

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
10/2/25	ACH TRANSFER 10/3/25		\$137,000.00		\$137,000.00
10/2/25	ACH TRANS OF COLLECTIONS			(\$137,000.00)	\$0.00
10/20/25	ACH TRANSFER 10/21/2025		\$220,000.00		\$220,000.00
10/20/25	ACH TRANS OF COLLECTIONS			(\$220,000.00)	\$0.00
		Ending Balance	\$357,000.00	(\$357,000.00)	\$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			(\$3,091,000.00)
10/2/25	ACH TRANSFER 10/3/25			(\$137,000.00)	(\$3,228,000.00)
10/20/25	ACH TRANSFER 10/21/2025			(\$220,000.00)	(\$3,448,000.00)
		Ending Balance	\$0.00	(\$357,000.00)	(\$3,448,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$3,091,000.00
10/2/25	ACH TRANS OF COLLECTIONS		\$137,000.00		\$3,228,000.00
10/20/25	ACH TRANS OF COLLECTIONS		\$220,000.00		\$3,448,000.00
		Ending Balance	\$357,000.00	\$0.00	\$3,448,000.00
420-00-00-5135 TREASURERS FEES		Balance Forward			\$0.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/3/25 fund collection
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB
10/31/25 distribution

Beginning Balance \$140,415.68
(\$140,415.68) \$0.00
\$5,572.82 \$5,572.82
\$445.04 \$6,017.86
\$1,134.40 \$7,152.26
\$6.82 \$7,159.08
\$917.28 \$8,076.36
\$1,153.65 \$9,230.01
\$4,817.65 \$14,047.66

Ending Balance \$14,047.66 (\$140,415.68) \$14,047.66

500-00-00-3200 FUND BALANCE-BRUSH

Balance Forward (\$6,836.86)

500-00-00-4110 CURRENT PROPERTY TAX-BRUSH

10/31/25 distribution

Beginning Balance (\$924,637.65)
(\$4,637.71) (\$929,275.36)

Ending Balance \$0.00 (\$4,637.71) (\$929,275.36)

500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH

Balance Forward (\$24,706.25)

500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH

Balance Forward (\$3,213.00)

500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH

Balance Forward \$0.00

500-00-00-4115 DEL PROPERTY TAX-BRUSH

Balance Forward \$0.00

500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH

Balance Forward \$0.00

500-00-00-4120 S O TAX-BRUSH

10/3/25 fund collection

Beginning Balance (\$50,810.84)
(\$5,572.82) (\$56,383.66)

Ending Balance \$0.00 (\$5,572.82) (\$56,383.66)

500-00-00-4121 S O CLASS A-BRUSH

10/14/25 fund collection

Beginning Balance (\$8,865.95)
(\$6.82) (\$8,872.77)

10/14/25 fund collection

(\$917.28) (\$9,790.05)

Ending Balance \$0.00 (\$924.10) (\$9,790.05)

500-00-00-4125 INT ON DEL TAX-BRUSH

10/31/25 distribution

Beginning Balance (\$6,183.34)
(\$278.26) (\$6,461.60)

Ending Balance \$0.00 (\$278.26) (\$6,461.60)

500-00-00-4126 DEL INT ON DEL TAX

Balance Forward \$0.00

500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH

10/3/25 fund collection

Beginning Balance (\$3,931.45)
(\$445.04) (\$4,376.49)

Ending Balance \$0.00 (\$445.04) (\$4,376.49)

500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH

10/3/25 fund collection

Beginning Balance (\$9,734.56)
(\$1,134.40) (\$10,868.96)

Ending Balance \$0.00 (\$1,134.40) (\$10,868.96)

500-00-00-4152 CLK ADDL FEES-BRUSH

Balance Forward \$0.00

500-00-00-4155 CITY SHARE OF R & B-BRUSH

10/31/25 JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB

Beginning Balance (\$224,991.71)
(\$1,153.65) (\$226,145.36)

Ending Balance \$0.00 (\$1,153.65) (\$226,145.36)

500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH

Balance Forward \$0.00

500-00-00-4380 MISC REVENUE-BRUSH

Balance Forward \$0.00

500-00-00-5100 WARRANTS PAID-BRUSH

Balance Forward \$0.00

500-00-00-5110 REMITTANCE-BRUSH

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Beginning Balance \$1,104,321.09
\$140,415.68 \$1,244,736.77

Ending Balance \$140,415.68 \$0.00 \$1,244,736.77

500-00-00-5135 TREASURERS FEES-BRUSH

10/31/25 distribution

Beginning Balance \$19,174.84
\$98.32 \$19,273.16

Ending Balance \$98.32 \$0.00 \$19,273.16

CITY OF BRUSH

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR

10/31/25 distribution

Beginning Balance \$0.00

\$641.01 \$641.01

Ending Balance \$641.01 \$0.00 \$641.01

Balance Forward \$0.00

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

501-00-00-4110 CURRENT TAX COLLECTIONS

10/31/25 distribution

Beginning Balance (\$13,675.38)

(\$614.64) (\$14,290.02)

Ending Balance \$0.00 (\$614.64) (\$14,290.02)

Balance Forward \$0.00

501-00-00-4115 DELINQUENT TAX COLLECTIONS

501-00-00-4125 INTEREST ON TAXES

10/31/25 distribution

Beginning Balance (\$66.42)

(\$32.85) (\$99.27)

Ending Balance \$0.00 (\$32.85) (\$99.27)

Balance Forward \$0.00

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

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

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

501-00-00-5110 REMITTANCE-BRUSH WTR

501-00-00-5135 TREASURERS FEES-BR WTR

10/31/25 distribution

Beginning Balance \$137.43

\$6.48 \$143.91

Ending Balance \$6.48 \$0.00 \$143.91

Starting Balance \$0.00

Ending Balance \$0.00

BRUSH DEL UTILITIES

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN

10/2/25	disbursement from 08/31/2025 to 09/30/2025			
10/3/25	fund collection	\$14,641.00	(\$35,252.58)	\$0.00
10/3/25	fund collection	\$1,190.99		\$14,641.00
10/3/25	fund collection	\$3,020.02		\$15,831.99
10/14/25	fund collection	\$17.92		\$18,852.01
10/14/25	fund collection	\$2,409.90		\$18,869.93
10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB	\$430.58		\$21,279.83
10/31/25	distribution	\$1,521.59		\$21,710.41
				\$23,232.00

Beginning Balance \$35,252.58

Ending Balance \$23,232.00 (\$35,252.58) \$23,232.00

Balance Forward (\$17,457.69)

520-00-00-3200 FUND BALANCE-FT MORGAN

520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN

10/31/25	distribution	\$182.78		(\$2,437,619.76)
10/31/25	distribution		(\$1,653.04)	(\$2,437,436.98)
				(\$2,439,090.02)

Ending Balance \$182.78 (\$1,653.04) (\$2,439,090.02)

Balance Forward (\$46,231.57)

520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN

520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN

Balance Forward (\$6,653.00)

520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN

Balance Forward \$0.00

520-00-00-4115 DEL PROPERTY TAX-FT MORGAN

Balance Forward (\$13.25)

520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN

Balance Forward \$0.00

520-00-00-4120 S O TAX-FT MORGAN

10/3/25	fund collection		(\$14,641.00)	(\$133,325.49)
				(\$147,966.49)

Ending Balance \$0.00 (\$14,641.00) (\$147,966.49)

Beginning Balance (\$23,265.41)

520-00-00-4121 S O CLASS A-FT MORGAN

10/14/25	fund collection		(\$17.92)	(\$23,283.33)
10/14/25	fund collection		(\$2,409.90)	(\$25,693.23)

Ending Balance \$0.00 (\$2,427.82) (\$25,693.23)

Beginning Balance (\$2,498.98)

520-00-00-4125 INT ON DEL TAX-FT MORGAN

10/31/25	distribution	\$12.79		(\$2,486.19)
10/31/25	distribution		(\$95.44)	(\$2,581.63)

Ending Balance \$12.79 (\$95.44) (\$2,581.63)

Balance Forward (\$0.13)

520-00-00-4126 DEL INT ON DEL TAX

520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN

10/3/25	fund collection		(\$1,190.99)	(\$9,028.82)
				(\$10,219.81)

Ending Balance \$0.00 (\$1,190.99) (\$10,219.81)

Beginning Balance (\$22,873.81)

520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN

10/3/25	fund collection		(\$3,020.02)	(\$25,893.83)
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Ending Balance \$0.00 (\$3,020.02) (\$25,893.83)

Balance Forward \$0.00

520-00-00-4152 CLK ADDL FEES-FORT MORGAN

520-00-00-4155 CITY SHARE OF R & B-FT MORGAN

10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB		(\$430.58)	(\$691,250.66)
				(\$691,681.24)

Ending Balance \$0.00 (\$430.58) (\$691,681.24)

Balance Forward \$0.00

520-00-00-5100 WARRANTS PAID-FT MORGAN

Balance Forward \$0.00

520-00-00-5110 REMITTANCE-FT MORGAN

10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$35,252.58		\$3,305,105.61
				\$3,340,358.19

Ending Balance \$35,252.58 \$0.00 \$3,340,358.19

Beginning Balance \$49,860.38

520-00-00-5135 TREASURERS FEES-FT MORGAN

10/31/25	distribution	\$31.32		\$49,891.70
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Ending Balance \$31.32 \$0.00 \$49,891.70

Starting Balance \$0.00

Ending Balance \$0.00

CITY OF FORT MORGAN

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100DUE FROM TREASURER-F M DEL WTR	Balance Forward	\$0.00
521-00-00-3200FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110CURRENT TAX COLLECTIONS	Balance Forward	(\$8,122.22)
521-00-00-4115DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125INTEREST ON TAXES	Balance Forward	(\$103.05)
521-00-00-4126DEL INT ON DEL TAX	Balance Forward	\$0.00
521-00-00-4380MISC REVENUE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5100WARRANTS PAID-F M DEL WATER	Balance Forward	\$0.00
521-00-00-5110REMITTANCE-FM DEL WTR	Balance Forward	\$8,143.03
521-00-00-5135TREASURERS FEES-F M DEL WATER	Balance Forward	\$82.24
521-00-10-1100DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward	\$0.00
521-00-10-5110DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward	\$0.00
FT MORGAN DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 528 FM RIVERVIEW COMMONS PHS 1

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 529 FM RIVERVIEW COMMONS PHS 2

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE

10/2/25	disbursement from 08/31/2025 to 09/30/2025			
10/3/25	fund collection	\$167.30	(\$270.48)	\$0.00
10/3/25	fund collection	\$33.38		\$167.30
10/3/25	fund collection	\$78.22		\$200.68
10/14/25	fund collection	\$0.20		\$278.90
10/14/25	fund collection	\$27.54		\$279.10
10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB	\$31.55		\$306.64
10/31/25	distribution	\$141.30		\$338.19
				\$479.49

Beginning Balance

\$270.48

Ending Balance

\$479.49

(\$270.48)

\$479.49

540-00-00-3200 FUND BALANCE-HILLROSE

Balance Forward

(\$296.54)

540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE

Beginning Balance

(\$27,069.07)

10/31/25	distribution		(\$136.02)	(\$27,205.09)

Ending Balance

\$0.00

(\$136.02)

(\$27,205.09)

Balance Forward

(\$1,046.05)

540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE

Balance Forward

(\$8.00)

540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE

Balance Forward

\$0.00

540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE

Balance Forward

\$0.00

540-00-00-4115 DEL PROPERTY TAX-HILLROSE

Balance Forward

\$0.00

540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE

Balance Forward

\$0.00

540-00-00-4120 S O TAX-HILLROSE

Beginning Balance

(\$1,524.27)

10/3/25	fund collection		(\$167.30)	(\$1,691.57)

Ending Balance

\$0.00

(\$167.30)

(\$1,691.57)

Beginning Balance

(\$265.99)

540-00-00-4121 S O CLASS A-HILLROSE

10/14/25	fund collection		(\$0.20)	(\$266.19)
10/14/25	fund collection		(\$27.54)	(\$293.73)

Ending Balance

\$0.00

(\$27.74)

(\$293.73)

Beginning Balance

(\$37.75)

540-00-00-4125 INT ON DEL TAX-HILLROSE

10/31/25	distribution		(\$8.16)	(\$45.91)

Ending Balance

\$0.00

(\$8.16)

(\$45.91)

Balance Forward

\$0.00

540-00-00-4126 DEL INT ON DEL TAX

Beginning Balance

(\$262.68)

540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE

10/3/25	fund collection		(\$33.38)	(\$296.06)

Ending Balance

\$0.00

(\$33.38)

(\$296.06)

Beginning Balance

(\$573.41)

540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE

10/3/25	fund collection		(\$78.22)	(\$651.63)

Ending Balance

\$0.00

(\$78.22)

(\$651.63)

Balance Forward

\$0.00

540-00-00-4152 CLK ADDL FEES-HILLROSE

Beginning Balance

(\$6,162.75)

540-00-00-4155 CITY SHARE OF R & B-HILLROSE

10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB		(\$31.55)	(\$6,194.30)

Ending Balance

\$0.00

(\$31.55)

(\$6,194.30)

Balance Forward

\$0.00

540-00-00-4380 MISC REVENUE-HILLROSE

Balance Forward

\$0.00

540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE

Balance Forward

\$0.00

540-00-00-5100 WARRANTS PAID-HILLROSE

Beginning Balance

\$36,412.80

10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$270.48		\$36,683.28

Ending Balance

\$270.48

\$0.00

\$36,683.28

Beginning Balance

\$563.23

540-00-00-5135 TREASURERS FEES-HILLROSE

10/31/25	distribution	\$2.88		\$566.11

Ending Balance

\$2.88

\$0.00

\$566.11

TOWN OF HILLROSE

Starting Balance

\$0.00

Ending Balance

\$0.00

Fund Balance Report

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Fund 541 HILLROSE DEL UTILITIES

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$2,074.76
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$2,074.76)	\$0.00
10/3/25	fund collection	\$534.76		\$534.76
10/3/25	fund collection	\$90.05		\$624.81
10/3/25	fund collection	\$230.21		\$855.02
10/14/25	fund collection	\$0.65		\$855.67
10/14/25	fund collection	\$88.02		\$943.69
10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB	\$25.17		\$968.86
10/31/25	distribution	\$119.34		\$1,088.20
		Ending Balance	\$1,088.20	(\$2,074.76)
560-00-00-3200 FUND BALANCE-LOGLANE		Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Beginning Balance		(\$87,130.17)
10/31/25	distribution		(\$114.89)	(\$87,245.06)
		Ending Balance	\$0.00	(\$114.89)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Balance Forward		(\$2,991.76)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV		Balance Forward		(\$967.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV		Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Balance Forward		(\$17.79)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV		Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$4,885.20)
10/3/25	fund collection		(\$534.76)	(\$5,419.96)
		Ending Balance	\$0.00	(\$534.76)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$852.30)
10/14/25	fund collection		(\$0.65)	(\$852.95)
10/14/25	fund collection		(\$88.02)	(\$940.97)
		Ending Balance	\$0.00	(\$88.67)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$161.81)
10/31/25	distribution		(\$6.89)	(\$168.70)
		Ending Balance	\$0.00	(\$6.89)
560-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.18)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$887.40)
10/3/25	fund collection		(\$90.05)	(\$977.45)
		Ending Balance	\$0.00	(\$90.05)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$2,187.19)
10/3/25	fund collection		(\$230.21)	(\$2,417.40)
		Ending Balance	\$0.00	(\$230.21)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$18,860.37)
10/31/25	JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB		(\$25.17)	(\$18,885.54)
		Ending Balance	\$0.00	(\$25.17)
560-00-00-4380 MISC REVENUE-LOGLANE		Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE		Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE		Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$115,845.23
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$2,074.76		\$117,919.99
		Ending Balance	\$2,074.76	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$1,825.37
10/31/25	distribution	\$2.44		\$1,827.81
		Ending Balance	\$2.44	\$0.00
TOWN OF LOG LANE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/3/25 fund collection
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB
10/31/25 distribution

Beginning Balance \$6,957.31
(\$6,957.31) \$0.00
\$4,118.63 \$4,118.63
\$244.11 \$4,362.74
\$579.89 \$4,942.63
\$5.04 \$4,947.67
\$677.92 \$5,625.59
\$1,862.26 \$7,487.85
\$15,996.56 \$23,484.41

Ending Balance \$23,484.41 (\$6,957.31) \$23,484.41

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward (\$4,731.65)

580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS

10/31/25 distribution

Beginning Balance (\$676,921.28)
(\$15,402.02) (\$692,323.30)

Ending Balance \$0.00 (\$15,402.02) (\$692,323.30)

580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS

Balance Forward (\$11,296.37)

580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS

Balance Forward (\$794.00)

580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS

Balance Forward \$0.00

580-00-00-4115 DEL PROPERTY TAX-WIGGINS

Balance Forward (\$37.05)

580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS

Balance Forward \$0.00

580-00-00-4120 S O TAX-WIGGINS

10/3/25 fund collection

Beginning Balance (\$37,497.82)
(\$4,118.63) (\$41,616.45)

Ending Balance \$0.00 (\$4,118.63) (\$41,616.45)

580-00-00-4121 S O CLASS A-WIGGINS

10/14/25 fund collection

10/14/25 fund collection

Beginning Balance (\$6,543.50)
(\$5.04) (\$6,548.54)

(\$677.92) (\$7,226.46)

Ending Balance \$0.00 (\$682.96) (\$7,226.46)

580-00-00-4125 INT ON DEL TAX-WIGGINS

10/31/25 distribution

Beginning Balance (\$562.43)
(\$921.00) (\$1,483.43)

Ending Balance \$0.00 (\$921.00) (\$1,483.43)

580-00-00-4126 DEL INT ON DEL TAX

Balance Forward (\$0.37)

580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS

10/3/25 fund collection

Beginning Balance (\$2,109.34)
(\$244.11) (\$2,353.45)

Ending Balance \$0.00 (\$244.11) (\$2,353.45)

580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS

10/3/25 fund collection

Beginning Balance (\$5,080.20)
(\$579.89) (\$5,660.09)

Ending Balance \$0.00 (\$579.89) (\$5,660.09)

580-00-00-4152 CLK ADDL FEES-WIGGINS

Balance Forward \$0.00

580-00-00-4155 CITY SHARE OF R & B-WIGGINS

10/31/25 JE 8337 / CITY SHARE OF ROAD & BRIDGE - OCT 2025 (11/3/25) / BOB

Beginning Balance (\$78,676.33)

(\$1,862.26) (\$80,538.59)

Ending Balance \$0.00 (\$1,862.26) (\$80,538.59)

580-00-00-4380 MISC REVENUE-WIGGINS

Balance Forward \$0.00

580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS

Balance Forward \$0.00

580-00-00-5100 WARRANTS PAID-WIGGINS

Balance Forward \$0.00

580-00-00-5110 REMITTANCE-WIGGINS

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Beginning Balance \$803,500.79
\$6,957.31 \$810,458.10

Ending Balance \$6,957.31 \$0.00 \$810,458.10

580-00-00-5135 TREASURERS FEES-WIGGINS

10/31/25 distribution

Beginning Balance \$13,792.24
\$326.46 \$14,118.70

Ending Balance \$326.46 \$0.00 \$14,118.70

TOWN OF WIGGINS

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance \$294,038.84
(\$294,038.84) \$0.00
\$40,776.85 \$40,776.85
\$49.91 \$40,826.76
\$6,711.84 \$47,538.60
\$185,094.36 \$232,632.96
\$38,045.21 \$270,678.17

Ending Balance \$270,678.17 (\$294,038.84) \$270,678.17

Balance Forward (\$75,632.78)

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

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

10/31/25 distribution

Beginning Balance (\$6,897,131.69)
(\$59,708.11) (\$6,956,839.80)

Ending Balance \$0.00 (\$59,708.11) (\$6,956,839.80)

Balance Forward (\$78,876.58)

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

600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 GEN

Balance Forward (\$7,213.00)

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

10/31/25 distribution

Beginning Balance \$0.00
(\$92,348.07) (\$92,348.07)

Ending Balance \$0.00 (\$92,348.07) (\$92,348.07)

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

10/3/25 fund collection

Beginning Balance (\$372,719.93)

(\$40,776.85) (\$413,496.78)

Ending Balance \$0.00 (\$40,776.85) (\$413,496.78)

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

10/14/25 fund collection

10/14/25 fund collection

Beginning Balance (\$65,027.13)
(\$49.91) (\$65,077.04)
(\$6,711.84) (\$71,788.88)

Ending Balance \$0.00 (\$6,761.75) (\$71,788.88)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance (\$350,901.32)

(\$38,045.21) (\$388,946.53)

Ending Balance \$0.00 (\$38,045.21) (\$388,946.53)

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

10/31/25 distribution

Beginning Balance (\$12,814.61)

(\$4,592.06) (\$17,406.67)

Ending Balance \$0.00 (\$4,592.06) (\$17,406.67)

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

10/31/25 distribution

Beginning Balance \$0.00

(\$28,910.04) (\$28,910.04)

Ending Balance \$0.00 (\$28,910.04) (\$28,910.04)

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

Balance Forward \$0.00

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

Balance Forward (\$1,849.88)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Beginning Balance \$7,550,637.91

\$294,038.84 \$7,844,676.75

Ending Balance \$294,038.84 \$0.00 \$7,844,676.75

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

10/31/25 distribution

Beginning Balance \$17,490.17

\$463.92 \$17,954.09

Ending Balance \$463.92 \$0.00 \$17,954.09

Starting Balance \$0.00

Ending Balance \$0.00

SCHOOL DIST RE 2 GENERAL

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

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

10/3/25 fund collection
10/10/25 SEPTEMBER COLLECTIONS
10/14/25 fund collection
10/14/25 fund collection
10/31/25 INT RE2 - INT EARNED RE 2 BOND
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$5,975,533.36
	\$18,893.71		\$5,994,427.07
	\$26.38		\$5,994,453.45
	\$23.13		\$5,994,476.58
	\$3,109.89		\$5,997,586.47
	\$18,466.16		\$6,016,052.63
	\$86,995.90		\$6,103,048.53
		(\$22,026.73)	\$6,081,021.80
Ending Balance	\$127,515.17	(\$22,026.73)	\$6,081,021.80

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

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

10/31/25 distribution

Balance Forward			(\$3,083,353.12)
Beginning Balance			(\$3,195,743.60)
		(\$27,665.39)	(\$3,223,408.99)

Ending Balance	\$0.00	(\$27,665.39)	(\$3,223,408.99)
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602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND

602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 2 BOND

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

10/31/25 distribution

Balance Forward			(\$36,546.97)
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Balance Forward			(\$3,342.00)
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Beginning Balance			\$0.00
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		(\$43,566.57)	(\$43,566.57)
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Ending Balance	\$0.00	(\$43,566.57)	(\$43,566.57)
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Beginning Balance			(\$173,047.50)
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		(\$18,893.71)	(\$191,941.21)
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Ending Balance	\$0.00	(\$18,893.71)	(\$191,941.21)
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Beginning Balance			(\$30,187.78)
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		(\$23.13)	(\$30,210.91)
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		(\$3,109.89)	(\$33,320.80)
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Ending Balance	\$0.00	(\$3,133.02)	(\$33,320.80)
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Beginning Balance			\$203,235.28
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	\$22,026.73		\$225,262.01
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Ending Balance	\$22,026.73	\$0.00	\$225,262.01
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Beginning Balance			(\$5,937.56)
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		(\$2,127.70)	(\$8,065.26)
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Ending Balance	\$0.00	(\$2,127.70)	(\$8,065.26)
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Beginning Balance			\$0.00
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		(\$13,636.24)	(\$13,636.24)
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Ending Balance	\$0.00	(\$13,636.24)	(\$13,636.24)
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Balance Forward			(\$857.12)
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Beginning Balance			(\$160,181.18)
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		(\$26.38)	(\$160,207.56)
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		(\$18,466.16)	(\$178,673.72)
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Ending Balance	\$0.00	(\$18,492.54)	(\$178,673.72)
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Balance Forward			\$0.00
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Balance Forward			\$510,428.19
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Starting Balance			\$0.00
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Ending Balance			\$0.00
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602-00-00-4126 DEL INT ON DEL TAX

10/31/25 distribution

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

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

10/10/25 SEPTEMBER COLLECTIONS
10/31/25 INT RE2 - INT EARNED RE 2 BOND

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

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

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

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

RE 2 BOND REDEMPTION

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$70,187.18
		(\$70,187.18)	\$0.00
	\$13,740.06		\$13,740.06
	\$16.82		\$13,756.88
	\$2,261.60		\$16,018.48
	\$63,042.86		\$79,061.34
		(\$16,018.48)	\$63,042.86

Ending Balance	\$79,061.34	(\$86,205.66)	\$63,042.86
Balance Forward			(\$14.27)

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

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

10/31/25 distribution

Beginning Balance			(\$2,324,039.01)
		(\$20,119.09)	(\$2,344,158.10)

Ending Balance	\$0.00	(\$20,119.09)	(\$2,344,158.10)
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Balance Forward			(\$26,578.05)
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Balance Forward			(\$2,431.00)
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604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD

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

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

10/31/25 distribution

Beginning Balance			\$0.00
		(\$31,621.30)	(\$31,621.30)

Ending Balance	\$0.00	(\$31,621.30)	(\$31,621.30)
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Beginning Balance			(\$125,731.41)
		(\$13,740.06)	(\$139,471.47)

Ending Balance	\$0.00	(\$13,740.06)	(\$139,471.47)
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Beginning Balance			(\$21,934.63)
		(\$16.82)	(\$21,951.45)

		(\$2,261.60)	(\$24,213.05)
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Ending Balance	\$0.00	(\$2,278.42)	(\$24,213.05)
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Beginning Balance			\$147,666.04
	\$16,018.48		\$163,684.52

Ending Balance	\$16,018.48	\$0.00	\$163,684.52
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Beginning Balance			(\$4,317.99)
		(\$1,547.32)	(\$5,865.31)

Ending Balance	\$0.00	(\$1,547.32)	(\$5,865.31)
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Beginning Balance			\$0.00
		(\$9,913.16)	(\$9,913.16)

Ending Balance	\$0.00	(\$9,913.16)	(\$9,913.16)
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Balance Forward			(\$623.33)
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Beginning Balance			\$2,281,923.07
	\$70,187.18		\$2,352,110.25

Ending Balance	\$70,187.18	\$0.00	\$2,352,110.25
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Beginning Balance			\$5,893.40
	\$158.01		\$6,051.41

Ending Balance	\$158.01	\$0.00	\$6,051.41
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Starting Balance			\$0.00
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Ending Balance			\$0.00
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604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

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

10/31/25 distribution

RE 2 MILL LEVY OVERRIDE

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance \$133,463.57
(\$133,463.57) \$0.00
\$55,832.16 \$55,832.16
\$68.34 \$55,900.50
\$9,189.93 \$65,090.43
\$7,420.91 \$72,511.34
\$22,111.85 \$94,623.19

Ending Balance \$94,623.19 (\$133,463.57) \$94,623.19

Balance Forward (\$76,380.96)

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

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance (\$9,316,021.78)
\$373.43 (\$9,315,648.35)
(\$7,197.17) (\$9,322,845.52)

Ending Balance \$373.43 (\$7,197.17) (\$9,322,845.52)

Balance Forward (\$160,949.43)

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

620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 3 GEN

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

10/31/25 distribution

Balance Forward (\$20,062.00)

Beginning Balance \$41.65

(\$250.45) (\$208.80)

Ending Balance \$0.00 (\$250.45) (\$208.80)

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

10/3/25 fund collection

Beginning Balance (\$509,606.57)

(\$55,832.16) (\$565,438.73)

Ending Balance \$0.00 (\$55,832.16) (\$565,438.73)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance (\$88,915.92)

(\$68.34) (\$88,984.26)

(\$9,189.93) (\$98,174.19)

Ending Balance \$0.00 (\$9,258.27) (\$98,174.19)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance (\$204,296.04)

(\$22,111.85) (\$226,407.89)

Ending Balance \$0.00 (\$22,111.85) (\$226,407.89)

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance (\$11,576.40)

\$26.14 (\$11,550.26)

(\$386.52) (\$11,936.78)

Ending Balance \$26.14 (\$386.52) (\$11,936.78)

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

10/31/25 distribution

Beginning Balance \$155.50

(\$5.01) \$150.49

Ending Balance \$0.00 (\$5.01) \$150.49

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

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

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward \$0.00

Balance Forward (\$61.75)

Balance Forward \$0.00

Balance Forward \$0.00

Beginning Balance \$10,230,438.51

\$133,463.57 \$10,363,902.08

Ending Balance \$133,463.57 \$0.00 \$10,363,902.08

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

10/31/25 distribution

Beginning Balance \$23,771.62

\$18.67 \$23,790.29

Ending Balance \$18.67 \$0.00 \$23,790.29

Starting Balance \$0.00

Ending Balance \$0.00

SCHOOL DIST RE 3 GENERAL

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$13,062.04
		(\$13,062.04)	\$0.00
	\$15,797.70		\$15,797.70
	\$19.34		\$15,817.04
	\$2,600.29		\$18,417.33
	\$2,108.66		\$20,525.99
		(\$18,417.33)	\$2,108.66
Ending Balance	\$20,525.99	(\$31,479.37)	\$2,108.66

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

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

10/31/25 distribution
10/31/25 distribution

Balance Forward			(\$8.17)
Beginning Balance			(\$2,635,967.20)
	\$105.66		(\$2,635,861.54)
		(\$2,036.44)	(\$2,637,897.98)

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

622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 3 BOND

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

10/31/25 distribution

Ending Balance	\$105.66	(\$2,036.44)	(\$2,637,897.98)
Balance Forward			(\$45,540.61)
Balance Forward			(\$5,677.00)
Beginning Balance			\$12.37
		(\$74.42)	(\$62.05)
Ending Balance	\$0.00	(\$74.42)	(\$62.05)

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

10/3/25 fund collection

Beginning Balance			(\$144,958.37)
		(\$15,797.70)	(\$160,756.07)

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

10/14/25 fund collection
10/14/25 fund collection

Ending Balance	\$0.00	(\$15,797.70)	(\$160,756.07)
Beginning Balance			(\$25,285.23)
		(\$19.34)	(\$25,304.57)
		(\$2,600.29)	(\$27,904.86)
Ending Balance	\$0.00	(\$2,619.63)	(\$27,904.86)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$170,243.60
	\$18,417.33		\$188,660.93
Ending Balance	\$18,417.33	\$0.00	\$188,660.93

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance			(\$3,275.56)
	\$7.40		(\$3,268.16)
		(\$109.37)	(\$3,377.53)
Ending Balance	\$7.40	(\$109.37)	(\$3,377.53)

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

10/31/25 distribution

Beginning Balance			\$46.20
		(\$1.49)	\$44.71
Ending Balance	\$0.00	(\$1.49)	\$44.71

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

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			(\$17.47)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$2,677,365.40
	\$13,062.04		\$2,690,427.44

622-00-00-5135 TREASURERS FEES

RE 3 BOND REDEMPTION

Ending Balance	\$13,062.04	\$0.00	\$2,690,427.44
Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$2,615.30
		(\$2,615.30)	\$0.00
	\$3,169.02		\$3,169.02
	\$3.88		\$3,172.90
	\$521.62		\$3,694.52
	\$421.55		\$4,116.07
		(\$3,694.52)	\$421.55
Ending Balance	\$4,116.07	(\$6,309.82)	\$421.55

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

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

10/31/25 distribution
10/31/25 distribution

Balance Forward			(\$1.60)
Beginning Balance			(\$528,775.98)
	\$21.20		(\$528,754.78)
		(\$408.51)	(\$529,163.29)
Ending Balance	\$21.20	(\$408.51)	(\$529,163.29)

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

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

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

10/31/25 distribution

Balance Forward			(\$9,135.50)
Balance Forward			(\$1,139.00)
Beginning Balance			\$2.42
		(\$14.54)	(\$12.12)
Ending Balance	\$0.00	(\$14.54)	(\$12.12)

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

10/3/25 fund collection

Beginning Balance			(\$28,994.18)
		(\$3,169.02)	(\$32,163.20)
Ending Balance	\$0.00	(\$3,169.02)	(\$32,163.20)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$5,058.26)
		(\$3.88)	(\$5,062.14)
		(\$521.62)	(\$5,583.76)
Ending Balance	\$0.00	(\$525.50)	(\$5,583.76)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$34,052.44
	\$3,694.52		\$37,746.96
Ending Balance	\$3,694.52	\$0.00	\$37,746.96

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance			(\$657.06)
	\$1.48		(\$655.58)
		(\$21.95)	(\$677.53)
Ending Balance	\$1.48	(\$21.95)	(\$677.53)

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

10/31/25 distribution

Beginning Balance			\$9.01
		(\$0.29)	\$8.72
Ending Balance	\$0.00	(\$0.29)	\$8.72

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

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

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

624-00-00-5110 REMITTANCE - RE3 OVRD

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			(\$3.50)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$535,736.78
	\$2,615.30		\$538,352.08
Ending Balance	\$2,615.30	\$0.00	\$538,352.08

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

10/31/25 distribution

Beginning Balance			\$1,349.13
	\$1.06		\$1,350.19
Ending Balance	\$1.06	\$0.00	\$1,350.19

RE 3 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$1,043.64
		(\$1,043.64)	\$0.00
	\$788.11		\$788.11
	\$0.96		\$789.07
	\$129.72		\$918.79
	\$122.93		\$1,041.72
Ending Balance	\$1,041.72	(\$1,043.64)	\$1,041.72

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

640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN

640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN

640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN

640-00-00-4120 S O TAX-RE 4 GEN

10/3/25 fund collection

Balance Forward			(\$823.42)
Balance Forward			(\$136,548.73)
Balance Forward			(\$35.01)
Balance Forward			\$0.00
Beginning Balance			(\$7,119.74)
		(\$788.11)	(\$7,907.85)
Ending Balance	\$0.00	(\$788.11)	(\$7,907.85)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$1,242.91)
		(\$0.96)	(\$1,243.87)
		(\$129.72)	(\$1,373.59)
Ending Balance	\$0.00	(\$130.68)	(\$1,373.59)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			(\$1,128.87)
		(\$122.93)	(\$1,251.80)
Ending Balance	\$0.00	(\$122.93)	(\$1,251.80)

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

640-00-00-4126 DEL INT ON DEL TAX

640-00-00-4160 U S MINERAL LEASING-RE 4 GEN

640-00-00-4380 MISC REVENUE-RE 4 GEN

640-00-00-5100 WARRANTS PAID-RE 4 GEN

640-00-00-5110 REMITTANCE-RE 4 GEN

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			(\$41.88)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$145,555.33

	\$1,043.64		\$146,598.97
Ending Balance	\$1,043.64	\$0.00	\$146,598.97
Balance Forward			\$341.59
Starting Balance			\$0.00
Ending Balance			\$0.00

640-00-00-5135 TREASURERS FEES-RE 4 GEN SCHOOL DIST RE 4 GENERAL

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND		Beginning Balance		\$0.00
10/3/25	fund collection		\$105.44	\$105.44
10/14/25	fund collection		\$0.13	\$105.57
10/14/25	fund collection		\$17.36	\$122.93
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET			(\$122.93) \$0.00
		Ending Balance	\$122.93	(\$122.93) \$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		(\$18,269.18)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND		Balance Forward		(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND		Beginning Balance		(\$961.17)
10/3/25	fund collection			(\$105.44) (\$1,066.61)
		Ending Balance	\$0.00	(\$105.44) (\$1,066.61)
642-00-00-4121 S O CLASS A-RE 4 BOND		Beginning Balance		(\$167.70)
10/14/25	fund collection			(\$0.13) (\$167.83)
10/14/25	fund collection			(\$17.36) (\$185.19)
		Ending Balance	\$0.00	(\$17.49) (\$185.19)
642-00-00-4122 S O TRANSFER-RE 4 BOND		Beginning Balance		\$1,128.87
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET		\$122.93	\$1,251.80
		Ending Balance	\$122.93	\$0.00 \$1,251.80
642-00-00-4125 INT ON DEL TAX-RE 4 BOND		Balance Forward		(\$5.60)
642-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND		Balance Forward		\$18,279.46
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 10/1/25 Ending 10/31/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN		Beginning Balance		\$1.89
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$1.89)	\$0.00
10/3/25	fund collection	\$1.62		\$1.62
10/14/25	fund collection	\$0.27		\$1.89
		Ending Balance	\$1.89	(\$1.89)
650-00-00-3200 FUND BALANCE-RE 10 GEN		Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN		Balance Forward		(\$280.79)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN		Beginning Balance		(\$14.77)
10/3/25	fund collection		(\$1.62)	(\$16.39)
		Ending Balance	\$0.00	(\$16.39)
650-00-00-4121 S O CLASS A-RE 10 GEN		Beginning Balance		(\$2.58)
10/14/25	fund collection		(\$0.27)	(\$2.85)
		Ending Balance	\$0.00	(\$2.85)
650-00-00-4122 S O TRANSFER - RE 10 GEN		Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN		Balance Forward		(\$0.02)
650-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN		Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN		Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN		Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN		Beginning Balance		\$297.32
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$1.89		\$299.21
		Ending Balance	\$1.89	\$299.21
650-00-00-5135 TREASURERS FEES-RE 10 GEN		Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution
10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance \$17,402.42
(17,402.42) \$0.00
\$5,265.07 \$5,265.07
\$6.44 \$5,271.51
\$866.63 \$6,138.14
\$4,160.06 \$10,298.20
\$2,808.45 \$13,106.65

Ending Balance \$13,106.65 (\$17,402.42) \$13,106.65

Balance Forward (\$7,695.35)

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

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

10/31/25 distribution

Beginning Balance (\$859,933.41)
(3,399.70) (\$863,333.11)

Ending Balance \$0.00 (\$3,399.70) (\$863,333.11)

Balance Forward (\$11,801.07)

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

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

Balance Forward (\$724.00)

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

10/31/25 distribution

Beginning Balance (\$5,235.28)
\$1,424.64 (\$3,810.64)

Ending Balance \$1,424.64 \$0.00 (\$3,810.64)

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

10/3/25 fund collection

Beginning Balance (\$47,905.08)

(5,265.07) (\$53,170.15)

Ending Balance \$0.00 (\$5,265.07) (\$53,170.15)

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

10/14/25 fund collection

10/14/25 fund collection

Beginning Balance (\$8,359.85)

(6.44) (\$8,366.29)

(866.63) (\$9,232.92)

Ending Balance \$0.00 (\$873.07) (\$9,232.92)

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance (\$25,946.67)

(2,808.45) (\$28,755.12)

Ending Balance \$0.00 (\$2,808.45) (\$28,755.12)

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

10/31/25 distribution

Beginning Balance (\$821.88)

(191.50) (\$1,013.38)

Ending Balance \$0.00 (\$191.50) (\$1,013.38)

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

10/31/25 distribution

Beginning Balance (\$7.39)

(2,003.93) (\$2,011.32)

Ending Balance \$0.00 (\$2,003.93) (\$2,011.32)

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

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

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

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward \$0.00

Balance Forward (\$402.50)

Balance Forward (\$262.23)

Balance Forward \$0.00

Balance Forward \$0.00

Beginning Balance \$949,495.97

\$17,402.42 \$966,898.39

Ending Balance \$17,402.42 \$0.00 \$966,898.39

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

10/31/25 distribution

Beginning Balance \$2,196.32

\$10.43 \$2,206.75

Ending Balance \$10.43 \$0.00 \$2,206.75

Starting Balance \$0.00

Ending Balance \$0.00

SCHOOL DIST RE 20 GENERAL

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$310,929.24
10/3/25	fund collection	\$2,408.98		\$313,338.22
10/14/25	fund collection	\$2.95		\$313,341.17
10/14/25	fund collection	\$396.52		\$313,737.69
10/21/25	JE 8311 / BOND/INT PMT SERIES 2023 - RE20 / RKS		(\$237,038.82)	\$76,698.87
10/24/25	JE 8320 / WV SD RE20 - BOK CORP. TRUST FEE / RKS		(\$500.00)	\$76,198.87
10/31/25	INT RE20 - INT EARNED-RE 20 BOND	\$804.54		\$77,003.41
10/31/25	distribution	\$1,655.85		\$78,659.26
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET		(\$2,808.45)	\$75,850.81
		Ending Balance	\$5,268.84 (\$240,347.27)	\$75,850.81
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$393,454.27)
10/31/25	distribution		(\$1,555.51)	(\$395,009.78)
		Ending Balance	\$0.00 (\$1,555.51)	(\$395,009.78)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Beginning Balance		(\$165.19)
10/31/25	distribution	\$31.30		(\$133.89)
		Ending Balance	\$31.30 \$0.00	(\$133.89)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$22,092.88)
10/3/25	fund collection		(\$2,408.98)	(\$24,501.86)
		Ending Balance	\$0.00 (\$2,408.98)	(\$24,501.86)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$3,853.79)
10/14/25	fund collection		(\$2.95)	(\$3,856.74)
10/14/25	fund collection		(\$396.52)	(\$4,253.26)
		Ending Balance	\$0.00 (\$399.47)	(\$4,253.26)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$25,946.67
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET	\$2,808.45		\$28,755.12
		Ending Balance	\$2,808.45 \$0.00	\$28,755.12
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$376.09)
10/31/25	distribution		(\$87.62)	(\$463.71)
		Ending Balance	\$0.00 (\$87.62)	(\$463.71)
662-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$3.65)
10/31/25	distribution		(\$44.02)	(\$47.67)
		Ending Balance	\$0.00 (\$44.02)	(\$47.67)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$7,307.11)
10/31/25	INT RE20 - INT EARNED-RE 20 BOND		(\$804.54)	(\$8,111.65)
		Ending Balance	\$0.00 (\$804.54)	(\$8,111.65)
662-00-00-4800 INTEREST EARNED - RE 20 BOND		Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Beginning Balance		\$142,018.75
10/21/25	JE 8311 / BOND/INT PMT SERIES 2023 - RE20 / RKS	\$237,038.82		\$379,057.57
10/24/25	JE 8320 / WV SD RE20 - BOK CORP. TRUST FEE / RKS	\$500.00		\$379,557.57
		Ending Balance	\$237,538.82 \$0.00	\$379,557.57
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

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

10/2/25	disbursement from 08/31/2025 to 09/30/2025
10/3/25	fund collection
10/14/25	fund collection
10/14/25	fund collection
10/31/25	distribution
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance			\$31,697.11
		(\$31,697.11)	\$0.00
	\$12,586.93		\$12,586.93
	\$15.41		\$12,602.34
	\$2,071.79		\$14,674.13
	\$14,581.82		\$29,255.95
	\$7,463.95		\$36,719.90

Ending Balance	\$36,719.90	(\$31,697.11)	\$36,719.90
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Balance Forward			(\$17,808.78)
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Beginning Balance			(\$2,087,150.49)
		(\$13,800.93)	(\$2,100,951.42)

Ending Balance	\$0.00	(\$13,800.93)	(\$2,100,951.42)
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Balance Forward			(\$26,162.34)
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Balance Forward			(\$1,588.00)
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Balance Forward			(\$28.24)
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Beginning Balance			(\$113,236.93)
		(\$12,586.93)	(\$125,823.86)

Ending Balance	\$0.00	(\$12,586.93)	(\$125,823.86)
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Beginning Balance			(\$19,783.90)
		(\$15.41)	(\$19,799.31)

		(\$2,071.79)	(\$21,871.10)
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Ending Balance	\$0.00	(\$2,087.20)	(\$21,871.10)
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Beginning Balance			(\$69,034.14)
		(\$7,463.95)	(\$76,498.09)

Ending Balance	\$0.00	(\$7,463.95)	(\$76,498.09)
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Beginning Balance			(\$1,814.25)
		(\$817.44)	(\$2,631.69)

Ending Balance	\$0.00	(\$817.44)	(\$2,631.69)
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Balance Forward			(\$0.28)
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Balance Forward			\$0.00
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Beginning Balance			\$2,299,618.48
	\$31,697.11		\$2,331,315.59

Ending Balance	\$31,697.11	\$0.00	\$2,331,315.59
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Beginning Balance			\$5,291.76
	\$36.55		\$5,328.31

Ending Balance	\$36.55	\$0.00	\$5,328.31
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Starting Balance			\$0.00
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Ending Balance			\$0.00
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680-00-00-5135 TREASURERS FEES-RE 50 GEN

10/31/25	distribution
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SCHOOL DIST RE 50 GENERAL

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

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

10/2/25	disbursement from 08/31/2025 to 09/30/2025
10/3/25	fund collection
10/14/25	fund collection
10/14/25	fund collection
10/31/25	distribution
10/31/25	JE 8327 / SO TRANSFER OCT 2025 / RET

Beginning Balance		\$4,853.49
	(\$4,853.49)	\$0.00
\$6,402.30		\$6,402.30
\$7.84		\$6,410.14
\$1,053.81		\$7,463.95
\$7,435.58		\$14,899.53
	(\$7,463.95)	\$7,435.58

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

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

10/31/25 distribution

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

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

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

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

10/3/25 fund collection

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

10/14/25	fund collection
10/14/25	fund collection

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

10/31/25 JE 8327 / SO TRANSFER OCT 2025 / RET

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

10/31/25 distribution

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

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

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

682-00-00-5135 TREASURERS FEES

RE 50 BOND REDEMPTION

Ending Balance	\$14,899.53	(\$12,317.44)	\$7,435.58
Balance Forward			\$0.00
Beginning Balance			(\$1,075,826.26)
		(\$7,019.81)	(\$1,082,846.07)
Ending Balance	\$0.00	(\$7,019.81)	(\$1,082,846.07)
Balance Forward			(\$13,526.47)
Balance Forward			(\$821.00)
Balance Forward			(\$14.38)
Beginning Balance			(\$58,002.88)
		(\$6,402.30)	(\$64,405.18)
Ending Balance	\$0.00	(\$6,402.30)	(\$64,405.18)
Beginning Balance			(\$10,124.30)
		(\$7.84)	(\$10,132.14)
		(\$1,053.81)	(\$11,185.95)
Ending Balance	\$0.00	(\$1,061.65)	(\$11,185.95)
Beginning Balance			\$68,127.18
	\$7,463.95		\$75,591.13
Ending Balance	\$7,463.95	\$0.00	\$75,591.13
Beginning Balance			(\$924.97)
		(\$415.77)	(\$1,340.74)
Ending Balance	\$0.00	(\$415.77)	(\$1,340.74)
Balance Forward			(\$0.14)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$1,086,259.73
	\$4,853.49		\$1,091,113.22
Ending Balance	\$4,853.49	\$0.00	\$1,091,113.22
Balance Forward			\$0.00
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD

10/2/25	disbursement from 08/31/2025 to 09/30/2025
10/3/25	fund collection
10/14/25	fund collection
10/14/25	fund collection
10/31/25	distribution

Beginning Balance			\$1,328.68
		(\$1,328.68)	\$0.00
	\$646.79		\$646.79
	\$0.79		\$647.58
	\$106.46		\$754.04
	\$235.05		\$989.09
Ending Balance	\$989.09	(\$1,328.68)	\$989.09

710-00-00-3200 FUND BALANCE-BFD

710-00-00-4110 CURRENT PROPERTY TAX-BFD

10/31/25	distribution
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Balance Forward			(\$666.52)
Beginning Balance			(\$107,523.88)
		(\$226.45)	(\$107,750.33)
Ending Balance	\$0.00	(\$226.45)	(\$107,750.33)

710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD

710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD

710-00-00-4114 SB22-238 REIMBURSEMENT - BFD

710-00-00-4115 DEL PROPERTY TAX-BFD

710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD

710-00-00-4120 S O TAX-BFD

10/3/25	fund collection
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Balance Forward			(\$3,363.30)
Balance Forward			(\$164.00)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			(\$5,916.75)
		(\$646.79)	(\$6,563.54)
Ending Balance	\$0.00	(\$646.79)	(\$6,563.54)

710-00-00-4121 S O CLASS A-BFD

10/14/25	fund collection
10/14/25	fund collection

Beginning Balance			(\$1,032.24)
		(\$0.79)	(\$1,033.03)
		(\$106.46)	(\$1,139.49)
Ending Balance	\$0.00	(\$107.25)	(\$1,139.49)

710-00-00-4125 INT ON DEL TAX-BFD

10/31/25	distribution
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Beginning Balance			(\$114.57)
		(\$13.40)	(\$127.97)
Ending Balance	\$0.00	(\$13.40)	(\$127.97)

710-00-00-4126 DEL INT ON DEL TAX

710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE

710-00-00-4380 MISC REVENUE-BFD

710-00-00-5100 WARRANTS PAID-BFD

710-00-00-5110 REMITTANCE-BFD

10/2/25	disbursement from 08/31/2025 to 09/30/2025
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Balance Forward			\$0.00
Balance Forward			(\$9.44)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$115,238.62
	\$1,328.68		\$116,567.30
Ending Balance	\$1,328.68	\$0.00	\$116,567.30

710-00-00-5135 TREASURERS FEES-BFD

10/31/25	distribution
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Beginning Balance			\$2,223.40
	\$4.80		\$2,228.20
Ending Balance	\$4.80	\$0.00	\$2,228.20

BRUSH RURAL FIRE DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD		Beginning Balance		\$4,952.95
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$4,952.95)	\$0.00
10/3/25	fund collection	\$2,588.20		\$2,588.20
10/14/25	fund collection	\$3.17		\$2,591.37
10/14/25	fund collection	\$426.02		\$3,017.39
10/31/25	distribution	\$516.54		\$3,533.93
		Ending Balance	\$3,533.93	(\$4,952.95)
720-00-00-3200 FUND BALANCE-MFD		Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD		Beginning Balance		(\$432,994.26)
10/31/25	distribution		(\$459.50)	(\$433,453.76)
		Ending Balance	\$0.00	(\$459.50)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD		Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD		Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD		Beginning Balance		\$89.95
10/31/25	distribution		(\$37.57)	\$52.38
		Ending Balance	\$0.00	(\$37.57)
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD		Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD		Beginning Balance		(\$23,523.79)
10/3/25	fund collection		(\$2,588.20)	(\$26,111.99)
		Ending Balance	\$0.00	(\$2,588.20)
720-00-00-4121 S O CLASS A-MFD		Beginning Balance		(\$4,105.34)
10/14/25	fund collection		(\$3.17)	(\$4,108.51)
10/14/25	fund collection		(\$426.02)	(\$4,534.53)
		Ending Balance	\$0.00	(\$429.19)
720-00-00-4125 INT ON DEL TAX-MFD		Beginning Balance		(\$687.30)
10/31/25	distribution		(\$23.40)	(\$710.70)
		Ending Balance	\$0.00	(\$23.40)
720-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$17.19
10/31/25	distribution		(\$6.62)	\$10.57
		Ending Balance	\$0.00	(\$6.62)
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE		Balance Forward		(\$14.53)
720-00-00-4380 MISC REVENUE-MFD		Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD		Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD		Beginning Balance		\$457,821.12
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$4,952.95		\$462,774.07
		Ending Balance	\$4,952.95	\$0.00
720-00-00-5135 TREASURERS FEES-MFD		Beginning Balance		\$8,829.58
10/31/25	distribution	\$10.55		\$8,840.13
		Ending Balance	\$10.55	\$0.00
FT MORGAN RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD

10/2/25	disbursement from 08/31/2025 to 09/30/2025
10/3/25	fund collection
10/14/25	fund collection
10/14/25	fund collection
10/31/25	distribution

Beginning Balance			\$5,496.72
		(\$5,496.72)	\$0.00
	\$1,219.05		\$1,219.05
	\$1.49		\$1,220.54
	\$200.65		\$1,421.19
	\$48,920.95		\$50,342.14
Ending Balance	\$50,342.14	(\$5,496.72)	\$50,342.14

730-00-00-3200 FUND BALANCE-HFD

730-00-00-4110 CURRENT PROPERTY TAX-HFD

10/31/25	distribution
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Balance Forward			(\$1,222.58)
Beginning Balance			(\$193,561.36)
		(\$14,144.63)	(\$207,705.99)
Ending Balance	\$0.00	(\$14,144.63)	(\$207,705.99)

730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD

730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD

730-00-00-4114 SB22-238 REIMBURSEMENT - HFD

730-00-00-4115 DEL PROPERTY TAX-HFD

10/31/25	distribution
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Balance Forward			(\$2,649.56)
Balance Forward			(\$65.00)
Balance Forward			\$0.00
Beginning Balance			\$0.00
		(\$26,381.92)	(\$26,381.92)
Ending Balance	\$0.00	(\$26,381.92)	(\$26,381.92)

730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD

730-00-00-4120 S O TAX-HFD

10/3/25	fund collection
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Balance Forward			\$0.00
Beginning Balance			(\$11,108.29)
		(\$1,219.05)	(\$12,327.34)
Ending Balance	\$0.00	(\$1,219.05)	(\$12,327.34)

730-00-00-4121 S O CLASS A-HFD

10/14/25	fund collection
10/14/25	fund collection

Beginning Balance			(\$1,938.34)
		(\$1.49)	(\$1,939.83)
		(\$200.65)	(\$2,140.48)
Ending Balance	\$0.00	(\$202.14)	(\$2,140.48)

730-00-00-4125 INT ON DEL TAX-HFD

10/31/25	distribution
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Beginning Balance			(\$338.35)
		(\$1,135.32)	(\$1,473.67)
Ending Balance	\$0.00	(\$1,135.32)	(\$1,473.67)
Beginning Balance			\$0.00

730-00-00-4126 DEL INT ON DEL TAX

10/31/25	distribution
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		(\$8,257.48)	(\$8,257.48)
Ending Balance	\$0.00	(\$8,257.48)	(\$8,257.48)
Balance Forward			(\$469.64)
Balance Forward			\$0.00
Balance Forward			\$0.00

730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE

730-00-00-4380 MISC REVENUE-HFD

730-00-00-5100 WARRANTS PAID-HFD

730-00-00-5110 REMITTANCE-HFD

10/2/25	disbursement from 08/31/2025 to 09/30/2025
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Beginning Balance			\$201,923.97
	\$5,496.72		\$207,420.69
Ending Balance	\$5,496.72	\$0.00	\$207,420.69

730-00-00-5135 TREASURERS FEES-HFD

10/31/25	distribution
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Beginning Balance			\$3,932.43
	\$998.40		\$4,930.83
Ending Balance	\$998.40	\$0.00	\$4,930.83
Starting Balance			\$0.00
Ending Balance			\$0.00

HILLROSE RURAL FIRE DIST

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution

Beginning Balance \$9,661.36
(\$9,661.36) \$0.00
\$4,101.75 \$4,101.75
\$5.02 \$4,106.77
\$675.14 \$4,781.91
\$4,999.19 \$9,781.10
Ending Balance \$9,781.10 (\$9,661.36) \$9,781.10

740-00-00-3200 FUND BALANCE-WFD

740-00-00-4110 CURRENT PROPERTY TAX-WFD

10/31/25 distribution

Balance Forward (\$3,884.48)
Beginning Balance (\$682,830.00)
(\$4,716.01) (\$687,546.01)
Ending Balance \$0.00 (\$4,716.01) (\$687,546.01)

740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD

740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD

740-00-00-4114 SB22-238 REIMBURSEMENT - WFD

740-00-00-4115 DEL PROPERTY TAX-WFD

10/31/25 distribution

Balance Forward (\$10,242.02)
Balance Forward (\$535.00)
Balance Forward \$0.00
Beginning Balance (\$1,552.35)
\$391.15 (\$1,161.20)
Ending Balance \$391.15 \$0.00 (\$1,161.20)

740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD

740-00-00-4120 S O TAX-WFD

10/3/25 fund collection

Balance Forward \$0.00
Beginning Balance (\$37,194.79)
(\$4,101.75) (\$41,296.54)
Ending Balance \$0.00 (\$4,101.75) (\$41,296.54)

740-00-00-4121 S O CLASS A-WFD

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance (\$6,491.97)
(\$5.02) (\$6,496.99)
(\$675.14) (\$7,172.13)
Ending Balance \$0.00 (\$680.16) (\$7,172.13)

740-00-00-4125 INT ON DEL TAX-WFD

10/31/25 distribution

Beginning Balance (\$693.27)
(\$276.73) (\$970.00)
Ending Balance \$0.00 (\$276.73) (\$970.00)

740-00-00-4126 DEL INT ON DEL TAX

10/31/25 distribution

Beginning Balance (\$3.99)
(\$499.61) (\$503.60)
Ending Balance \$0.00 (\$499.61) (\$503.60)

740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE

740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD

740-00-00-4380 MISC REVENUE-WFD

740-00-00-5100 WARRANTS PAID-WFD

740-00-00-5110 REMITTANCE-WFD

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward (\$103.13)
Balance Forward (\$67.19)
Balance Forward \$0.00
Balance Forward \$0.00
Beginning Balance \$720,019.62
\$9,661.36 \$729,680.98
Ending Balance \$9,661.36 \$0.00 \$729,680.98

740-00-00-5135 TREASURERS FEES-WFD

10/31/25 distribution

Beginning Balance \$13,917.21
\$102.01 \$14,019.22
Ending Balance \$102.01 \$0.00 \$14,019.22
Starting Balance \$0.00
Ending Balance \$0.00

WIGGINS RURAL FIRE DIST

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			\$506.06
		(\$506.06)	\$0.00
	\$249.21		\$249.21
	\$0.31		\$249.52
	\$41.02		\$290.54
Ending Balance	\$290.54	(\$506.06)	\$290.54

750-00-00-3200 FUND BALANCE-RFD

Balance Forward			(\$231.16)
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750-00-00-4110 CURRENT PROPERTY TAX-RFD

Balance Forward			(\$41,785.07)
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750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD

Balance Forward			(\$161.08)
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750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD

Balance Forward			(\$43.00)
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750-00-00-4114 SB22-238 REIMBURSEMENT - RFD

Balance Forward			\$0.00
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750-00-00-4115 DEL PROPERTY TAX-RFD

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

Balance Forward			\$0.00
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750-00-00-4120 S O TAX-RFD

10/3/25 fund collection

Beginning Balance			(\$2,255.24)
		(\$249.21)	(\$2,504.45)
Ending Balance	\$0.00	(\$249.21)	(\$2,504.45)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$393.69)
		(\$0.31)	(\$394.00)
		(\$41.02)	(\$435.02)
Ending Balance	\$0.00	(\$41.33)	(\$435.02)

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

Balance Forward			(\$13.40)
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750-00-00-4126 DEL INT ON DEL TAX

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

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

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Beginning Balance			\$43,536.52
	\$506.06		\$44,042.58
Ending Balance	\$506.06	\$0.00	\$44,042.58

750-00-00-5135 TREASURERS FEES-RFD

Balance Forward			\$840.06
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RAYMER-STONEHAM FIRE DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS		Beginning Balance		\$0.83
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$0.83)	\$0.00
10/3/25	fund collection	\$0.72		\$0.72
10/14/25	fund collection	\$0.12		\$0.84
		Ending Balance	\$0.84	(\$0.83)
810-00-00-3200 FUND BALANCE-AIMS		Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS		Balance Forward		(\$123.88)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS		Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS		Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS		Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS		Beginning Balance		(\$6.54)
10/3/25	fund collection		(\$0.72)	(\$7.26)
		Ending Balance	\$0.00	(\$0.72)
810-00-00-4121 S O CLASS A-AIMS		Beginning Balance		(\$1.13)
10/14/25	fund collection		(\$0.12)	(\$1.25)
		Ending Balance	\$0.00	(\$0.12)
810-00-00-4125 INT ON DEL TAX-AIMS		Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS		Balance Forward		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS		Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS		Beginning Balance		\$135.60
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$0.83		\$136.43
		Ending Balance	\$0.83	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS		Balance Forward		\$2.56
AIMS COLLEGE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$90.12
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$90.12)	\$0.00
10/3/25	fund collection	\$26.30		\$26.30
10/14/25	fund collection	\$0.03		\$26.33
10/14/25	fund collection	\$4.33		\$30.66
10/31/25	distribution	\$35.12		\$65.78
	Ending Balance	\$65.78	(\$90.12)	\$65.78
820-00-00-3200 FUND BALANCE-SS		Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$4,096.99)
10/31/25	distribution		(\$33.58)	(\$4,130.57)
	Ending Balance	\$0.00	(\$33.58)	(\$4,130.57)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Balance Forward		(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN		Balance Forward		(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$240.08)
10/3/25	fund collection		(\$26.30)	(\$266.38)
	Ending Balance	\$0.00	(\$26.30)	(\$266.38)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$41.90)
10/14/25	fund collection		(\$0.03)	(\$41.93)
10/14/25	fund collection		(\$4.33)	(\$46.26)
	Ending Balance	\$0.00	(\$4.36)	(\$46.26)
820-00-00-4125 INT ON DEL TAX-SS		Beginning Balance		(\$9.67)
10/31/25	distribution		(\$2.26)	(\$11.93)
	Ending Balance	\$0.00	(\$2.26)	(\$11.93)
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Balance Forward		(\$131.22)
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$4,666.75
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$90.12		\$4,756.87
	Ending Balance	\$90.12	\$0.00	\$4,756.87
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$89.44
10/31/25	distribution	\$0.72		\$90.16
	Ending Balance	\$0.72	\$0.00	\$90.16
SNYDER SANITATION DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/31/25 distribution

Beginning Balance			\$579.75
		(\$579.75)	\$0.00
	\$480.24		\$480.24
Ending Balance	\$480.24	(\$579.75)	\$480.24

821-00-00-3200 FUND BALANCE-SSD

821-00-00-4110 CURRENT TAX COLLECTIONS-SSD

10/31/25 distribution

Beginning Balance			(\$5,876.50)
		(\$449.16)	(\$6,325.66)
Ending Balance	\$0.00	(\$449.16)	(\$6,325.66)

821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD

821-00-00-4125 INTEREST ON TAXES-SSD

10/31/25 distribution

Beginning Balance			(\$27.89)
		(\$35.93)	(\$63.82)
Ending Balance	\$0.00	(\$35.93)	(\$63.82)

821-00-00-4126 DEL INT ON DEL TAX

821-00-00-4380 MISCELLANEOUS REVENUE-SSD

821-00-00-5100 WARRANTS PAID-SSD

821-00-00-5110 REMITTANCE-SSD

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$5,265.59
	\$579.75		\$5,845.34
Ending Balance	\$579.75	\$0.00	\$5,845.34

821-00-00-5135 TREASURERS FEES-SSD

10/31/25 distribution

Beginning Balance			\$59.05
	\$4.85		\$63.90
Ending Balance	\$4.85	\$0.00	\$63.90
Starting Balance			\$0.00
Ending Balance			\$0.00

SNYDER SAN DEL ASMTS

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution

Beginning Balance			\$42,052.08
		(\$42,052.08)	\$0.00
	\$7,044.77		\$7,044.77
	\$8.62		\$7,053.39
	\$1,159.56		\$8,212.95
	\$30,205.25		\$38,418.20
Ending Balance	\$38,418.20	(\$42,052.08)	\$38,418.20

830-00-00-3200 FUND BALANCE-BHD

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

10/31/25 distribution

Balance Forward			(\$7,249.56)
Beginning Balance			(\$1,191,841.76)
		(\$9,868.73)	(\$1,201,710.49)

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

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

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

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

10/31/25 distribution

Ending Balance	\$0.00	(\$9,868.73)	(\$1,201,710.49)
Balance Forward			(\$13,163.41)
Balance Forward			(\$1,192.00)
Balance Forward			\$0.00
Beginning Balance			\$0.00
		(\$15,380.05)	(\$15,380.05)

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

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

10/3/25 fund collection

Ending Balance	\$0.00	(\$15,380.05)	(\$15,380.05)
Balance Forward			\$0.00
Beginning Balance			(\$64,428.84)
		(\$7,044.77)	(\$71,473.61)

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

10/14/25 fund collection
10/14/25 fund collection

Ending Balance	\$0.00	(\$7,044.77)	(\$71,473.61)
Beginning Balance			(\$11,240.35)
		(\$8.62)	(\$11,248.97)
		(\$1,159.56)	(\$12,408.53)

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

10/31/25 distribution

Ending Balance	\$0.00	(\$1,168.18)	(\$12,408.53)
Beginning Balance			(\$2,124.96)
		(\$758.98)	(\$2,883.94)

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

10/31/25 distribution

Ending Balance	\$0.00	(\$758.98)	(\$2,883.94)
Beginning Balance			\$0.00
		(\$4,813.92)	(\$4,813.92)

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

830-00-00-4380 MISC REVENUE-BHD

830-00-00-5100 WARRANTS PAID-BHD

830-00-00-5110 REMITTANCE-BHD

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Ending Balance	\$0.00	(\$4,813.92)	(\$4,813.92)
Balance Forward			(\$305.74)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$1,225,327.91

830-00-00-5135 TREASURERS FEES-BHD

10/31/25 distribution

Ending Balance	\$42,052.08	\$0.00	\$1,267,379.99
Beginning Balance			\$24,166.63
	\$616.43		\$24,783.06

E MORGAN CO HOSPITAL

Ending Balance	\$616.43	\$0.00	\$24,783.06
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

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

10/2/25	disbursement from 08/31/2025 to 09/30/2025
10/3/25	fund collection
10/14/25	fund collection
10/14/25	fund collection
10/31/25	distribution

Beginning Balance		\$32,430.05
	(\$32,430.05)	\$0.00
	\$5,242.01	\$5,242.01
	\$6.42	\$5,248.43
	\$862.83	\$6,111.26
	\$23,492.94	\$29,604.20

Ending Balance	\$29,604.20	(\$32,430.05)	\$29,604.20
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Balance Forward			(\$5,411.30)
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840-00-00-3200 FUND BALANCE-EL

840-00-00-4110 CURRENT PROPERTY TAX-EL

10/31/25	distribution
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Beginning Balance			(\$886,650.97)
		(\$7,675.68)	(\$894,326.65)

Ending Balance	\$0.00	(\$7,675.68)	(\$894,326.65)
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Balance Forward			(\$10,139.85)
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840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL

840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL

Balance Forward			(\$927.00)
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840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL

Balance Forward			\$0.00
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840-00-00-4115 DEL PROPERTY TAX-EL

10/31/25	distribution
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Beginning Balance			\$0.00
		(\$11,962.26)	(\$11,962.26)

Ending Balance	\$0.00	(\$11,962.26)	(\$11,962.26)
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Balance Forward			\$0.00
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840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL

840-00-00-4120 S O TAX-EL

10/3/25	fund collection
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Beginning Balance			(\$47,957.42)
		(\$5,242.01)	(\$53,199.43)

Ending Balance	\$0.00	(\$5,242.01)	(\$53,199.43)
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Beginning Balance			(\$8,366.57)
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840-00-00-4121 S O CLASS A-EL

10/14/25	fund collection
10/14/25	fund collection

		(\$6.42)	(\$8,372.99)
		(\$862.83)	(\$9,235.82)

Ending Balance	\$0.00	(\$869.25)	(\$9,235.82)
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Beginning Balance			(\$1,647.36)
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840-00-00-4125 INT ON DEL TAX-EL

10/31/25	distribution
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		(\$590.33)	(\$2,237.69)
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Ending Balance	\$0.00	(\$590.33)	(\$2,237.69)
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Beginning Balance			\$0.00
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840-00-00-4126 DEL INT ON DEL TAX

10/31/25	distribution
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		(\$3,744.16)	(\$3,744.16)
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Ending Balance	\$0.00	(\$3,744.16)	(\$3,744.16)
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Balance Forward			(\$237.81)
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840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL

840-00-00-4380 MISC REVENUE-EL

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

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

10/2/25	disbursement from 08/31/2025 to 09/30/2025
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Beginning Balance			\$910,920.75
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	\$32,430.05		\$943,350.80
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Ending Balance	\$32,430.05	\$0.00	\$943,350.80
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Beginning Balance			\$17,987.48
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840-00-00-5135 TREASURERS FEES-EL

10/31/25	distribution
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	\$479.49		\$18,466.97
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Ending Balance	\$479.49	\$0.00	\$18,466.97
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Starting Balance			\$0.00
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Ending Balance			\$0.00
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E MORGAN CO LIBRARY

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$425.63
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$425.63)	\$0.00
10/3/25	fund collection	\$224.56		\$224.56
10/14/25	fund collection	\$0.27		\$224.83
10/14/25	fund collection	\$36.96		\$261.79
10/31/25	distribution	\$44.06		\$305.85
		Ending Balance	\$305.85	(\$425.63)
850-00-00-3200 FUND BALANCE-FP		Balance Forward		(\$208.89)
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$37,520.01)
10/31/25	distribution		(\$40.31)	(\$37,560.32)
		Ending Balance	\$0.00	(\$40.31)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP		Balance Forward		(\$651.86)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP		Balance Forward		(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP		Beginning Balance		\$8.46
10/31/25	distribution		(\$2.47)	\$5.99
		Ending Balance	\$0.00	(\$2.47)
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$2,032.69)
10/3/25	fund collection		(\$224.56)	(\$2,257.25)
		Ending Balance	\$0.00	(\$224.56)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$354.82)
10/14/25	fund collection		(\$0.27)	(\$355.09)
10/14/25	fund collection		(\$36.96)	(\$392.05)
		Ending Balance	\$0.00	(\$37.23)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$61.85)
10/31/25	distribution		(\$2.11)	(\$63.96)
		Ending Balance	\$0.00	(\$2.11)
850-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$1.62
10/31/25	distribution		(\$0.05)	\$1.57
		Ending Balance	\$0.00	(\$0.05)
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		(\$0.91)
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$39,686.65
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$425.63		\$40,112.28
		Ending Balance	\$425.63	\$0.00
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$765.67
10/31/25	distribution	\$0.88		\$766.55
		Ending Balance	\$0.88	\$0.00
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$366.29
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$366.29)	\$0.00
10/3/25	fund collection	\$179.69		\$179.69
10/14/25	fund collection	\$0.22		\$179.91
10/14/25	fund collection	\$29.58		\$209.49
10/31/25	distribution	\$234.24		\$443.73
		Ending Balance	\$443.73	(\$366.29)
860-00-00-3200 FUND BALANCE-WP		Balance Forward		(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$30,191.91)
10/31/25	distribution		(\$225.59)	(\$30,417.50)
		Ending Balance	\$0.00	(\$225.59)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Balance Forward		(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP		Balance Forward		(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward		(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$1,635.87)
10/3/25	fund collection		(\$179.69)	(\$1,815.56)
		Ending Balance	\$0.00	(\$179.69)
860-00-00-4121 S O CLASS A-WP		Beginning Balance		(\$285.46)
10/14/25	fund collection		(\$0.22)	(\$285.68)
10/14/25	fund collection		(\$29.58)	(\$315.26)
		Ending Balance	\$0.00	(\$29.80)
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		(\$28.80)
10/31/25	distribution		(\$13.44)	(\$42.24)
		Ending Balance	\$0.00	(\$13.44)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.03)
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$31,792.11
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$366.29		\$32,158.40
		Ending Balance	\$366.29	\$0.00
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance		\$613.48
10/31/25	distribution	\$4.79		\$618.27
		Ending Balance	\$4.79	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD		Beginning Balance		\$264.09
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$264.09)	\$0.00
10/3/25	fund collection	\$226.10		\$226.10
10/14/25	fund collection	\$0.28		\$226.38
10/14/25	fund collection	\$37.22		\$263.60
		Ending Balance	\$263.60	(\$264.09)
870-00-00-3200 FUND BALANCE-BMD		Balance Forward		(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD		Balance Forward		(\$37,710.18)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD		Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD		Beginning Balance		(\$1,870.97)
10/3/25	fund collection		(\$226.10)	(\$2,097.07)
		Ending Balance	\$0.00	(\$226.10)
870-00-00-4121 S O CLASS A-BMD		Beginning Balance		(\$328.23)
10/14/25	fund collection		(\$0.28)	(\$328.51)
10/14/25	fund collection		(\$37.22)	(\$365.73)
		Ending Balance	\$0.00	(\$37.50)
870-00-00-4125 INT ON DEL TAX-BMD		Balance Forward		(\$750.32)
870-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD		Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD		Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD		Beginning Balance		\$39,653.16
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$264.09		\$39,917.25
		Ending Balance	\$264.09	\$0.00
870-00-00-5135 TREASURERS FEES-BMD		Balance Forward		\$769.22
BIJOU METROPOLITAN DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI		Beginning Balance		\$196.16
10/3/25	fund collection		\$1.12	\$197.28
10/14/25	fund collection		\$0.18	\$197.46
		Ending Balance	\$1.30	\$197.46
880-00-00-3200 FUND BALANCE-RBI		Balance Forward		(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI		Balance Forward		(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI		Balance Forward		\$0.00
880-00-00-4120 S O TAX-RBI		Beginning Balance		(\$9.15)
10/3/25	fund collection		(\$1.12)	(\$10.27)
		Ending Balance	\$0.00	(\$10.27)
880-00-00-4121 S O CLASS A-RBI		Beginning Balance		(\$1.60)
10/14/25	fund collection		(\$0.18)	(\$1.78)
		Ending Balance	\$0.00	(\$1.78)
880-00-00-4125 INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4380 MISC REVENUE-RBI		Balance Forward		\$0.00
880-00-00-5100 WARRANTS PAID-RBI		Balance Forward		\$0.00
880-00-00-5110 REMITTANCE-RBI		Balance Forward		\$0.00
880-00-00-5135 TREASURERS FEES-RBI		Balance Forward		\$3.74
ROBERTS 81 BUS IMPR DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW		Beginning Balance		\$154.10
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$154.10)	\$0.00
10/3/25	fund collection	\$104.48		\$104.48
10/14/25	fund collection	\$0.13		\$104.61
10/14/25	fund collection	\$17.20		\$121.81
10/31/25	distribution	\$6.43		\$128.24
		Ending Balance	\$128.24	(\$154.10)
910-00-00-3200 FUND BALANCE-CW		Balance Forward		(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW		Beginning Balance		(\$17,567.46)
10/31/25	distribution		(\$6.26)	(\$17,573.72)
		Ending Balance	\$0.00	(\$6.26)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW		Balance Forward		(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW		Balance Forward		(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW		Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW		Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW		Beginning Balance		(\$908.20)
10/3/25	fund collection		(\$104.48)	(\$1,012.68)
		Ending Balance	\$0.00	(\$104.48)
910-00-00-4121 S O CLASS A-CW		Beginning Balance		(\$158.87)
10/14/25	fund collection		(\$0.13)	(\$159.00)
10/14/25	fund collection		(\$17.20)	(\$176.20)
		Ending Balance	\$0.00	(\$17.33)
910-00-00-4125 INT ON DEL TAX-CW		Beginning Balance		(\$11.78)
10/31/25	distribution		(\$0.31)	(\$12.09)
		Ending Balance	\$0.00	(\$0.31)
910-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW		Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW		Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW		Beginning Balance		\$18,330.28
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$154.10		\$18,484.38
		Ending Balance	\$154.10	\$0.00
910-00-00-5135 TREASURERS FEES-CW		Beginning Balance		\$354.32
10/31/25	distribution	\$0.14		\$354.46
		Ending Balance	\$0.14	\$0.00
CENTRAL CO WATER CONS DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS		Beginning Balance		\$132.17
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$132.17)	\$0.00
10/3/25	fund collection	\$83.49		\$83.49
10/14/25	fund collection	\$0.10		\$83.59
10/14/25	fund collection	\$13.74		\$97.33
Ending Balance		\$97.33	(\$132.17)	\$97.33
911-00-00-3200 FUND BALANCE-CWS		Balance Forward		(\$53.76)
911-00-00-4110 CURRENT PROPERTY TAX-CWS		Balance Forward		(\$14,086.99)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS		Balance Forward		(\$161.57)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS		Balance Forward		(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS		Balance Forward		\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS		Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS		Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS		Beginning Balance		(\$732.85)
10/3/25	fund collection		(\$83.49)	(\$816.34)
Ending Balance		\$0.00	(\$83.49)	(\$816.34)
911-00-00-4121 S O CLASS A-CWS		Beginning Balance		(\$128.13)
10/14/25	fund collection		(\$0.10)	(\$128.23)
10/14/25	fund collection		(\$13.74)	(\$141.97)
Ending Balance		\$0.00	(\$13.84)	(\$141.97)
911-00-00-4125 INT ON DEL TAX-CWS		Balance Forward		(\$15.43)
911-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS		Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS		Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS		Beginning Balance		\$14,768.11
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$132.17		\$14,900.28
Ending Balance		\$132.17	\$0.00	\$14,900.28
911-00-00-5135 TREASURERS FEES-CWS		Balance Forward		\$285.45
CENTRAL CO WATER SUB DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$590.00
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$590.00)	\$0.00
10/3/25	fund collection	\$439.31		\$439.31
10/14/25	fund collection	\$0.54		\$439.85
10/14/25	fund collection	\$72.31		\$512.16
10/31/25	distribution	\$57.05		\$569.21
		Ending Balance	\$569.21	(\$590.00)
912-00-00-3200 FUND BALANCE-CWA		Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Beginning Balance		(\$73,628.04)
10/31/25	distribution		(\$55.45)	(\$73,683.49)
		Ending Balance	\$0.00	(\$55.45)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Balance Forward		(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA		Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA		Beginning Balance		(\$3,807.92)
10/3/25	fund collection		(\$439.31)	(\$4,247.23)
		Ending Balance	\$0.00	(\$439.31)
912-00-00-4121 S O CLASS A-CWA		Beginning Balance		(\$666.25)
10/14/25	fund collection		(\$0.54)	(\$666.79)
10/14/25	fund collection		(\$72.31)	(\$739.10)
		Ending Balance	\$0.00	(\$72.85)
912-00-00-4125 INT ON DEL TAX-CWA		Beginning Balance		(\$29.20)
10/31/25	distribution		(\$2.77)	(\$31.97)
		Ending Balance	\$0.00	(\$2.77)
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		\$76,478.02
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$590.00		\$77,068.02
		Ending Balance	\$590.00	\$0.00
912-00-00-5135 TREASURERS FEES-CWA		Beginning Balance		\$1,476.78
10/31/25	distribution	\$1.17		\$1,477.95
		Ending Balance	\$1.17	\$0.00
CENTRAL CO WATER AUGMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution

Beginning Balance			\$5,899.51
		(\$5,899.51)	\$0.00
	\$1,418.16		\$1,418.16
	\$1.74		\$1,419.90
	\$233.43		\$1,653.33
	\$349.06		\$2,002.39
Ending Balance	\$2,002.39	(\$5,899.51)	\$2,002.39

920-00-00-3200 FUND BALANCE-SP

920-00-00-4110 CURRENT PROPERTY TAX-SP

10/31/25 distribution
10/31/25 distribution

Balance Forward			(\$1,433.69)
Beginning Balance			(\$238,371.86)
	\$6.90		(\$238,364.96)
		(\$334.68)	(\$238,699.64)
Ending Balance	\$6.90	(\$334.68)	(\$238,699.64)

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

920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP

920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW

920-00-00-4115 DEL PROPERTY TAX-SP

10/31/25 distribution

Balance Forward			(\$3,723.88)
Balance Forward			(\$443.00)
Balance Forward			\$0.00
Beginning Balance			\$29.74
		(\$8.99)	\$20.75
Ending Balance	\$0.00	(\$8.99)	\$20.75

920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD

920-00-00-4120 S O TAX-SP

10/3/25 fund collection

Balance Forward			\$0.00
Beginning Balance			(\$12,944.31)
		(\$1,418.16)	(\$14,362.47)
Ending Balance	\$0.00	(\$1,418.16)	(\$14,362.47)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$2,258.51)
		(\$1.74)	(\$2,260.25)
		(\$233.43)	(\$2,493.68)
Ending Balance	\$0.00	(\$235.17)	(\$2,493.68)

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance			(\$362.76)
	\$0.48		(\$362.28)
		(\$19.70)	(\$381.98)
Ending Balance	\$0.48	(\$19.70)	(\$381.98)

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

10/31/25 distribution

Beginning Balance			\$5.86
		(\$0.18)	\$5.68
Ending Balance	\$0.00	(\$0.18)	\$5.68

920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP

920-00-00-4380 MISC REVENUE-SP

920-00-00-5100 WARRANTS PAID-SP

920-00-00-5110 REMITTANCE-SP

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			(\$35.07)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$248,780.50

920-00-00-5135 TREASURERS FEES-SP

10/31/25 distribution

	\$5,899.51		\$254,680.01
Ending Balance	\$5,899.51	\$0.00	\$254,680.01
Beginning Balance			\$4,857.47
	\$7.11		\$4,864.58
Ending Balance	\$7.11	\$0.00	\$4,864.58

LOWER S PLATTE WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution

Beginning Balance			\$2,955.95
		(\$2,955.95)	\$0.00
	\$1,316.95		\$1,316.95
	\$1.61		\$1,318.56
	\$216.77		\$1,535.33
	\$5,520.78		\$7,056.11
Ending Balance	\$7,056.11	(\$2,955.95)	\$7,056.11

930-00-00-3200 FUND BALANCE-QW

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

10/31/25 distribution

Balance Forward			(\$1,295.62)
Beginning Balance			(\$218,495.85)
		(\$1,775.11)	(\$220,270.96)
Ending Balance	\$0.00	(\$1,775.11)	(\$220,270.96)

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

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

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

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

10/31/25 distribution

Balance Forward			(\$3,205.34)
Balance Forward			(\$219.00)
Balance Forward			\$0.00
Beginning Balance			(\$154.24)
		(\$2,780.86)	(\$2,935.10)
Ending Balance	\$0.00	(\$2,780.86)	(\$2,935.10)

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

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

10/3/25 fund collection

Balance Forward			\$0.00
Beginning Balance			(\$11,988.46)
		(\$1,316.95)	(\$13,305.41)
Ending Balance	\$0.00	(\$1,316.95)	(\$13,305.41)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$2,092.02)
		(\$1.61)	(\$2,093.63)
		(\$216.77)	(\$2,310.40)
Ending Balance	\$0.00	(\$218.38)	(\$2,310.40)

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

10/31/25 distribution

Beginning Balance			(\$277.17)
		(\$135.37)	(\$412.54)
Ending Balance	\$0.00	(\$135.37)	(\$412.54)
Beginning Balance			\$4.57
		(\$942.09)	(\$937.52)

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

10/31/25 distribution

Ending Balance	\$0.00	(\$942.09)	(\$937.52)
Balance Forward			(\$38.77)
Balance Forward			(\$4.08)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$230,362.88

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

930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW

930-00-00-4380 MISC REVENUE-QW

930-00-00-5100 WARRANTS PAID-QW

930-00-00-5110 REMITTANCE-QW

10/2/25 disbursement from 08/31/2025 to 09/30/2025

	\$2,955.95		\$233,318.83
Ending Balance	\$2,955.95	\$0.00	\$233,318.83
Beginning Balance			\$4,447.15

930-00-00-5135 TREASURERS FEES-QW

10/31/25 distribution

	\$112.65		\$4,559.80
Ending Balance	\$112.65	\$0.00	\$4,559.80
Starting Balance			\$0.00
Ending Balance			\$0.00

MORGAN CNTY QUALITY WATER

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/3/25 fund collection
10/14/25 fund collection
10/14/25 fund collection
10/31/25 distribution

Beginning Balance			\$13,152.58
		(\$13,152.58)	\$0.00
	\$3,466.07		\$3,466.07
	\$4.24		\$3,470.31
	\$570.51		\$4,040.82
	\$7,132.60		\$11,173.42
Ending Balance	\$11,173.42	(\$13,152.58)	\$11,173.42

940-00-00-3200 FUND BALANCE-CD

940-00-00-4110 CURRENT PROPERTY TAX-CD

10/31/25 distribution
10/31/25 distribution

Balance Forward			(\$3,468.95)
Beginning Balance			(\$580,228.03)
	\$13.79		(\$580,214.24)
		(\$2,584.89)	(\$582,799.13)
Ending Balance	\$13.79	(\$2,584.89)	(\$582,799.13)

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

940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW

940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD

940-00-00-4115 DEL PROPERTY TAX-CD

10/31/25 distribution

Balance Forward			(\$8,993.75)
Balance Forward			(\$950.00)
Balance Forward			\$0.00
Beginning Balance			(\$161.24)
		(\$3,374.82)	(\$3,536.06)
Ending Balance	\$0.00	(\$3,374.82)	(\$3,536.06)

940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD

940-00-00-4120 S O TAX-CD

10/3/25 fund collection

Balance Forward			\$0.00
Beginning Balance			(\$31,606.55)
		(\$3,466.07)	(\$35,072.62)
Ending Balance	\$0.00	(\$3,466.07)	(\$35,072.62)

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

10/14/25 fund collection
10/14/25 fund collection

Beginning Balance			(\$5,514.98)
		(\$4.24)	(\$5,519.22)
		(\$570.51)	(\$6,089.73)
Ending Balance	\$0.00	(\$574.75)	(\$6,089.73)

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

10/31/25 distribution
10/31/25 distribution

Beginning Balance			(\$901.77)
	\$0.97		(\$900.80)
		(\$189.88)	(\$1,090.68)
Ending Balance	\$0.97	(\$189.88)	(\$1,090.68)

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

10/31/25 distribution

Beginning Balance			\$5.73
		(\$1,143.32)	(\$1,137.59)
Ending Balance	\$0.00	(\$1,143.32)	(\$1,137.59)

940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD

940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD

940-00-00-4380 MISC REVENUE-CD

940-00-00-5100 WARRANTS PAID-CD

940-00-00-5110 REMITTANCE-CD

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			(\$84.96)
Balance Forward			(\$9.60)
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$606,936.80

940-00-00-5135 TREASURERS FEES-CD

10/31/25 distribution

	\$13,152.58		\$620,089.38
Ending Balance	\$13,152.58	\$0.00	\$620,089.38
Beginning Balance			\$11,824.72
	\$145.55		\$11,970.27
Ending Balance	\$145.55	\$0.00	\$11,970.27

NORTHERN CO WATER DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$17.61
10/2/25	disbursement from 08/31/2025 to 09/30/2025		(\$17.61)	\$0.00
10/3/25	fund collection	\$8.58		\$8.58
10/14/25	fund collection	\$0.01		\$8.59
10/14/25	fund collection	\$1.41		\$10.00
10/31/25	distribution	\$11.66		\$21.66
	Ending Balance	\$21.66	(\$17.61)	\$21.66
950-00-00-3200 FUND BALANCE-KB MGMT		Balance Forward		(\$7.91)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$1,441.59)
10/31/25	distribution		(\$11.23)	(\$1,452.82)
	Ending Balance	\$0.00	(\$11.23)	(\$1,452.82)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT		Balance Forward		(\$18.01)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB		Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT		Balance Forward		(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB		Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$77.61)
10/3/25	fund collection		(\$8.58)	(\$86.19)
	Ending Balance	\$0.00	(\$8.58)	(\$86.19)
950-00-00-4121 SO CLASS A-KB MGMT		Beginning Balance		(\$13.54)
10/14/25	fund collection		(\$0.01)	(\$13.55)
10/14/25	fund collection		(\$1.41)	(\$14.96)
	Ending Balance	\$0.00	(\$1.42)	(\$14.96)
950-00-00-4125 INT ON DEL TAX-KB MGMT		Beginning Balance		(\$1.27)
10/31/25	distribution		(\$0.66)	(\$1.93)
	Ending Balance	\$0.00	(\$0.66)	(\$1.93)
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		\$1,514.16
10/2/25	disbursement from 08/31/2025 to 09/30/2025	\$17.61		\$1,531.77
	Ending Balance	\$17.61	\$0.00	\$1,531.77
950-00-00-5135 TREASURERS FEES-KB MGMT		Beginning Balance		\$29.18
10/31/25	distribution	\$0.23		\$29.41
	Ending Balance	\$0.23	\$0.00	\$29.41
N KIOWA BIJOU MANAGEMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

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

10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/31/25 distribution

Beginning Balance			\$215.21
		(\$215.21)	\$0.00
	\$62.33		\$62.33
Ending Balance	\$62.33	(\$215.21)	\$62.33
Balance Forward			\$0.00

951-00-00-3200 FUND BALANCE-KB WELLS

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

10/31/25 distribution

Beginning Balance			(\$10,860.00)
		(\$60.00)	(\$10,920.00)
Ending Balance	\$0.00	(\$60.00)	(\$10,920.00)
Balance Forward			\$0.00

951-00-00-4115 DEL PROPERTY TAX-KB WELLS

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

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

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

10/31/25 distribution

Beginning Balance			(\$19.20)
		(\$3.60)	(\$22.80)
Ending Balance	\$0.00	(\$3.60)	(\$22.80)
Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00

951-00-00-4126 DEL INT ON DEL TAX

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

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

951-00-00-5110 REMITTANCE-KB WELLS

10/2/25 disbursement from 08/31/2025 to 09/30/2025

Beginning Balance			\$10,446.40
	\$215.21		\$10,661.61
Ending Balance	\$215.21	\$0.00	\$10,661.61

951-00-00-5135 TREASURERS FEES-KB WELLS

10/31/25 distribution

Beginning Balance			\$217.59
	\$1.27		\$218.86
Ending Balance	\$1.27	\$0.00	\$218.86
Starting Balance			\$0.00
Ending Balance			\$0.00

N KIOWA BIJOU WELL ASSMT

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100DUE FROM TREASURER-BIJOU IRR	Beginning Balance			\$5,568.28
10/2/25 disbursement from 08/31/2025 to 09/30/2025			(\$5,568.28)	\$0.00
	Ending Balance	\$0.00	(\$5,568.28)	\$0.00
960-00-00-3200FUND BALANCE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4110CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward			(\$893,258.48)
960-00-00-4115DEL PROPERTY TAX-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4125INT ON DEL TAX-BIJOU IRR	Balance Forward			(\$6,092.57)
960-00-00-4126DEL INT ON DEL TAX	Balance Forward			\$0.00
960-00-00-4380MISC REVENUE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-5100WARRANTS PAID-BIJOU IRR	Balance Forward			\$0.00
960-00-00-5110REMITTANCE-BIJOU IRR	Beginning Balance			\$893,782.77
10/2/25 disbursement from 08/31/2025 to 09/30/2025		\$5,568.28		\$899,351.05
	Ending Balance	\$5,568.28	\$0.00	\$899,351.05
960-00-00-5135TREASURERS FEES-BIJOU IRR	Balance Forward			\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR
10/2/25 disbursement from 08/31/2025 to 09/30/2025
10/31/25 distribution

Beginning Balance			\$3,907.26
		(\$3,907.26)	\$0.00
	\$873.65		\$873.65
Ending Balance	\$873.65	(\$3,907.26)	\$873.65
Balance Forward			\$0.00

970-00-00-3200 FUND BALANCE-HILL IRR
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR
10/31/25 distribution

Beginning Balance			(\$28,666.00)
		(\$824.20)	(\$29,490.20)
Ending Balance	\$0.00	(\$824.20)	(\$29,490.20)
Balance Forward			\$0.00

970-00-00-4115 DEL PROPERTY TAX-HILL IRR
970-00-00-4125 INT ON DEL TAX-HILL IRR
10/31/25 distribution

Beginning Balance			(\$194.02)
		(\$49.45)	(\$243.47)
Ending Balance	\$0.00	(\$49.45)	(\$243.47)
Balance Forward			\$0.00

970-00-00-4126 DEL INT ON DEL TAX
970-00-00-4380 MISC REVENUE-HILL IRR
970-00-00-5100 WARRANTS PAID-HILL IRR
970-00-00-5110 REMITTANCE-HILL IRR
10/2/25 disbursement from 08/31/2025 to 09/30/2025

Balance Forward			\$0.00
Balance Forward			\$0.00
Balance Forward			\$0.00
Beginning Balance			\$24,952.76
	\$3,907.26		\$28,860.02
Ending Balance	\$3,907.26	\$0.00	\$28,860.02
Balance Forward			\$0.00

970-00-00-5135 TREASURERS FEES-HILL IRR
HILLROSE IRRIGATION DIST

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

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

10/31/25 distribution

Beginning Balance			\$0.00
	\$313.00		\$313.00
Ending Balance	\$313.00	\$0.00	\$313.00

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

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

10/31/25 distribution

Beginning Balance			(\$43,998.24)
		(\$100.00)	(\$44,098.24)
Ending Balance	\$0.00	(\$100.00)	(\$44,098.24)

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

10/31/25 distribution

Beginning Balance			\$0.00
		(\$200.00)	(\$200.00)

980-00-00-4125 INT ON DEL TAX-RVSD IRR

10/31/25 distribution

Ending Balance	\$0.00	(\$200.00)	(\$200.00)
Beginning Balance			(\$65.21)

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

10/31/25 distribution

		(\$3.00)	(\$68.21)
Ending Balance	\$0.00	(\$3.00)	(\$68.21)

980-00-00-4380 MISC REVENUE-RVSD IRR

Beginning Balance			\$0.00
		(\$10.00)	(\$10.00)

980-00-00-5100 WARRANTS PAID-RVSD IRR

Ending Balance	\$0.00	(\$10.00)	(\$10.00)
Balance Forward			\$0.00

980-00-00-5110 REMITTANCE-RVSD IRR

Balance Forward			\$0.00
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980-00-00-5135 TREASURERS FEES-RVSD IRR

Balance Forward			\$44,063.45
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RIVERSIDE IRRIGATION DIST

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

Starting 10/1/25 Ending 10/31/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

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

Fund Balance Report

Starting 10/1/25 Ending 10/31/25
Funds 420:990