		(\$362.81)
10/28/24 fund collection	\$16.24		(\$346.57)
10/28/24 fund collection		(\$16.30)	(\$362.87)
10/28/24 fund collection		(\$0.21)	(\$363.08)
	Ending Balance	\$16.45	(\$32.96)
	Beginning Balance		(\$45.03)
10/31/24 distribution		(\$4.23)	(\$49.26)
	Ending Balance	\$0.00	(\$4.23)
	Balance Forward		\$0.66
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.83)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$38,167.35
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$295.60		\$38,462.95
	Ending Balance	\$295.60	\$0.00
	Beginning Balance		\$735.29
10/31/24 distribution	\$1.53		\$736.82
	Ending Balance	\$1.53	\$0.00
	Starting Balance		\$0.00
FT MORGAN PEST CONTROL	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$326.14
10/2/24 fund collection	\$177.21		\$503.35
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$326.14)	\$177.21
10/10/24 fund collection	\$13.75		\$190.96
10/15/24 fund collection	\$0.18		\$191.14
10/28/24 fund collection		(\$0.18)	\$190.96
10/28/24 fund collection		(\$13.75)	\$177.21
10/28/24 fund collection		(\$177.21)	\$0.00
10/28/24 fund collection	\$177.87		\$177.87
10/28/24 fund collection	\$13.80		\$191.67
10/28/24 fund collection	\$0.18		\$191.85
10/31/24 distribution	\$29.66		\$221.51
	Ending Balance	\$412.65	(\$517.28)
	Balance Forward		(\$193.30)
860-00-00-3200 FUND BALANCE-WP	Beginning Balance		(\$29,064.80)
10/31/24 distribution		(\$26.86)	(\$29,091.66)
	Ending Balance	\$0.00	(\$29,091.66)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$390.77)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$23.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		(\$1,657.00)
860-00-00-4115 DEL PROPERTY TAX-WP	Beginning Balance		\$0.00
10/31/24 distribution		(\$1.80)	(\$1.80)
	Ending Balance	\$0.00	(\$1.80)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,531.25)
10/2/24 fund collection		(\$177.21)	(\$1,708.46)
10/28/24 fund collection	\$177.21		(\$1,531.25)
10/28/24 fund collection		(\$177.87)	(\$1,709.12)
	Ending Balance	\$177.21	(\$1,709.12)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$292.94)
10/10/24 fund collection		(\$13.75)	(\$306.69)
10/15/24 fund collection		(\$0.18)	(\$306.87)
10/28/24 fund collection	\$0.18		(\$306.69)
10/28/24 fund collection	\$13.75		(\$292.94)
10/28/24 fund collection		(\$13.80)	(\$306.74)
10/28/24 fund collection		(\$0.18)	(\$306.92)
	Ending Balance	\$13.93	(\$306.92)
860-00-00-4125 INT ON DEL TAX-WP	Beginning Balance		(\$38.12)
10/31/24 distribution		(\$1.61)	(\$39.73)
	Ending Balance	\$0.00	(\$39.73)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$32,241.95
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$326.14		\$32,568.09
	Ending Balance	\$326.14	\$0.00
860-00-00-5135 TREASURERS FEES-WP	Beginning Balance		\$623.09
10/31/24 distribution	\$0.61		\$623.70
	Ending Balance	\$0.61	\$0.00
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$32.52
10/2/24 fund collection	\$26.84		\$59.36
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$32.52)	\$26.84
10/10/24 fund collection	\$2.08		\$28.92
10/15/24 fund collection	\$0.03		\$28.95
10/28/24 fund collection		(\$0.03)	\$28.92
10/28/24 fund collection		(\$2.08)	\$26.84
10/28/24 fund collection		(\$26.84)	\$0.00
10/28/24 fund collection	\$26.92		\$26.92
10/28/24 fund collection	\$2.09		\$29.01
10/28/24 fund collection	\$0.03		\$29.04
	Ending Balance	\$57.99	(\$61.47)
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$4,499.48)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		(\$154.00)
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$216.32)
10/2/24 fund collection		(\$26.84)	(\$243.16)
10/28/24 fund collection	\$26.84		(\$216.32)
10/28/24 fund collection		(\$26.92)	(\$243.24)
	Ending Balance	\$26.84	(\$53.76)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$41.45)
10/10/24 fund collection		(\$2.08)	(\$43.53)
10/15/24 fund collection		(\$0.03)	(\$43.56)
10/28/24 fund collection	\$0.03		(\$43.53)
10/28/24 fund collection	\$2.08		(\$41.45)
10/28/24 fund collection		(\$2.09)	(\$43.54)
10/28/24 fund collection		(\$0.03)	(\$43.57)
	Ending Balance	\$2.11	(\$4.23)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$4,794.07
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$32.52		\$4,826.59
	Ending Balance	\$32.52	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$93.07
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI	Beginning Balance			\$2.15
10/2/24 fund collection		\$0.01		\$2.16
10/28/24 fund collection			(\$0.01)	\$2.15
	Ending Balance	\$0.01	(\$0.01)	\$2.15
880-00-00-3200 FUND BALANCE-RBI	Balance Forward			(\$1.09)
880-00-00-4110 CURRENT PROPERTY TAX-RBI	Balance Forward			(\$1.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI	Balance Forward			\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI	Balance Forward			\$0.00
880-00-00-4120 S O TAX-RBI	Beginning Balance			(\$0.08)
10/2/24 fund collection			(\$0.01)	(\$0.09)
10/28/24 fund collection		\$0.01		(\$0.08)
	Ending Balance	\$0.01	(\$0.01)	(\$0.08)
880-00-00-4121 S O CLASS A-RBI	Balance Forward			\$0.00
880-00-00-4125 INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI	Balance Forward			\$0.00
880-00-00-4380 MISC REVENUE-RBI	Balance Forward			\$0.00
880-00-00-5100 WARRANTS PAID-RBI	Balance Forward			\$0.00
880-00-00-5110 REMITTANCE-RBI	Balance Forward			\$0.00
880-00-00-5135 TREASURERS FEES-RBI	Balance Forward			\$0.02
ROBERTS 81 BUS IMPR DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$86.95
10/2/24 fund collection	\$58.05		\$145.00
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$86.95)	\$58.05
10/10/24 fund collection	\$4.51		\$62.56
10/15/24 fund collection	\$0.06		\$62.62
10/28/24 fund collection		(\$0.06)	\$62.56
10/28/24 fund collection		(\$4.51)	\$58.05
10/28/24 fund collection		(\$58.05)	\$0.00
10/28/24 fund collection	\$58.29		\$58.29
10/28/24 fund collection	\$4.52		\$62.81
10/28/24 fund collection	\$0.06		\$62.87
10/31/24 distribution	\$2.87		\$65.74
	Ending Balance	\$128.36 (\$149.57)	\$65.74
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$68.27)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$9,515.46)
10/31/24 distribution		(\$2.76)	(\$9,518.22)
	Ending Balance	\$0.00 (\$2.76)	(\$9,518.22)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$119.40)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$4.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		(\$215.00)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$505.68)
10/2/24 fund collection		(\$58.05)	(\$563.73)
10/28/24 fund collection	\$58.05		(\$505.68)
10/28/24 fund collection		(\$58.29)	(\$563.97)
	Ending Balance	\$58.05 (\$116.34)	(\$563.97)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$96.73)
10/10/24 fund collection		(\$4.51)	(\$101.24)
10/15/24 fund collection		(\$0.06)	(\$101.30)
10/28/24 fund collection	\$0.06		(\$101.24)
10/28/24 fund collection	\$4.51		(\$96.73)
10/28/24 fund collection		(\$4.52)	(\$101.25)
10/28/24 fund collection		(\$0.06)	(\$101.31)
	Ending Balance	\$4.57 (\$9.15)	(\$101.31)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$6.21)
10/31/24 distribution		(\$0.17)	(\$6.38)
	Ending Balance	\$0.00 (\$0.17)	(\$6.38)
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		\$10,246.68
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$86.95		\$10,333.63
	Ending Balance	\$86.95 \$0.00	\$10,333.63
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$197.12
10/31/24 distribution	\$0.06		\$197.18
	Ending Balance	\$0.06 \$0.00	\$197.18
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$89.52
10/2/24 fund collection	\$53.86		\$143.38
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$89.52)	\$53.86
10/10/24 fund collection	\$4.18		\$58.04
10/15/24 fund collection	\$0.05		\$58.09
10/28/24 fund collection		(\$0.05)	\$58.04
10/28/24 fund collection		(\$4.18)	\$53.86
10/28/24 fund collection		(\$53.86)	\$0.00
10/28/24 fund collection	\$54.06		\$54.06
10/28/24 fund collection	\$4.20		\$58.26
10/28/24 fund collection	\$0.05		\$58.31
10/31/24 distribution	\$4.19		\$62.50
	Ending Balance	\$120.59	(\$147.61)
	Balance Forward		(\$65.64)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$8,809.61)
911-00-00-4110 CURRENT PROPERTY TAX-CWS			
10/31/24 distribution		(\$4.03)	(\$8,813.64)
	Ending Balance	\$0.00	(\$4.03)
	Balance Forward		(\$139.36)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$167.00)
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		(\$470.95)
10/2/24 fund collection		(\$53.86)	(\$524.81)
10/28/24 fund collection	\$53.86		(\$470.95)
10/28/24 fund collection		(\$54.06)	(\$525.01)
	Ending Balance	\$53.86	(\$107.92)
	Beginning Balance		(\$90.09)
911-00-00-4121 S O CLASS A-CWS			
10/10/24 fund collection		(\$4.18)	(\$94.27)
10/15/24 fund collection		(\$0.05)	(\$94.32)
10/28/24 fund collection	\$0.05		(\$94.27)
10/28/24 fund collection	\$4.18		(\$90.09)
10/28/24 fund collection		(\$4.20)	(\$94.29)
10/28/24 fund collection		(\$0.05)	(\$94.34)
	Ending Balance	\$4.23	(\$8.48)
	Beginning Balance		(\$8.45)
911-00-00-4125 INT ON DEL TAX-CWS			
10/31/24 distribution		(\$0.24)	(\$8.69)
	Ending Balance	\$0.00	(\$0.24)
	Balance Forward		\$0.00
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$9,484.08
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$89.52		\$9,573.60
	Ending Balance	\$89.52	\$0.00
	Beginning Balance		\$182.50
911-00-00-5135 TREASURERS FEES-CWS			
10/31/24 distribution	\$0.08		\$182.58
	Ending Balance	\$0.08	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$452.87
10/2/24 fund collection	\$232.86		\$685.73
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$452.87)	\$232.86
10/10/24 fund collection	\$18.07		\$250.93
10/15/24 fund collection	\$0.23		\$251.16
10/28/24 fund collection		(\$0.23)	\$250.93
10/28/24 fund collection		(\$18.07)	\$232.86
10/28/24 fund collection		(\$232.86)	\$0.00
10/28/24 fund collection	\$233.76		\$233.76
10/28/24 fund collection	\$18.14		\$251.90
10/28/24 fund collection	\$0.24		\$252.14
	Ending Balance	\$503.30	(\$704.03)
	Balance Forward		(\$212.15)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		(\$38,059.08)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$245.29)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$1,981.97)
10/2/24 fund collection		(\$232.86)	(\$2,214.83)
10/28/24 fund collection	\$232.86		(\$1,981.97)
10/28/24 fund collection		(\$233.76)	(\$2,215.73)
	Ending Balance	\$232.86	(\$2,215.73)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$379.26)
10/10/24 fund collection		(\$18.07)	(\$397.33)
10/15/24 fund collection		(\$0.23)	(\$397.56)
10/28/24 fund collection	\$0.23		(\$397.33)
10/28/24 fund collection	\$18.07		(\$379.26)
10/28/24 fund collection		(\$18.14)	(\$397.40)
10/28/24 fund collection		(\$0.24)	(\$397.64)
	Ending Balance	\$18.30	(\$36.68)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		(\$25.61)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$39,683.91
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$452.87		\$40,136.78
	Ending Balance	\$452.87	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Balance Forward		\$766.58
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$7,295.28
10/2/24 fund collection	\$2,801.66		\$10,096.94
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$7,295.28)	\$2,801.66
10/10/24 fund collection	\$217.43		\$3,019.09
10/15/24 fund collection	\$2.82		\$3,021.91
10/28/24 fund collection		(\$2.82)	\$3,019.09
10/28/24 fund collection		(\$217.43)	\$2,801.66
10/28/24 fund collection		(\$2,801.66)	\$0.00
10/28/24 fund collection	\$1,439.32		\$1,439.32
10/28/24 fund collection	\$111.70		\$1,551.02
10/28/24 fund collection	\$1.45		\$1,552.47
10/31/24 distribution	\$2,166.60		\$3,719.07
	Ending Balance	\$6,740.98 (\$10,317.19)	\$3,719.07
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$3,105.33)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$457,592.65)
10/31/24 distribution		(\$1,823.57)	(\$459,416.22)
	Ending Balance	\$0.00 (\$1,823.57)	(\$459,416.22)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		(\$6,934.43)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$739.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		(\$30,086.00)
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		\$2.64
10/31/24 distribution		(\$240.74)	(\$238.10)
	Ending Balance	\$0.00 (\$240.74)	(\$238.10)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		(\$19,246.00)
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$24,260.61)
10/2/24 fund collection		(\$2,801.66)	(\$27,062.27)
10/28/24 fund collection	\$2,801.66		(\$24,260.61)
10/28/24 fund collection		(\$1,439.32)	(\$25,699.93)
	Ending Balance	\$2,801.66 (\$4,240.98)	(\$25,699.93)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$4,641.17)
10/10/24 fund collection		(\$217.43)	(\$4,858.60)
10/15/24 fund collection		(\$2.82)	(\$4,861.42)
10/28/24 fund collection	\$2.82		(\$4,858.60)
10/28/24 fund collection	\$217.43		(\$4,641.17)
10/28/24 fund collection		(\$111.70)	(\$4,752.87)
10/28/24 fund collection		(\$1.45)	(\$4,754.32)
	Ending Balance	\$220.25 (\$333.40)	(\$4,754.32)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$395.67)
10/31/24 distribution		(\$106.05)	(\$501.72)
	Ending Balance	\$0.00 (\$106.05)	(\$501.72)
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$10.43)
10/31/24 distribution		(\$40.45)	(\$50.88)
	Ending Balance	\$0.00 (\$40.45)	(\$50.88)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$67.97)
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		\$529,495.05
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$7,295.28		\$536,790.33
	Ending Balance	\$7,295.28 \$0.00	\$536,790.33
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$10,286.29
10/31/24 distribution	\$44.21		\$10,330.50
	Ending Balance	\$44.21 \$0.00	\$10,330.50
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW	Beginning Balance		\$1,959.10
10/2/24 fund collection	\$1,297.98		\$3,257.08
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$1,959.10)	\$1,297.98
10/10/24 fund collection	\$100.73		\$1,398.71
10/15/24 fund collection	\$1.31		\$1,400.02
10/28/24 fund collection		(\$1.31)	\$1,398.71
10/28/24 fund collection		(\$100.73)	\$1,297.98
10/28/24 fund collection		(\$1,297.98)	\$0.00
10/28/24 fund collection	\$1,302.95		\$1,302.95
10/28/24 fund collection	\$101.12		\$1,404.07
10/28/24 fund collection	\$1.31		\$1,405.38
10/31/24 distribution	\$770.27		\$2,175.65
	Ending Balance	\$3,575.67 (\$3,359.12)	\$2,175.65
930-00-00-3200 FUND BALANCE-QW	Balance Forward		(\$1,397.99)
930-00-00-4110 CURRENT PROPERTY TAX-QW	Beginning Balance		(\$209,736.29)
10/31/24 distribution		(\$733.10)	(\$210,469.39)
	Ending Balance	\$0.00 (\$733.10)	(\$210,469.39)
930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW	Balance Forward		(\$2,979.57)
930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW	Balance Forward		(\$187.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW	Balance Forward		(\$8,240.00)
930-00-00-4115 DEL PROPERTY TAX-QW	Beginning Balance		\$10.96
10/31/24 distribution		(\$9.89)	\$1.07
	Ending Balance	\$0.00 (\$9.89)	\$1.07
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW	Balance Forward		(\$9,028.00)
930-00-00-4120 S O TAX-QW	Beginning Balance		(\$11,203.44)
10/2/24 fund collection		(\$1,297.98)	(\$12,501.42)
10/28/24 fund collection	\$1,297.98		(\$11,203.44)
10/28/24 fund collection		(\$1,302.95)	(\$12,506.39)
	Ending Balance	\$1,297.98 (\$2,600.93)	(\$12,506.39)
930-00-00-4121 S O CLASS A-QW	Beginning Balance		(\$2,143.36)
10/10/24 fund collection		(\$100.73)	(\$2,244.09)
10/15/24 fund collection		(\$1.31)	(\$2,245.40)
10/28/24 fund collection	\$1.31		(\$2,244.09)
10/28/24 fund collection	\$100.73		(\$2,143.36)
10/28/24 fund collection		(\$101.12)	(\$2,244.48)
10/28/24 fund collection		(\$1.31)	(\$2,245.79)
	Ending Balance	\$102.04 (\$204.47)	(\$2,245.79)
930-00-00-4125 INT ON DEL TAX-QW	Beginning Balance		(\$226.88)
10/31/24 distribution		(\$42.99)	(\$269.87)
	Ending Balance	\$0.00 (\$42.99)	(\$269.87)
930-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.19
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW	Balance Forward		(\$38.21)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW	Balance Forward		(\$4.08)
930-00-00-4380 MISC REVENUE-QW	Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW	Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW	Beginning Balance		\$238,610.44
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$1,959.10		\$240,569.54
	Ending Balance	\$1,959.10 \$0.00	\$240,569.54
930-00-00-5135 TREASURERS FEES-QW	Beginning Balance		\$4,604.13
10/31/24 distribution	\$15.71		\$4,619.84
	Ending Balance	\$15.71 \$0.00	\$4,619.84
MORGAN CNTY QUALITY WATER	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$8,118.72
10/2/24 fund collection	\$3,472.69		\$11,591.41
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$8,118.72)	\$3,472.69
10/10/24 fund collection	\$269.51		\$3,742.20
10/15/24 fund collection	\$3.50		\$3,745.70
10/28/24 fund collection		(\$3.50)	\$3,742.20
10/28/24 fund collection		(\$269.51)	\$3,472.69
10/28/24 fund collection		(\$3,472.69)	\$0.00
10/28/24 fund collection	\$3,486.03		\$3,486.03
10/28/24 fund collection	\$270.55		\$3,756.58
10/28/24 fund collection	\$3.51		\$3,760.09
10/31/24 distribution	\$2,327.44		\$6,087.53
	Ending Balance	\$9,833.23 (\$11,864.42)	\$6,087.53
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,745.06)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$564,416.76)
10/31/24 distribution		(\$1,978.72)	(\$566,395.48)
	Ending Balance	\$0.00 (\$1,978.72)	(\$566,395.48)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,554.92)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$812.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		(\$31,860.00)
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		\$7.65
10/31/24 distribution		(\$240.74)	(\$233.09)
	Ending Balance	\$0.00 (\$240.74)	(\$233.09)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		(\$20,991.00)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$29,984.70)
10/2/24 fund collection		(\$3,472.69)	(\$33,457.39)
10/28/24 fund collection	\$3,472.69		(\$29,984.70)
10/28/24 fund collection		(\$3,486.03)	(\$33,470.73)
	Ending Balance	\$3,472.69 (\$6,958.72)	(\$33,470.73)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$5,736.45)
10/10/24 fund collection		(\$269.51)	(\$6,005.96)
10/15/24 fund collection		(\$3.50)	(\$6,009.46)
10/28/24 fund collection	\$3.50		(\$6,005.96)
10/28/24 fund collection	\$269.51		(\$5,736.45)
10/28/24 fund collection		(\$270.55)	(\$6,007.00)
10/28/24 fund collection		(\$3.51)	(\$6,010.51)
	Ending Balance	\$273.01 (\$547.07)	(\$6,010.51)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$545.41)
10/31/24 distribution		(\$115.01)	(\$660.42)
	Ending Balance	\$0.00 (\$115.01)	(\$660.42)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$20.16)
10/31/24 distribution		(\$40.45)	(\$60.61)
	Ending Balance	\$0.00 (\$40.45)	(\$60.61)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.40)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.61)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$646,105.25
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$8,118.72		\$654,223.97
	Ending Balance	\$8,118.72 \$0.00	\$654,223.97
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$12,528.85
10/31/24 distribution	\$47.48		\$12,576.33
	Ending Balance	\$47.48 \$0.00	\$12,576.33
NORTHERN CO WATER DIST	Starting Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
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Ending Balance

\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$14.88
10/2/24 fund collection	\$7.92		\$22.80
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$14.88)	\$7.92
10/10/24 fund collection	\$0.61		\$8.53
10/15/24 fund collection	\$0.01		\$8.54
10/28/24 fund collection		(\$0.01)	\$8.53
10/28/24 fund collection		(\$0.61)	\$7.92
10/28/24 fund collection		(\$7.92)	\$0.00
10/28/24 fund collection	\$7.95		\$7.95
10/28/24 fund collection	\$0.62		\$8.57
10/28/24 fund collection	\$0.01		\$8.58
10/31/24 distribution	\$1.66		\$10.24
	Ending Balance	\$18.78	(\$23.42)
	Balance Forward		(\$9.58)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$1,302.27)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT			
10/31/24 distribution		(\$1.51)	(\$1,303.78)
	Ending Balance	\$0.00	(\$1,303.78)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		(\$15.46)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		(\$83.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Beginning Balance		\$0.00
10/31/24 distribution		(\$0.09)	(\$0.09)
	Ending Balance	\$0.00	(\$0.09)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$69.17)
10/2/24 fund collection		(\$7.92)	(\$77.09)
10/28/24 fund collection	\$7.92		(\$69.17)
10/28/24 fund collection		(\$7.95)	(\$77.12)
	Ending Balance	\$7.92	(\$15.87)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$13.23)
10/10/24 fund collection		(\$0.61)	(\$13.84)
10/15/24 fund collection		(\$0.01)	(\$13.85)
10/28/24 fund collection	\$0.01		(\$13.84)
10/28/24 fund collection	\$0.61		(\$13.23)
10/28/24 fund collection		(\$0.62)	(\$13.85)
10/28/24 fund collection		(\$0.01)	(\$13.86)
	Ending Balance	\$0.62	(\$1.25)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Beginning Balance		(\$1.77)
10/31/24 distribution		(\$0.09)	(\$1.86)
	Ending Balance	\$0.00	(\$0.09)
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		\$1,452.58
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$14.88		\$1,467.46
	Ending Balance	\$14.88	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT	Beginning Balance		\$28.02
10/31/24 distribution	\$0.03		\$28.05
	Ending Balance	\$0.03	\$0.00
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
 Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance			\$61.74
10/3/24 disbursement from 08/31/2024 to 09/30/2024			(\$61.74)	\$0.00
	Ending Balance	\$0.00	(\$61.74)	\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward			\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Balance Forward			(\$10,920.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward			\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Balance Forward			(\$31.08)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward			\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward			\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance			\$10,670.31
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$61.74		\$10,732.05
	Ending Balance	\$61.74	\$0.00	\$10,732.05
951-00-00-5135 TREASURERS FEES-KB WELLS	Balance Forward			\$219.03
N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance		\$13,135.51
10/3/24 disbursement from 08/31/2024 to 09/30/2024		(\$13,135.51)	\$0.00
10/31/24 distribution	\$3,949.99		\$3,949.99
	Ending Balance	\$3,949.99 (\$13,135.51)	\$3,949.99
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward		\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Beginning Balance		(\$889,532.08)
10/31/24 distribution		(\$3,726.40)	(\$893,258.48)
	Ending Balance	\$0.00 (\$3,726.40)	(\$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		(\$844.34)
10/31/24 distribution		(\$223.59)	(\$1,067.93)
	Ending Balance	\$0.00 (\$223.59)	(\$1,067.93)
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		\$877,240.91
10/3/24 disbursement from 08/31/2024 to 09/30/2024	\$13,135.51		\$890,376.42
	Ending Balance	\$13,135.51 \$0.00	\$890,376.42
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 10/1/24 Ending 10/31/24
 Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$0.00
10/31/24 distribution		\$5,425.25	\$5,425.25
	Ending Balance	\$5,425.25	\$0.00
	Balance Forward		\$5,425.25
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR			(\$28,063.24)
10/31/24 distribution		(\$5,118.16)	(\$33,181.40)
	Ending Balance	\$0.00	(\$5,118.16)
	Balance Forward		\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Beginning Balance		(\$22.55)
970-00-00-4125 INT ON DEL TAX-HILL IRR			(\$307.09)
10/31/24 distribution		(\$307.09)	(\$329.64)
	Ending Balance	\$0.00	(\$307.09)
	Balance Forward		\$0.00
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Balance Forward		\$28,085.79
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward		\$0.00
HILLROSE IRRIGATION DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
 Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$84.00
10/3/24 disbursement from 08/31/2024 to 09/30/2024			(\$84.00)	\$0.00
	Ending Balance	\$0.00	(\$84.00)	\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Balance Forward			(\$43,928.24)
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			(\$81.87)
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			\$43,926.11
10/3/24 disbursement from 08/31/2024 to 09/30/2024		\$84.00		\$44,010.11
	Ending Balance	\$84.00	\$0.00	\$44,010.11
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 10/1/24 Ending 10/31/24
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

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

Fund Balance Report

Starting 10/1/24 Ending 10/31/24
Funds 420:990