

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
 Funds 420:990

Account Date	Reference	Description	Debits	Credits	Balance
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
11/4/24	ACH TRANSFER 11/5/2024		\$230,000.00		\$230,000.00
11/4/24	ACH TRANS OF COLLETIONS			(\$230,000.00)	\$0.00
11/19/24	ACH TRANSFER 11/20/24		\$210,000.00		\$210,000.00
11/19/24	ACH TRANS OF COLLECTIONS			(\$210,000.00)	\$0.00
		Ending Balance	\$440,000.00	(\$440,000.00)	\$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			(\$3,392,000.00)
11/4/24	ACH TRANSFER 11/5/2024			(\$230,000.00)	(\$3,622,000.00)
11/19/24	ACH TRANSFER 11/20/24			(\$210,000.00)	(\$3,832,000.00)
		Ending Balance	\$0.00	(\$440,000.00)	(\$3,832,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$3,392,000.00
11/4/24	ACH TRANS OF COLLETIONS		\$230,000.00		\$3,622,000.00
11/19/24	ACH TRANS OF COLLECTIONS		\$210,000.00		\$3,832,000.00
		Ending Balance	\$440,000.00	\$0.00	\$3,832,000.00
420-00-00-5135 TREASURERS FEES		Balance Forward			\$0.00
N E COLO HEALTH DEPT		Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$23,724.46
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$23,724.46)	\$0.00
11/5/24 fund collection	\$5,786.73		\$5,786.73
11/5/24 fund collection	\$440.21		\$6,226.94
11/5/24 fund collection	\$1,121.63		\$7,348.57
11/13/24 fund collection	\$450.55		\$7,799.12
11/15/24 fund collection	\$19.36		\$7,818.48
11/30/24 distribution	\$2,978.16		\$10,796.64
11/30/24 JE 7739 / City Share of Road & Bridge / RKS	\$713.18		\$11,509.82
	Ending Balance	\$11,509.82 (\$23,724.46)	\$11,509.82
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$7,456.89)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$889,442.63)
11/30/24 distribution	\$40.24		(\$889,402.39)
11/30/24 distribution		(\$2,893.81)	(\$892,296.20)
	Ending Balance	\$40.24 (\$2,893.81)	(\$892,296.20)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,118.58)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$2,746.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		(\$78,152.00)
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		(\$3,682.14)
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		(\$70,272.00)
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$53,894.91)
11/5/24 fund collection		(\$5,786.73)	(\$59,681.64)
	Ending Balance	\$0.00 (\$5,786.73)	(\$59,681.64)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$9,679.50)
11/13/24 fund collection		(\$450.55)	(\$10,130.05)
11/15/24 fund collection		(\$19.36)	(\$10,149.41)
	Ending Balance	\$0.00 (\$469.91)	(\$10,149.41)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$2,992.22)
11/30/24 distribution	\$3.22		(\$2,989.00)
11/30/24 distribution		(\$188.65)	(\$3,177.65)
	Ending Balance	\$3.22 (\$188.65)	(\$3,177.65)
500-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$633.50)
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$4,345.41)
11/5/24 fund collection		(\$440.21)	(\$4,785.62)
	Ending Balance	\$0.00 (\$440.21)	(\$4,785.62)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$10,879.52)
11/5/24 fund collection		(\$1,121.63)	(\$12,001.15)
	Ending Balance	\$0.00 (\$1,121.63)	(\$12,001.15)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$251,580.04)
11/30/24 JE 7739 / City Share of Road & Bridge / RKS		(\$713.18)	(\$252,293.22)
	Ending Balance	\$0.00 (\$713.18)	(\$252,293.22)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		(\$1.74)
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,364,752.41

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11/4/24	disbursement from 09/30/2024 to 10/31/2024		\$23,724.46		\$1,388,476.87
		Ending Balance	\$23,724.46	\$0.00	\$1,388,476.87
	500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance			\$21,400.21
11/30/24	distribution		\$60.84		\$21,461.05
		Ending Balance	\$60.84	\$0.00	\$21,461.05
	CITY OF BRUSH	Starting Balance			\$0.00
		Ending Balance			\$0.00

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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance		\$219.92
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$219.92)	\$0.00
11/30/24 distribution	\$1,717.89		\$1,717.89
	Ending Balance	\$1,717.89	(\$219.92)
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$16,700.93)
11/30/24 distribution		(\$1,622.50)	(\$18,323.43)
	Ending Balance	\$0.00	(\$1,622.50)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$236.87)
11/30/24 distribution		(\$112.75)	(\$349.62)
	Ending Balance	\$0.00	(\$112.75)
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance		\$16,548.49
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$219.92		\$16,768.41
	Ending Balance	\$219.92	\$0.00
501-00-00-5135 TREASURERS FEES-BR WTR	Beginning Balance		\$169.39
11/30/24 distribution	\$17.36		\$186.75
	Ending Balance	\$17.36	\$0.00
BRUSH DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$30,150.89
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$30,150.89)	\$0.00
11/5/24	fund collection	\$15,023.22		\$15,023.22
11/5/24	fund collection	\$1,048.96		\$16,072.18
11/5/24	fund collection	\$2,699.52		\$18,771.70
11/13/24	fund collection	\$1,169.69		\$19,941.39
11/15/24	fund collection	\$50.25		\$19,991.64
11/30/24	distribution	\$19,653.34		\$39,644.98
11/30/24	JE 7739 / City Share of Road & Bridge / RKS	\$5,560.59		\$45,205.57
		Ending Balance	\$45,205.57	(\$30,150.89)
		Balance Forward		(\$17,892.18)
520-00-00-3200 FUND BALANCE-FT MORGAN		Beginning Balance		(\$2,362,717.53)
11/30/24	distribution		(\$18,749.84)	(\$2,381,467.37)
		Ending Balance	\$0.00	(\$18,749.84)
		Balance Forward		(\$43,998.58)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Balance Forward		(\$5,686.00)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$155,869.00)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		\$213.78
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		(\$6,172.00)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Beginning Balance		(\$138,851.52)
11/5/24	fund collection		(\$15,023.22)	(\$153,874.74)
		Ending Balance	\$0.00	(\$15,023.22)
		Balance Forward		(\$153,874.74)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$24,928.32)
11/13/24	fund collection		(\$1,169.69)	(\$26,098.01)
11/15/24	fund collection		(\$50.25)	(\$26,148.26)
		Ending Balance	\$0.00	(\$1,219.94)
		Balance Forward		(\$26,148.26)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$2,228.02)
11/30/24	distribution		(\$1,304.59)	(\$3,532.61)
		Ending Balance	\$0.00	(\$1,304.59)
		Balance Forward		(\$3,532.61)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$23.07
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$9,610.34)
11/5/24	fund collection		(\$1,048.96)	(\$10,659.30)
		Ending Balance	\$0.00	(\$1,048.96)
		Balance Forward		(\$10,659.30)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$24,295.47)
11/5/24	fund collection		(\$2,699.52)	(\$26,994.99)
		Ending Balance	\$0.00	(\$2,699.52)
		Balance Forward		(\$26,994.99)
520-00-00-4152 CLK ADDL FEES-FORT MORGAN		Balance Forward		\$0.00
520-00-00-4155 CITY SHARE OF R & B-FT MORGAN		Beginning Balance		(\$714,380.25)
11/30/24	JE 7739 / City Share of Road & Bridge / RKS		(\$5,560.59)	(\$719,940.84)
		Ending Balance	\$0.00	(\$5,560.59)
		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$3,424,824.49
11/4/24	disbursement from 09/30/2024 to 10/31/2024		\$30,150.89	\$3,454,975.38
		Ending Balance	\$30,150.89	\$0.00
				\$3,454,975.38

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

11/30/24 distribution

CITY OF FORT MORGAN

Beginning Balance			\$51,416.98
	\$401.09		\$51,818.07
Ending Balance	\$401.09	\$0.00	\$51,818.07
Starting Balance			\$0.00
Ending Balance			\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance		\$0.00
11/30/24 distribution	\$6,225.90		\$6,225.90
	Ending Balance	\$6,225.90	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Beginning Balance		(\$9,097.77)
11/30/24 distribution		(\$5,877.37)	(\$14,975.14)
	Ending Balance	\$0.00	(\$5,877.37)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward		\$0.00
521-00-00-4125 INTEREST ON TAXES	Beginning Balance		(\$25.10)
11/30/24 distribution		(\$411.41)	(\$436.51)
	Ending Balance	\$0.00	(\$411.41)
521-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
521-00-00-4380 MISC REVENUE-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5100 WARRANTS PAID-F M DEL WATER	Balance Forward		\$0.00
521-00-00-5110 REMITTANCE-FM DEL WTR	Balance Forward		\$9,031.64
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Beginning Balance		\$91.23
11/30/24 distribution	\$62.88		\$154.11
	Ending Balance	\$62.88	\$0.00
521-00-10-1100 DUMMY ACCT-CITY DEL WATER - DUE FROM	Balance Forward		\$0.00
521-00-10-5110 DUMMY ACCT-CITY DEL WATER-REMITTANCE	Balance Forward		\$0.00
FT MORGAN DEL UTILITIES	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 528 FM RIVERVIEW COMMONS PHS 1

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

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Fund 529 FM RIVERVIEW COMMONS PHS 2

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

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Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$612.23
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$612.23)	\$0.00
11/5/24 fund collection	\$172.48		\$172.48
11/5/24 fund collection	\$34.94		\$207.42
11/5/24 fund collection	\$91.88		\$299.30
11/13/24 fund collection	\$13.43		\$312.73
11/15/24 fund collection	\$0.58		\$313.31
	Ending Balance	\$313.31	(\$612.23)
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$270.07)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Balance Forward		(\$27,034.39)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$882.47)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		(\$428.81)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$3,777.00)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,602.51)
11/5/24 fund collection		(\$172.48)	(\$1,774.99)
	Ending Balance	\$0.00	(\$172.48)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$287.77)
11/13/24 fund collection		(\$13.43)	(\$301.20)
11/15/24 fund collection		(\$0.58)	(\$301.78)
	Ending Balance	\$0.00	(\$14.01)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Balance Forward		(\$53.20)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$374.01)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$256.34)
11/5/24 fund collection		(\$34.94)	(\$291.28)
	Ending Balance	\$0.00	(\$34.94)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$599.02)
11/5/24 fund collection		(\$91.88)	(\$690.90)
	Ending Balance	\$0.00	(\$91.88)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Balance Forward		(\$7,991.15)
540-00-00-4380 MISC REVENUE-HILLROSE	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$45,302.26
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$612.23		\$45,914.49
	Ending Balance	\$612.23	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Balance Forward		\$712.25
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR	Balance Forward	\$0.00
541-00-00-3200 FUND BALANCE-HL WTR	Balance Forward	\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$1,639.38)
541-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	(\$165.00)
541-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$65.58)
541-00-00-4126 DEL INT ON DEL TAX	Balance Forward	(\$323.87)
541-00-00-4380 MISC REVENUE-HL WTR	Balance Forward	\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR	Balance Forward	\$0.00
541-00-00-5110 REMITTANCE-HILL WTR	Balance Forward	\$2,171.89
541-00-00-5135 TREASURERS FEES-HL WTR	Balance Forward	\$21.94
HILLROSE DEL UTILITIES	Starting Balance	\$0.00
	Ending Balance	\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE		Beginning Balance		\$1,049.97
11/4/24	check CK.10401 / disbursement from 09/30/2024 to 10/31/2024		(\$1,049.97)	\$0.00
11/4/24	check CK.10401 / disbursement from 09/30/2024 to 10/31/2024 / Voided	\$1,049.97		\$1,049.97
11/5/24	fund collection	\$565.59		\$1,615.56
11/5/24	fund collection	\$104.98		\$1,720.54
11/5/24	fund collection	\$246.77		\$1,967.31
11/5/24	JE 7699 / Correct Error from Voiding Disbursement Check - Log Lane Village / BOB		(\$1,049.97)	\$917.34
11/13/24	fund collection	\$44.04		\$961.38
11/15/24	fund collection	\$1.89		\$963.27
11/30/24	distribution	\$682.16		\$1,645.43
11/30/24	JE 7739 / City Share of Road & Bridge / RKS	\$143.84		\$1,789.27
		Ending Balance	\$2,839.24	(\$2,099.94)
		Balance Forward		(\$675.56)
560-00-00-3200 FUND BALANCE-LOGLANE		Beginning Balance		(\$87,686.10)
11/30/24	distribution		(\$650.54)	(\$88,336.64)
		Ending Balance	\$0.00	(\$88,336.64)
		Balance Forward		(\$3,062.57)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE		Balance Forward		(\$826.00)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE		Balance Forward		(\$8,331.00)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV		Balance Forward		(\$26.19)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV		Balance Forward		(\$10,739.00)
560-00-00-4115 DEL PROPERTY TAX-LOGLANE		Beginning Balance		(\$5,114.61)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV		Balance Forward		(\$5,114.61)
560-00-00-4120 S O TAX-LOGLANE		Beginning Balance		(\$565.59)
11/5/24	fund collection		(\$565.59)	(\$5,680.20)
		Ending Balance	\$0.00	(\$5,680.20)
560-00-00-4121 S O CLASS A-LOGLANE		Beginning Balance		(\$917.27)
11/13/24	fund collection		(\$44.04)	(\$961.31)
11/15/24	fund collection		(\$1.89)	(\$963.20)
		Ending Balance	\$0.00	(\$963.20)
560-00-00-4125 INT ON DEL TAX-LOGLANE		Beginning Balance		(\$107.29)
11/30/24	distribution		(\$45.54)	(\$152.83)
		Ending Balance	\$0.00	(\$152.83)
560-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE		Beginning Balance		(\$880.10)
11/5/24	fund collection		(\$104.98)	(\$985.08)
		Ending Balance	\$0.00	(\$985.08)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE		Beginning Balance		(\$2,199.50)
11/5/24	fund collection		(\$246.77)	(\$2,446.27)
		Ending Balance	\$0.00	(\$2,446.27)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE		Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE		Beginning Balance		(\$22,891.91)
11/30/24	JE 7739 / City Share of Road & Bridge / RKS		(\$143.84)	(\$23,035.75)
		Ending Balance	\$0.00	(\$23,035.75)
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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
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560-00-00-5110 REMITTANCE-LOGLANE		Beginning Balance		\$140,208.11
11/4/24	check CK.10401 / disbursement from 09/30/2024 to 10/31/2024	\$1,049.97		\$141,258.08
11/4/24	check CK.10401 / disbursement from 09/30/2024 to 10/31/2024 / Voided		(\$1,049.97)	\$140,208.11
11/5/24	JE 7699 / Correct Error from Voiding Disbursement Check - Log Lane Village / BOB	\$1,049.97		\$141,258.08
		Ending Balance	\$2,099.94	(\$1,049.97)
				\$141,258.08
560-00-00-5135 TREASURERS FEES-LOGLANE		Beginning Balance		\$2,199.02
11/30/24	distribution	\$13.92		\$2,212.94
		Ending Balance	\$13.92	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
TOWN OF LOG LANE				

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS		Beginning Balance		\$5,800.44
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$5,800.44)	\$0.00
11/5/24	fund collection	\$4,217.84		\$4,217.84
11/5/24	fund collection	\$228.59		\$4,446.43
11/5/24	fund collection	\$575.80		\$5,022.23
11/13/24	fund collection	\$328.40		\$5,350.63
11/15/24	fund collection	\$14.11		\$5,364.74
11/30/24	distribution	\$2,971.11		\$8,335.85
11/30/24	JE 7739 / City Share of Road & Bridge / RKS	\$345.88		\$8,681.73
		Ending Balance	\$8,681.73	(\$5,800.44)
		Balance Forward		(\$4,188.65)
580-00-00-3200 FUND BALANCE-WIGGINS		Beginning Balance		(\$664,530.39)
11/30/24	distribution		(\$2,836.59)	(\$667,366.98)
		Ending Balance	\$0.00	(\$2,836.59)
		Balance Forward		(\$10,217.35)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS		Balance Forward		(\$679.00)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS		Balance Forward		(\$52,175.00)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS		Balance Forward		(\$128.85)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS		Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS		Beginning Balance		(\$38,562.47)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS				
580-00-00-4120 S O TAX-WIGGINS				
11/5/24	fund collection		(\$4,217.84)	(\$42,780.31)
		Ending Balance	\$0.00	(\$4,217.84)
580-00-00-4121 S O CLASS A-WIGGINS		Beginning Balance		(\$6,919.52)
11/13/24	fund collection		(\$328.40)	(\$7,247.92)
11/15/24	fund collection		(\$14.11)	(\$7,262.03)
		Ending Balance	\$0.00	(\$342.51)
580-00-00-4125 INT ON DEL TAX-WIGGINS		Beginning Balance		(\$1,018.62)
11/30/24	distribution		(\$195.15)	(\$1,213.77)
		Ending Balance	\$0.00	(\$195.15)
580-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS		Beginning Balance		(\$2,291.67)
11/5/24	fund collection		(\$228.59)	(\$2,520.26)
		Ending Balance	\$0.00	(\$228.59)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS		Beginning Balance		(\$5,590.13)
11/5/24	fund collection		(\$575.80)	(\$6,165.93)
		Ending Balance	\$0.00	(\$575.80)
580-00-00-4152 CLK ADDL FEES-WIGGINS		Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS		Beginning Balance		(\$83,141.49)
11/30/24	JE 7739 / City Share of Road & Bridge / RKS		(\$345.88)	(\$83,487.37)
		Ending Balance	\$0.00	(\$345.88)
580-00-00-4380 MISC REVENUE-WIGGINS		Balance Forward		\$0.00
580-00-00-4810 DEL WATER, SWR & TRASH-WIGGINS		Balance Forward		\$0.00
580-00-00-5100 WARRANTS PAID-WIGGINS		Balance Forward		\$0.00
580-00-00-5110 REMITTANCE-WIGGINS		Beginning Balance		\$849,081.27
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$5,800.44		\$854,881.71
		Ending Balance	\$5,800.44	\$0.00
				\$854,881.71

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
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580-00-00-5135 TREASURERS FEES-WIGGINS

11/30/24 distribution

TOWN OF WIGGINS

Beginning Balance			\$14,561.43
	\$60.63		\$14,622.06
Ending Balance	\$60.63	\$0.00	\$14,622.06
Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$122,864.17
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$122,864.17)	\$0.00
11/5/24 fund collection	\$43,354.58		\$43,354.58
11/13/24 fund collection	\$3,375.53		\$46,730.11
11/15/24 fund collection	\$145.02		\$46,875.13
11/30/24 distribution	\$10,690.99		\$57,566.12
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$38,090.38		\$95,656.50
	Ending Balance	\$95,656.50	(\$122,864.17)
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$85,310.63)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,842,510.59)
11/30/24 distribution	\$69.39		(\$6,842,441.20)
11/30/24 distribution		(\$10,109.09)	(\$6,852,550.29)
	Ending Balance	\$69.39	(\$10,109.09)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$73,521.38)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN	Balance Forward		(\$6,113.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$7,045.97)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$404,254.26)
11/5/24 fund collection		(\$43,354.58)	(\$447,608.84)
	Ending Balance	\$0.00	(\$43,354.58)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$72,607.81)
11/13/24 fund collection		(\$3,375.53)	(\$75,983.34)
11/15/24 fund collection		(\$145.02)	(\$76,128.36)
	Ending Balance	\$0.00	(\$3,520.55)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$387,629.17)
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$38,090.38)	(\$425,719.55)
	Ending Balance	\$0.00	(\$38,090.38)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$7,376.01)
11/30/24 distribution	\$5.55		(\$7,370.46)
11/30/24 distribution		(\$683.64)	(\$8,054.10)
	Ending Balance	\$5.55	(\$683.64)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$1,692.77)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,819.51)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,749,683.52
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$122,864.17		\$7,872,547.69
	Ending Balance	\$122,864.17	\$0.00
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$17,333.41
11/30/24 distribution	\$26.80		\$17,360.21
	Ending Balance	\$26.80	\$0.00
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
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Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance	\$5,282,801.32
11/5/24	fund collection	\$20,468.18	\$5,303,269.50
11/12/24	OCTOBER COLLECTIONS	\$34.60	\$5,303,304.10
11/13/24	fund collection	\$1,593.62	\$5,304,897.72
11/15/24	fund collection	\$68.47	\$5,304,966.19
11/25/24	JE 7717 / RE 2 BOND/COUPON PMT - BR7B / BOB	(\$1,837,680.84)	\$3,467,285.35
11/25/24	JE 7718 / RE 2 BOND/COUPON PMT - BRE2 / BOB	(\$393,703.13)	\$3,073,582.22
11/30/24	INT RE2 - INT EARNED RE 2 BOND	\$16,037.94	\$3,089,620.16
11/30/24	distribution	\$5,060.01	\$3,094,680.17
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	(\$22,130.27)	\$3,072,549.90
		Ending Balance	\$43,262.82 (\$2,253,514.24) \$3,072,549.90
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward	(\$2,365,571.09)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance	(\$3,230,425.35)
11/30/24	distribution	\$32.76	(\$3,230,392.59)
11/30/24	distribution		(\$4,772.63) (\$3,235,165.22)
		Ending Balance	\$32.76 (\$4,772.63) (\$3,235,165.22)
		Balance Forward	(\$34,710.25)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND		Balance Forward	(\$2,886.00)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND		Balance Forward	(\$3,255.78)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Beginning Balance	(\$190,828.21)
602-00-00-4120 S O TAX-RE 2 BOND			(\$20,468.18) (\$211,296.39)
11/5/24	fund collection		
		Ending Balance	\$0.00 (\$20,468.18) (\$211,296.39)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance	(\$34,274.29)
11/13/24	fund collection	(\$1,593.62)	(\$35,867.91)
11/15/24	fund collection	(\$68.47)	(\$35,936.38)
		Ending Balance	\$0.00 (\$1,662.09) (\$35,936.38)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance	\$225,102.50
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	\$22,130.27	\$247,232.77
		Ending Balance	\$22,130.27 \$0.00 \$247,232.77
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance	(\$3,482.26)
11/30/24	distribution	\$2.62	(\$3,479.64)
11/30/24	distribution		(\$322.76) (\$3,802.40)
		Ending Balance	\$2.62 (\$322.76) (\$3,802.40)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward	(\$706.04)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward	(\$859.02)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance	(\$180,842.49)
11/12/24	OCTOBER COLLECTIONS	(\$34.60)	(\$180,877.09)
11/30/24	INT RE2 - INT EARNED RE 2 BOND	(\$16,037.94)	(\$196,915.03)
		Ending Balance	\$0.00 (\$16,072.54) (\$196,915.03)
602-00-00-4800 INTEREST EARNED - RE 2 BOND		Balance Forward	\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Beginning Balance	\$539,936.96
11/25/24	JE 7717 / RE 2 BOND/COUPON PMT - BR7B / BOB	\$1,837,680.84	\$2,377,617.80
11/25/24	JE 7718 / RE 2 BOND/COUPON PMT - BRE2 / BOB	\$393,703.13	\$2,771,320.93
		Ending Balance	\$2,231,383.97 \$0.00 \$2,771,320.93
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward	\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward	\$0.00
RE 2 BOND REDEMPTION		Starting Balance	\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
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Ending Balance

\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

604-00-00-1100 DUE FROM TREASURER - RE 2 OVRD		Beginning Balance		\$13,943.97
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$13,943.97)	\$0.00
11/5/24	fund collection	\$14,761.43		\$14,761.43
11/13/24	fund collection	\$1,149.30		\$15,910.73
11/15/24	fund collection	\$49.38		\$15,960.11
11/30/24	distribution	\$3,640.05		\$19,600.16
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS		(\$15,960.11)	\$3,640.05
		Ending Balance	\$19,600.16	(\$29,904.08)
604-00-00-3200 FUND BALANCE-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-4110 CURRENT PROPERTY TAX - RE 2 OVRD		Beginning Balance		(\$2,329,748.17)
11/30/24	distribution	\$23.63		(\$2,329,724.54)
11/30/24	distribution		(\$3,441.94)	(\$2,333,166.48)
		Ending Balance	\$23.63	(\$3,441.94)
604-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 OVRD		Balance Forward		(\$25,032.67)
604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML		Balance Forward		(\$2,082.00)
604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD		Balance Forward		(\$2,346.49)
604-00-00-4120 S O TAX - RE 2 OVRD		Beginning Balance		(\$137,779.07)
11/5/24	fund collection		(\$14,761.43)	(\$152,540.50)
		Ending Balance	\$0.00	(\$14,761.43)
604-00-00-4121 S O CLASS A - RE 2 OVRD		Beginning Balance		(\$24,747.60)
11/13/24	fund collection		(\$1,149.30)	(\$25,896.90)
11/15/24	fund collection		(\$49.38)	(\$25,946.28)
		Ending Balance	\$0.00	(\$1,198.68)
604-00-00-4122 S O TRANSFER - RE 2 OVRD		Beginning Balance		\$162,526.67
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	\$15,960.11		\$178,486.78
		Ending Balance	\$15,960.11	\$0.00
604-00-00-4125 INT ON DEL TAX - RE 2 OVRD		Beginning Balance		(\$2,511.40)
11/30/24	distribution	\$1.89		(\$2,509.51)
11/30/24	distribution		(\$232.78)	(\$2,742.29)
		Ending Balance	\$1.89	(\$232.78)
604-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$469.55)
604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD		Balance Forward		(\$619.52)
604-00-00-4380 MISC REVENUE - RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5100 WARRANTS PAID-RE 2 OVRD		Balance Forward		\$0.00
604-00-00-5110 REMITTANCE - RE 2 OVRD		Beginning Balance		\$2,342,964.48
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$13,943.97		\$2,356,908.45
		Ending Balance	\$13,943.97	\$0.00
604-00-00-5135 TREASURERS FEES - RE 2 OVRD		Beginning Balance		\$5,901.35
11/30/24	distribution	\$9.15		\$5,910.50
		Ending Balance	\$9.15	\$0.00
RE 2 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN	Beginning Balance		\$108,094.62
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$108,094.62)	\$0.00
11/5/24 fund collection	\$58,573.16		\$58,573.16
11/13/24 fund collection	\$4,560.42		\$63,133.58
11/15/24 fund collection	\$195.93		\$63,329.51
11/30/24 distribution	\$67,195.24		\$130,524.75
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$22,493.23		\$153,017.98
	Ending Balance	\$153,017.98 (\$108,094.62)	\$153,017.98
620-00-00-3200 FUND BALANCE-RE 3 GEN	Balance Forward		(\$79,195.94)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN	Beginning Balance		(\$9,183,304.11)
11/30/24 distribution		(\$62,981.05)	(\$9,246,285.16)
	Ending Balance	\$0.00 (\$62,981.05)	(\$9,246,285.16)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN	Balance Forward		(\$153,270.52)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN	Balance Forward		(\$17,237.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN	Balance Forward		\$678.13
620-00-00-4120 S O TAX-RE 3 GEN	Beginning Balance		(\$541,112.45)
11/5/24 fund collection		(\$58,573.16)	(\$599,685.61)
	Ending Balance	\$0.00 (\$58,573.16)	(\$599,685.61)
620-00-00-4121 S O CLASS A-RE 3 GEN	Beginning Balance		(\$97,145.00)
11/13/24 fund collection		(\$4,560.42)	(\$101,705.42)
11/15/24 fund collection		(\$195.93)	(\$101,901.35)
	Ending Balance	\$0.00 (\$4,756.35)	(\$101,901.35)
620-00-00-4122 S O TRANSFER - RE 3 GEN	Beginning Balance		(\$228,623.66)
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$22,493.23)	(\$251,116.89)
	Ending Balance	\$0.00 (\$22,493.23)	(\$251,116.89)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN	Beginning Balance		(\$10,309.36)
11/30/24 distribution		(\$4,382.60)	(\$14,691.96)
	Ending Balance	\$0.00 (\$4,382.60)	(\$14,691.96)
620-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$61.04
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN	Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN	Balance Forward		(\$62.02)
620-00-00-4380 MISC REVENUE-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN	Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN	Beginning Balance		\$10,178,059.36
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$108,094.62		\$10,286,153.98
	Ending Balance	\$108,094.62	\$0.00 \$10,286,153.98
620-00-00-5135 TREASURERS FEES-RE 3 GEN	Beginning Balance		\$23,366.91
11/30/24 distribution	\$168.41		\$23,535.32
	Ending Balance	\$168.41	\$0.00 \$23,535.32
SCHOOL DIST RE 3 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$7,535.81
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$7,535.81)	\$0.00
11/5/24	fund collection	\$17,404.35		\$17,404.35
11/13/24	fund collection	\$1,355.08		\$18,759.43
11/15/24	fund collection	\$58.22		\$18,817.65
11/30/24	distribution	\$20,016.33		\$38,833.98
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS		(\$18,817.65)	\$20,016.33
		Ending Balance	\$38,833.98	(\$26,353.46)
622-00-00-3200 FUND BALANCE-RE 3 BOND		Balance Forward		(\$40.96)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$2,728,712.72)
11/30/24	distribution		(\$18,714.11)	(\$2,747,426.83)
		Ending Balance	\$0.00	(\$18,714.11)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND		Balance Forward		(\$45,542.54)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND		Balance Forward		(\$5,122.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Balance Forward		\$216.44
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$162,090.89)
11/5/24	fund collection		(\$17,404.35)	(\$179,495.24)
		Ending Balance	\$0.00	(\$17,404.35)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$29,111.33)
11/13/24	fund collection		(\$1,355.08)	(\$30,466.41)
11/15/24	fund collection		(\$58.22)	(\$30,524.63)
		Ending Balance	\$0.00	(\$1,413.30)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$191,202.22
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	\$18,817.65		\$210,019.87
		Ending Balance	\$18,817.65	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		(\$3,063.24)
11/30/24	distribution		(\$1,302.22)	(\$4,365.46)
		Ending Balance	\$0.00	(\$1,302.22)
622-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$15.61
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Balance Forward		(\$18.43)
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$2,774,732.03
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$7,535.81		\$2,782,267.84
		Ending Balance	\$7,535.81	\$0.00
622-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 3 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD	Beginning Balance		\$1,468.64
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$1,468.64)	\$0.00
11/5/24 fund collection	\$3,399.53		\$3,399.53
11/13/24 fund collection	\$264.68		\$3,664.21
11/15/24 fund collection	\$11.37		\$3,675.58
11/30/24 distribution	\$3,899.96		\$7,575.54
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$3,675.58)	\$3,899.96
	Ending Balance	\$7,575.54	(\$5,144.22)
624-00-00-3200 FUND BALANCE-RE3 OVRD	Balance Forward		(\$7.19)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD	Beginning Balance		(\$532,991.26)
11/30/24 distribution		(\$3,655.35)	(\$536,646.61)
	Ending Balance	\$0.00	(\$3,655.35)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD	Balance Forward		(\$8,895.73)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML	Balance Forward		(\$1,000.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD	Balance Forward		\$43.41
624-00-00-4120 S O TAX - RE 3 OVRD	Beginning Balance		(\$31,723.41)
11/5/24 fund collection		(\$3,399.53)	(\$35,122.94)
	Ending Balance	\$0.00	(\$3,399.53)
624-00-00-4121 S O CLASS A - RE 3 OVRD	Beginning Balance		(\$5,698.03)
11/13/24 fund collection		(\$264.68)	(\$5,962.71)
11/15/24 fund collection		(\$11.37)	(\$5,974.08)
	Ending Balance	\$0.00	(\$276.05)
624-00-00-4122 S O TRANSFER - RE 3 OVRD	Beginning Balance		\$37,421.44
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$3,675.58		\$41,097.02
	Ending Balance	\$3,675.58	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD	Beginning Balance		(\$598.35)
11/30/24 distribution		(\$254.38)	(\$852.73)
	Ending Balance	\$0.00	(\$254.38)
624-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$3.03
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R	Balance Forward		(\$3.60)
624-00-00-4380 MISC REVENUE - RE3 OVRD	Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD	Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD	Beginning Balance		\$540,624.94
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$1,468.64		\$542,093.58
	Ending Balance	\$1,468.64	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD	Beginning Balance		\$1,356.11
11/30/24 distribution	\$9.77		\$1,365.88
	Ending Balance	\$9.77	\$0.00
RE 3 MILL LEVY OVERRIDE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$893.17
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$893.17)	\$0.00
11/5/24 fund collection	\$746.77		\$746.77
11/13/24 fund collection	\$58.14		\$804.91
11/15/24 fund collection	\$2.50		\$807.41
11/30/24 distribution	\$0.29		\$807.70
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$118.14		\$925.84
	Ending Balance	\$925.84	(\$893.17)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$721.15)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Beginning Balance		(\$120,619.47)
11/30/24 distribution		(\$0.27)	(\$120,619.74)
	Ending Balance	\$0.00	(\$0.27)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.06)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$6,819.44)
11/5/24 fund collection		(\$746.77)	(\$7,566.21)
	Ending Balance	\$0.00	(\$746.77)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$1,223.57)
11/13/24 fund collection		(\$58.14)	(\$1,281.71)
11/15/24 fund collection		(\$2.50)	(\$1,284.21)
	Ending Balance	\$0.00	(\$60.64)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$1,187.39)
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$118.14)	(\$1,305.53)
	Ending Balance	\$0.00	(\$118.14)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Beginning Balance		(\$49.08)
11/30/24 distribution		(\$0.02)	(\$49.10)
	Ending Balance	\$0.00	(\$0.02)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$129,460.23
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$893.17		\$130,353.40
	Ending Balance	\$893.17	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$301.76
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.00
11/5/24 fund collection	\$109.26		\$109.26
11/13/24 fund collection	\$8.51		\$117.77
11/15/24 fund collection	\$0.37		\$118.14
11/30/24 distribution	\$0.04		\$118.18
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$118.14)	\$0.04
	Ending Balance	\$118.18	(\$118.14)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Beginning Balance		(\$17,647.28)
11/30/24 distribution		(\$0.04)	(\$17,647.32)
	Ending Balance	\$0.00	(\$0.04)
	Balance Forward		(\$5.13)
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Beginning Balance		(\$1,006.68)
11/5/24 fund collection		(\$109.26)	(\$1,115.94)
	Ending Balance	\$0.00	(\$109.26)
	Balance Forward		(\$189.22)
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		(\$180.71)
11/13/24 fund collection		(\$8.51)	(\$189.22)
11/15/24 fund collection		(\$0.37)	(\$189.59)
	Ending Balance	\$0.00	(\$8.88)
	Balance Forward		\$1,187.39
642-00-00-4122 S O TRANSFER-RE 4 BOND	Beginning Balance		\$1,187.39
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$118.14		\$1,305.53
	Ending Balance	\$118.14	\$0.00
	Balance Forward		(\$7.18)
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Balance Forward		\$17,659.59
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.82
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$1.82)	\$0.00
11/5/24 fund collection	\$1.67		\$1.67
11/13/24 fund collection	\$0.13		\$1.80
11/15/24 fund collection	\$0.01		\$1.81
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$0.08		\$1.89
	Ending Balance	\$1.89	(\$1.82)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$269.41)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$16.36)
11/5/24 fund collection		(\$1.67)	(\$18.03)
	Ending Balance	\$0.00	(\$1.67)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.93)
11/13/24 fund collection		(\$0.13)	(\$3.06)
11/15/24 fund collection		(\$0.01)	(\$3.07)
	Ending Balance	\$0.00	(\$0.14)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.89)
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$0.08)	(\$0.97)
	Ending Balance	\$0.00	(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$290.20
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$1.82		\$292.02
	Ending Balance	\$1.82	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
 Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$0.00
11/5/24 fund collection	\$0.07		\$0.07
11/13/24 fund collection	\$0.01		\$0.08
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$0.08)	\$0.00
	Ending Balance	\$0.08	(\$0.08)
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		(\$11.41)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$0.76)
11/5/24 fund collection		(\$0.07)	(\$0.83)
	Ending Balance	\$0.00	(\$0.07)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.13)
11/13/24 fund collection		(\$0.01)	(\$0.14)
	Ending Balance	\$0.00	(\$0.01)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$0.89
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$0.08		\$0.97
	Ending Balance	\$0.08	\$0.00
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward		\$11.41
652-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 10 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN		Beginning Balance		\$9,426.28
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$9,426.28)	\$0.00
11/5/24	fund collection	\$5,358.83		\$5,358.83
11/13/24	fund collection	\$417.23		\$5,776.06
11/15/24	fund collection	\$17.93		\$5,793.99
11/30/24	distribution	\$8,044.74		\$13,838.73
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	\$2,855.74		\$16,694.47
		Ending Balance	\$16,694.47	(\$9,426.28)
		Balance Forward		(\$6,202.37)
660-00-00-3200 FUND BALANCE-RE 20 GEN		Beginning Balance		(\$824,566.93)
			(\$7,538.81)	(\$832,105.74)
		Ending Balance	\$0.00	(\$7,538.81)
		Balance Forward		(\$11,489.69)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		Balance Forward		(\$620.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN		Balance Forward		(\$9.39)
660-00-00-4120 S O TAX-RE 20 GEN		Beginning Balance		(\$49,946.79)
			(\$5,358.83)	(\$55,305.62)
		Ending Balance	\$0.00	(\$5,358.83)
		Beginning Balance		(\$8,970.72)
			(\$417.23)	(\$9,387.95)
			(\$17.93)	(\$9,405.88)
		Ending Balance	\$0.00	(\$435.16)
		Beginning Balance		(\$26,601.89)
			(\$2,855.74)	(\$29,457.63)
		Ending Balance	\$0.00	(\$2,855.74)
		Beginning Balance		(\$670.76)
			(\$526.09)	(\$1,196.85)
		Ending Balance	\$0.00	(\$526.09)
		Balance Forward		(\$53.75)
660-00-00-4122 S O TRANSFER - RE 20 GEN		Balance Forward		\$0.00
		Balance Forward		(\$403.53)
		Balance Forward		(\$263.06)
		Balance Forward		\$0.00
		Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$918,280.58
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$9,426.28		\$927,706.86
		Ending Balance	\$9,426.28	\$0.00
		Beginning Balance		\$2,092.02
			\$20.16	\$2,112.18
		Ending Balance	\$20.16	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
SCHOOL DIST RE 20 GENERAL				

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$41,289.24
11/5/24	fund collection	\$2,641.26		\$43,930.50
11/12/24	OCTOBER COLLECTIONS	\$1.15		\$43,931.65
11/13/24	fund collection	\$205.64		\$44,137.29
11/15/24	fund collection	\$8.84		\$44,146.13
11/30/24	INT RE20 - INT EARNED-RE 20 BOND	\$162.69		\$44,308.82
11/30/24	distribution	\$3,975.03		\$48,283.85
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS		(\$2,855.74)	\$45,428.11
		Ending Balance	\$6,994.61	(\$2,855.74)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$6,627.00)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$406,413.11)
11/30/24	distribution		(\$3,715.73)	(\$410,128.84)
		Ending Balance	\$0.00	(\$3,715.73)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Balance Forward		(\$5,663.04)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Balance Forward		(\$306.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Balance Forward		(\$1.51)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$22,566.62)
11/5/24	fund collection		(\$2,641.26)	(\$25,207.88)
		Ending Balance	\$0.00	(\$2,641.26)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$4,035.27)
11/13/24	fund collection		(\$205.64)	(\$4,240.91)
11/15/24	fund collection		(\$8.84)	(\$4,249.75)
		Ending Balance	\$0.00	(\$214.48)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$26,601.89
11/30/24	JE 7737 / SO TRANSFER 11/2024 / RKS	\$2,855.74		\$29,457.63
		Ending Balance	\$2,855.74	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$330.58)
11/30/24	distribution		(\$259.30)	(\$589.88)
		Ending Balance	\$0.00	(\$259.30)
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$7,515.65)
11/12/24	OCTOBER COLLECTIONS		(\$1.15)	(\$7,516.80)
11/30/24	INT RE20 - INT EARNED-RE 20 BOND		(\$162.69)	(\$7,679.49)
		Ending Balance	\$0.00	(\$163.84)
662-00-00-4800 INTEREST EARNED - RE 20 BOND		Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Balance Forward		\$385,905.69
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$21,556.16
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$21,556.16)	\$0.00
11/5/24 fund collection	\$12,268.71		\$12,268.71
11/13/24 fund collection	\$955.22		\$13,223.93
11/15/24 fund collection	\$41.04		\$13,264.97
11/30/24 distribution	\$8,228.42		\$21,493.39
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$6,752.42		\$28,245.81
	Ending Balance	\$28,245.81	(\$21,556.16)
	Balance Forward		(\$18,897.13)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Beginning Balance		(\$1,944,480.92)
11/30/24 distribution		(\$7,717.83)	(\$1,952,198.75)
	Ending Balance	\$0.00	(\$7,717.83)
	Balance Forward		(\$24,265.67)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Balance Forward		(\$1,378.00)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$98.31)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE 50 GEN	Balance Forward		(\$98.31)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$98.31)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$113,290.84)
11/5/24 fund collection		(\$12,268.71)	(\$125,559.55)
	Ending Balance	\$0.00	(\$12,268.71)
	Beginning Balance		(\$20,338.47)
680-00-00-4121 S O CLASS A-RE 50 GEN		(\$955.22)	(\$21,293.69)
11/13/24 fund collection		(\$41.04)	(\$21,334.73)
11/15/24 fund collection			
	Ending Balance	\$0.00	(\$996.26)
	Beginning Balance		(\$68,963.76)
680-00-00-4122 S O TRANSFER - RE 50 GEN		(\$6,752.42)	(\$75,716.18)
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS			
	Ending Balance	\$0.00	(\$6,752.42)
	Beginning Balance		(\$2,605.22)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN		(\$531.21)	(\$3,136.43)
11/30/24 distribution			
	Ending Balance	\$0.00	(\$531.21)
	Balance Forward		\$0.00
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,167,833.59
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$21,556.16		\$2,189,389.75
	Ending Balance	\$21,556.16	\$0.00
	Beginning Balance		\$4,928.57
680-00-00-5135 TREASURERS FEES-RE 50 GEN		\$20.62	\$4,949.19
11/30/24 distribution			
	Ending Balance	\$20.62	\$0.00
	Starting Balance		\$0.00
SCHOOL DIST RE 50 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND	Beginning Balance		\$1,151.21
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$1,151.21)	\$0.00
11/5/24 fund collection	\$6,245.28		\$6,245.28
11/13/24 fund collection	\$486.25		\$6,731.53
11/15/24 fund collection	\$20.89		\$6,752.42
11/30/24 distribution	\$4,199.10		\$10,951.52
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS		(\$6,752.42)	\$4,199.10
	Ending Balance	\$10,951.52	(\$7,903.63)
682-00-00-3200 FUND BALANCE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND	Beginning Balance		(\$989,819.68)
11/30/24 distribution		(\$3,928.69)	(\$993,748.37)
	Ending Balance	\$0.00	(\$3,928.69)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND	Balance Forward		(\$12,352.20)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND	Balance Forward		(\$702.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND	Balance Forward		(\$58.78)
682-00-00-4120 S O TAX- RE 50 BOND	Beginning Balance		(\$58,461.56)
11/5/24 fund collection		(\$6,245.28)	(\$64,706.84)
	Ending Balance	\$0.00	(\$6,245.28)
682-00-00-4121 S O CLASS A-RE 50 BOND	Beginning Balance		(\$10,502.20)
11/13/24 fund collection		(\$486.25)	(\$10,988.45)
11/15/24 fund collection		(\$20.89)	(\$11,009.34)
	Ending Balance	\$0.00	(\$507.14)
682-00-00-4122 S O TRANSFER - RE 50 BOND	Beginning Balance		\$68,963.76
11/30/24 JE 7737 / SO TRANSFER 11/2024 / RKS	\$6,752.42		\$75,716.18
	Ending Balance	\$6,752.42	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND	Beginning Balance		(\$1,326.18)
11/30/24 distribution		(\$270.41)	(\$1,596.59)
	Ending Balance	\$0.00	(\$270.41)
682-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND	Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND	Beginning Balance		\$1,003,107.63
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$1,151.21		\$1,004,258.84
	Ending Balance	\$1,151.21	\$0.00
682-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 50 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD		Beginning Balance		\$1,106.87
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$1,106.87)	\$0.00
11/5/24	fund collection	\$692.91		\$692.91
11/13/24	fund collection	\$53.95		\$746.86
11/15/24	fund collection	\$2.32		\$749.18
11/30/24	distribution	\$644.50		\$1,393.68
		Ending Balance	\$1,393.68	(\$1,106.87)
		Balance Forward		(\$711.53)
710-00-00-3200 FUND BALANCE-BFD		Beginning Balance		(\$108,327.20)
11/30/24	distribution		(\$614.65)	(\$108,941.85)
		Ending Balance	\$0.00	(\$614.65)
		Balance Forward		(\$2,864.85)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD		Balance Forward		(\$135.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD		Balance Forward		(\$5,686.00)
710-00-00-4115 DEL PROPERTY TAX-BFD		Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD		Balance Forward		(\$6,411.00)
710-00-00-4120 S O TAX-BFD		Beginning Balance		(\$6,431.32)
11/5/24	fund collection		(\$692.91)	(\$7,124.23)
		Ending Balance	\$0.00	(\$692.91)
710-00-00-4121 S O CLASS A-BFD		Beginning Balance		(\$1,154.88)
11/13/24	fund collection		(\$53.95)	(\$1,208.83)
11/15/24	fund collection		(\$2.32)	(\$1,211.15)
		Ending Balance	\$0.00	(\$56.27)
710-00-00-4125 INT ON DEL TAX-BFD		Beginning Balance		(\$101.95)
11/30/24	distribution		(\$43.01)	(\$144.96)
		Ending Balance	\$0.00	(\$43.01)
710-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE		Balance Forward		(\$9.08)
710-00-00-4380 MISC REVENUE-BFD		Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD		Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD		Beginning Balance		\$128,258.10
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$1,106.87		\$129,364.97
		Ending Balance	\$1,106.87	\$0.00
710-00-00-5135 TREASURERS FEES-BFD		Beginning Balance		\$2,467.84
11/30/24	distribution	\$13.16		\$2,481.00
		Ending Balance	\$13.16	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
BRUSH RURAL FIRE DISTRICT				

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$3,525.92
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$3,525.92)	\$0.00
11/5/24 fund collection	\$2,606.72		\$2,606.72
11/13/24 fund collection	\$202.96		\$2,809.68
11/15/24 fund collection	\$8.72		\$2,818.40
11/30/24 distribution	\$2,621.76		\$5,440.16
	Ending Balance	\$5,440.16	(\$3,525.92)
	Balance Forward		(\$2,664.55)
720-00-00-3200 FUND BALANCE-MFD	Beginning Balance		(\$410,530.46)
11/30/24 distribution		(\$2,501.21)	(\$413,031.67)
	Ending Balance	\$0.00	(\$2,501.21)
	Balance Forward		(\$6,576.59)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$515.00)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$22,961.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		\$27.03
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		(\$17,279.00)
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Beginning Balance		(\$24,177.45)
720-00-00-4120 S O TAX-MFD		(\$2,606.72)	(\$26,784.17)
11/5/24 fund collection	Ending Balance	\$0.00	(\$2,606.72)
	Beginning Balance		(\$4,341.37)
720-00-00-4121 S O CLASS A-MFD		(\$202.96)	(\$4,544.33)
11/13/24 fund collection		(\$8.72)	(\$4,553.05)
11/15/24 fund collection	Ending Balance	\$0.00	(\$211.68)
	Beginning Balance		(\$567.48)
720-00-00-4125 INT ON DEL TAX-MFD		(\$174.04)	(\$741.52)
11/30/24 distribution	Ending Balance	\$0.00	(\$174.04)
	Balance Forward		\$1.58
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$13.56)
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		\$0.00
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Beginning Balance		\$476,913.37
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$3,525.92		\$480,439.29
	Ending Balance	\$3,525.92	\$0.00
	Beginning Balance		\$9,158.56
720-00-00-5135 TREASURERS FEES-MFD		\$53.49	\$9,212.05
11/30/24 distribution	Ending Balance	\$53.49	\$0.00
	Starting Balance		\$0.00
FT MORGAN RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$5,501.92
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$5,501.92)	\$0.00
11/5/24 fund collection	\$1,258.76		\$1,258.76
11/13/24 fund collection	\$98.01		\$1,356.77
11/15/24 fund collection	\$4.21		\$1,360.98
11/30/24 distribution	\$0.17		\$1,361.15
	Ending Balance	\$1,361.15	(\$5,501.92)
730-00-00-3200 FUND BALANCE-HFD	Balance Forward		(\$1,330.09)
730-00-00-4110 CURRENT PROPERTY TAX-HFD	Beginning Balance		(\$187,763.29)
11/30/24 distribution		(\$0.16)	(\$187,763.45)
	Ending Balance	\$0.00	(\$0.16)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$2,441.03)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$56.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		(\$9,290.00)
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		(\$193.22)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Balance Forward		(\$7,169.00)
730-00-00-4120 S O TAX-HFD	Beginning Balance		(\$11,711.46)
11/5/24 fund collection		(\$1,258.76)	(\$12,970.22)
	Ending Balance	\$0.00	(\$1,258.76)
730-00-00-4121 S O CLASS A-HFD	Beginning Balance		(\$2,103.29)
11/13/24 fund collection		(\$98.01)	(\$2,201.30)
11/15/24 fund collection		(\$4.21)	(\$2,205.51)
	Ending Balance	\$0.00	(\$102.22)
730-00-00-4125 INT ON DEL TAX-HFD	Beginning Balance		(\$405.16)
11/30/24 distribution		(\$0.01)	(\$405.17)
	Ending Balance	\$0.00	(\$0.01)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$165.16)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		(\$465.30)
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD	Beginning Balance		\$213,442.60
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$5,501.92		\$218,944.52
	Ending Balance	\$5,501.92	\$0.00
730-00-00-5135 TREASURERS FEES-HFD	Balance Forward		\$4,148.48
HILLROSE RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$5,111.42
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$5,111.42)	\$0.00
11/5/24 fund collection	\$4,038.30		\$4,038.30
11/13/24 fund collection	\$314.42		\$4,352.72
11/15/24 fund collection	\$13.51		\$4,366.23
11/30/24 distribution	\$4,097.75		\$8,463.98
	Ending Balance	\$8,463.98	(\$5,111.42)
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$4,044.72)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$631,625.02)
11/30/24 distribution		(\$3,910.65)	(\$635,535.67)
	Ending Balance	\$0.00	(\$3,910.65)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$9,544.05)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$457.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		(\$34,590.00)
740-00-00-4115 DEL PROPERTY TAX-WFD	Balance Forward		(\$30.30)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		(\$37,219.00)
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$37,348.68)
11/5/24 fund collection		(\$4,038.30)	(\$41,386.98)
	Ending Balance	\$0.00	(\$4,038.30)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$6,705.52)
11/13/24 fund collection		(\$314.42)	(\$7,019.94)
11/15/24 fund collection		(\$13.51)	(\$7,033.45)
	Ending Balance	\$0.00	(\$327.93)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$900.97)
11/30/24 distribution		(\$270.75)	(\$1,171.72)
	Ending Balance	\$0.00	(\$270.75)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$13.57)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$67.23)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$743,259.15
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$5,111.42		\$748,370.57
	Ending Balance	\$5,111.42	\$0.00
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$14,278.62
11/30/24 distribution	\$83.65		\$14,362.27
	Ending Balance	\$83.65	\$0.00
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$250.75
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$250.75)	\$0.00
11/5/24 fund collection	\$240.32		\$240.32
11/13/24 fund collection	\$18.71		\$259.03
11/15/24 fund collection	\$0.80		\$259.83
11/30/24 distribution	\$9.75		\$269.58
	Ending Balance	\$269.58	(\$250.75)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$261.26)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$38,629.30)
11/30/24 distribution		(\$9.29)	(\$38,638.59)
	Ending Balance	\$0.00	(\$9.29)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$110.33)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$36.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		(\$1,353.00)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		(\$340.00)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$2,241.59)
11/5/24 fund collection		(\$240.32)	(\$2,481.91)
	Ending Balance	\$0.00	(\$240.32)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$402.62)
11/13/24 fund collection		(\$18.71)	(\$421.33)
11/15/24 fund collection		(\$0.80)	(\$422.13)
	Ending Balance	\$0.00	(\$19.51)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		(\$12.80)
11/30/24 distribution		(\$0.65)	(\$13.45)
	Ending Balance	\$0.00	(\$0.65)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$42,327.21
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$250.75		\$42,577.96
	Ending Balance	\$250.75	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$808.94
11/30/24 distribution	\$0.19		\$809.13
	Ending Balance	\$0.19	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance			\$0.81
11/4/24 disbursement from 09/30/2024 to 10/31/2024			(\$0.81)	\$0.00
11/5/24 fund collection		\$0.78		\$0.78
11/13/24 fund collection		\$0.06		\$0.84
	Ending Balance	\$0.84	(\$0.81)	\$0.84
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward			(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward			(\$125.07)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward			\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward			(\$8.00)
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward			\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward			(\$1,717.00)
810-00-00-4120 S O TAX - AIMS	Beginning Balance			(\$7.51)
11/5/24 fund collection			(\$0.78)	(\$8.29)
	Ending Balance	\$0.00	(\$0.78)	(\$8.29)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance			(\$1.34)
11/13/24 fund collection			(\$0.06)	(\$1.40)
	Ending Balance	\$0.00	(\$0.06)	(\$1.40)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward			\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward			\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward			\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance			\$1,822.36
11/4/24 disbursement from 09/30/2024 to 10/31/2024		\$0.81		\$1,823.17
	Ending Balance	\$0.81	\$0.00	\$1,823.17
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward			\$37.00
AIMS COLLEGE	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS	Beginning Balance		\$66.42
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$66.42)	\$0.00
11/5/24 fund collection	\$27.57		\$27.57
11/13/24 fund collection	\$2.15		\$29.72
11/15/24 fund collection	\$0.09		\$29.81
	Ending Balance	\$29.81	(\$66.42)
820-00-00-3200 FUND BALANCE-SS	Balance Forward		(\$30.03)
820-00-00-4110 CURRENT PROPERTY TAX-SS	Balance Forward		(\$4,200.12)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS	Balance Forward		(\$253.62)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD	Balance Forward		(\$667.00)
820-00-00-4115 DEL PROPERTY TAX-SS	Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD	Balance Forward		(\$997.00)
820-00-00-4120 S O TAX-SS	Beginning Balance		(\$257.15)
11/5/24 fund collection		(\$27.57)	(\$284.72)
	Ending Balance	\$0.00	(\$27.57)
820-00-00-4121 S O CLASS A-SS	Beginning Balance		(\$46.20)
11/13/24 fund collection		(\$2.15)	(\$48.35)
11/15/24 fund collection		(\$0.09)	(\$48.44)
	Ending Balance	\$0.00	(\$2.24)
820-00-00-4125 INT ON DEL TAX-SS	Balance Forward		(\$14.06)
820-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS	Balance Forward		\$0.00
820-00-00-5100 WARRANTS PAID-SS	Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS	Beginning Balance		\$6,276.13
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$66.42		\$6,342.55
	Ending Balance	\$66.42	\$0.00
820-00-00-5135 TREASURERS FEES-SS	Balance Forward		\$122.63
SNYDER SANITATION DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Beginning Balance			\$643.90
11/4/24 disbursement from 09/30/2024 to 10/31/2024			(\$643.90)	\$0.00
	Ending Balance	\$0.00	(\$643.90)	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward			\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward			(\$5,310.13)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward			\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward			(\$67.50)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward			\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward			\$0.00
821-00-00-5110 REMITTANCE-SSD	Beginning Balance			\$4,679.95
11/4/24 disbursement from 09/30/2024 to 10/31/2024		\$643.90		\$5,323.85
	Ending Balance	\$643.90	\$0.00	\$5,323.85
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward			\$53.78
SNYDER SAN DEL ASMTS	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$14,546.57
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$14,546.57)	\$0.00
11/5/24	fund collection	\$7,529.51		\$7,529.51
11/13/24	fund collection	\$586.24		\$8,115.75
11/15/24	fund collection	\$25.19		\$8,140.94
11/30/24	distribution	\$1,750.60		\$9,891.54
		Ending Balance	\$9,891.54	(\$14,546.57)
		Balance Forward		(\$8,113.01)
830-00-00-3200 FUND BALANCE-BHD		Beginning Balance		(\$1,189,369.23)
11/30/24	distribution	\$11.56		(\$1,189,357.67)
11/30/24	distribution		(\$1,684.89)	(\$1,191,042.56)
		Ending Balance	\$11.56	(\$1,684.89)
		Balance Forward		(\$12,380.00)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Balance Forward		(\$1,019.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH		Balance Forward		(\$63,439.00)
830-00-00-4115 DEL PROPERTY TAX-BHD		Balance Forward		(\$1,172.54)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH		Balance Forward		(\$33,005.00)
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$70,172.86)
11/5/24	fund collection		(\$7,529.51)	(\$77,702.37)
		Ending Balance	\$0.00	(\$7,529.51)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$12,603.38)
11/13/24	fund collection		(\$586.24)	(\$13,189.62)
11/15/24	fund collection		(\$25.19)	(\$13,214.81)
		Ending Balance	\$0.00	(\$611.43)
		Beginning Balance		(\$1,239.07)
830-00-00-4125 INT ON DEL TAX-BHD				
11/30/24	distribution	\$0.93		(\$1,238.14)
11/30/24	distribution		(\$113.94)	(\$1,352.08)
		Ending Balance	\$0.93	(\$113.94)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$281.70)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Balance Forward		(\$303.23)
830-00-00-4380 MISC REVENUE-BHD		Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD		Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD		Beginning Balance		\$1,352,529.53
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$14,546.57		\$1,367,076.10
		Ending Balance	\$14,546.57	\$0.00
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$26,021.92
11/30/24	distribution	\$35.74		\$26,057.66
		Ending Balance	\$35.74	\$0.00
E MORGAN CO HOSPITAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL	Beginning Balance		\$11,067.47
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$11,067.47)	\$0.00
11/5/24 fund collection	\$5,620.03		\$5,620.03
11/13/24 fund collection	\$437.57		\$6,057.60
11/15/24 fund collection	\$18.80		\$6,076.40
11/30/24 distribution	\$1,361.54		\$7,437.94
	Ending Balance	\$7,437.94	(\$11,067.47)
840-00-00-3200 FUND BALANCE-EL	Balance Forward		(\$6,081.34)
840-00-00-4110 CURRENT PROPERTY TAX-EL	Beginning Balance		(\$886,992.11)
11/30/24 distribution	\$8.99		(\$886,983.12)
11/30/24 distribution		(\$1,310.44)	(\$888,293.56)
	Ending Balance	\$8.99	(\$1,310.44)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL	Balance Forward		(\$9,530.56)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL	Balance Forward		(\$792.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL	Balance Forward		(\$47,893.00)
840-00-00-4115 DEL PROPERTY TAX-EL	Balance Forward		(\$911.98)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL	Balance Forward		(\$25,473.00)
840-00-00-4120 S O TAX-EL	Beginning Balance		(\$52,396.53)
11/5/24 fund collection		(\$5,620.03)	(\$58,016.56)
	Ending Balance	\$0.00	(\$5,620.03)
840-00-00-4121 S O CLASS A-EL	Beginning Balance		(\$9,410.83)
11/13/24 fund collection		(\$437.57)	(\$9,848.40)
11/15/24 fund collection		(\$18.80)	(\$9,867.20)
	Ending Balance	\$0.00	(\$456.37)
840-00-00-4125 INT ON DEL TAX-EL	Beginning Balance		(\$956.15)
11/30/24 distribution	\$0.72		(\$955.43)
11/30/24 distribution		(\$88.61)	(\$1,044.04)
	Ending Balance	\$0.72	(\$88.61)
840-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$219.10)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL	Balance Forward		(\$235.87)
840-00-00-4380 MISC REVENUE-EL	Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL	Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL	Beginning Balance		\$1,010,382.19
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$11,067.47		\$1,021,449.66
	Ending Balance	\$11,067.47	\$0.00
840-00-00-5135 TREASURERS FEES-EL	Beginning Balance		\$19,442.81
11/30/24 distribution	\$27.80		\$19,470.61
	Ending Balance	\$27.80	\$0.00
E MORGAN CO LIBRARY	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$302.15
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$302.15)	\$0.00
11/5/24	fund collection	\$217.15		\$217.15
11/13/24	fund collection	\$16.91		\$234.06
11/15/24	fund collection	\$0.73		\$234.79
11/30/24	distribution	\$229.03		\$463.82
		Ending Balance	\$463.82	(\$302.15)
		Balance Forward		(\$232.12)
850-00-00-3200 FUND BALANCE-FP		Beginning Balance		(\$34,154.64)
11/30/24	distribution		(\$218.51)	(\$34,373.15)
		Ending Balance	\$0.00	(\$218.51)
		Balance Forward		(\$573.49)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP		Balance Forward		(\$45.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP		Balance Forward		(\$2,066.00)
850-00-00-4115 DEL PROPERTY TAX-FP		Balance Forward		\$3.49
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP		Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$2,021.65)
11/5/24	fund collection		(\$217.15)	(\$2,238.80)
		Ending Balance	\$0.00	(\$217.15)
		Beginning Balance		(\$363.08)
850-00-00-4121 S O CLASS A-FP			(\$16.91)	(\$379.99)
11/13/24	fund collection		(\$0.73)	(\$380.72)
11/15/24	fund collection			
		Ending Balance	\$0.00	(\$17.64)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$49.26)
11/30/24	distribution		(\$15.20)	(\$64.46)
		Ending Balance	\$0.00	(\$15.20)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.66
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		(\$0.83)
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$38,462.95
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$302.15		\$38,765.10
		Ending Balance	\$302.15	\$0.00
		Beginning Balance		\$736.82
850-00-00-5135 TREASURERS FEES-FP			\$4.68	\$741.50
11/30/24	distribution			
		Ending Balance	\$4.68	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
FT MORGAN PEST CONTROL				

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$221.51
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$221.51)	\$0.00
11/5/24	fund collection	\$183.88		\$183.88
11/13/24	fund collection	\$14.32		\$198.20
11/15/24	fund collection	\$0.62		\$198.82
11/30/24	distribution	\$135.67		\$334.49
		Ending Balance	\$334.49	(\$221.51)
		Balance Forward		(\$193.30)
860-00-00-3200 FUND BALANCE-WP		Beginning Balance		(\$29,091.66)
11/30/24	distribution		(\$129.52)	(\$29,221.18)
		Ending Balance	\$0.00	(\$129.52)
		Balance Forward		(\$390.77)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Balance Forward		(\$23.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Balance Forward		(\$1,657.00)
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward		(\$1.80)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$1,709.12)
11/5/24	fund collection		(\$183.88)	(\$1,893.00)
		Ending Balance	\$0.00	(\$183.88)
		Beginning Balance		(\$306.92)
860-00-00-4121 S O CLASS A-WP			(\$14.32)	(\$321.24)
11/13/24	fund collection		(\$0.62)	(\$321.86)
11/15/24	fund collection			
		Ending Balance	\$0.00	(\$14.94)
		Beginning Balance		(\$39.73)
860-00-00-4125 INT ON DEL TAX-WP			(\$8.92)	(\$48.65)
11/30/24	distribution			
		Ending Balance	\$0.00	(\$8.92)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$32,568.09
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$221.51		\$32,789.60
		Ending Balance	\$221.51	\$0.00
		Beginning Balance		\$623.70
11/30/24	distribution	\$2.77		\$626.47
		Ending Balance	\$2.77	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$29.04
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$29.04)	\$0.00
11/5/24 fund collection	\$27.83		\$27.83
11/13/24 fund collection	\$2.17		\$30.00
11/15/24 fund collection	\$0.09		\$30.09
	Ending Balance	\$30.09	(\$29.04)
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$4,499.48)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		(\$154.00)
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$243.24)
11/5/24 fund collection		(\$27.83)	(\$271.07)
	Ending Balance	\$0.00	(\$27.83)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$43.57)
11/13/24 fund collection		(\$2.17)	(\$45.74)
11/15/24 fund collection		(\$0.09)	(\$45.83)
	Ending Balance	\$0.00	(\$2.26)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$4,826.59
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$29.04		\$4,855.63
	Ending Balance	\$29.04	\$0.00
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$93.07
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$65.74
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$65.74)	\$0.00
11/5/24 fund collection	\$60.26		\$60.26
11/13/24 fund collection	\$4.69		\$64.95
11/15/24 fund collection	\$0.20		\$65.15
11/30/24 distribution	\$69.11		\$134.26
	Ending Balance	\$134.26	(\$65.74)
	Balance Forward		(\$68.27)
910-00-00-3200 FUND BALANCE-CW	Beginning Balance		(\$9,518.22)
11/30/24 distribution		(\$65.90)	(\$9,584.12)
	Ending Balance	\$0.00	(\$65.90)
	Balance Forward		(\$119.40)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$4.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		(\$215.00)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$563.97)
11/5/24 fund collection		(\$60.26)	(\$624.23)
	Ending Balance	\$0.00	(\$60.26)
	Beginning Balance		(\$101.31)
11/13/24 fund collection		(\$4.69)	(\$106.00)
11/15/24 fund collection		(\$0.20)	(\$106.20)
	Ending Balance	\$0.00	(\$4.89)
	Beginning Balance		(\$6.38)
910-00-00-4125 INT ON DEL TAX-CW		(\$4.61)	(\$10.99)
11/30/24 distribution		(\$4.61)	(\$10.99)
	Ending Balance	\$0.00	(\$4.61)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$10,333.63
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$65.74		\$10,399.37
	Ending Balance	\$65.74	\$0.00
	Beginning Balance		\$197.18
11/30/24 distribution	\$1.40		\$198.58
	Ending Balance	\$1.40	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$62.50
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$62.50)	\$0.00
11/5/24 fund collection	\$55.89		\$55.89
11/13/24 fund collection	\$4.35		\$60.24
11/15/24 fund collection	\$0.19		\$60.43
11/30/24 distribution	\$36.67		\$97.10
	Ending Balance	\$97.10	(\$62.50)
	Balance Forward		(\$65.64)
911-00-00-3200 FUND BALANCE-CWS	Beginning Balance		(\$8,813.64)
11/30/24 distribution		(\$34.98)	(\$8,848.62)
	Ending Balance	\$0.00	(\$34.98)
	Balance Forward		(\$139.36)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		(\$167.00)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$525.01)
11/5/24 fund collection		(\$55.89)	(\$580.90)
	Ending Balance	\$0.00	(\$55.89)
	Beginning Balance		(\$94.34)
11/13/24 fund collection		(\$4.35)	(\$98.69)
11/15/24 fund collection		(\$0.19)	(\$98.88)
	Ending Balance	\$0.00	(\$4.54)
	Beginning Balance		(\$8.69)
911-00-00-4125 INT ON DEL TAX-CWS		(\$2.44)	(\$11.13)
11/30/24 distribution		(\$2.44)	(\$11.13)
	Ending Balance	\$0.00	(\$2.44)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$9,573.60
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$62.50		\$9,636.10
	Ending Balance	\$62.50	\$0.00
	Beginning Balance		\$182.58
11/30/24 distribution	\$0.75		\$183.33
	Ending Balance	\$0.75	\$0.00
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA		Beginning Balance		\$252.14
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$252.14)	\$0.00
11/5/24	fund collection	\$241.66		\$241.66
11/13/24	fund collection	\$18.81		\$260.47
11/15/24	fund collection	\$0.81		\$261.28
11/30/24	distribution	\$451.77		\$713.05
		Ending Balance	\$713.05	(\$252.14)
		Balance Forward		(\$212.15)
912-00-00-3200 FUND BALANCE-CWA		Beginning Balance		(\$38,059.08)
11/30/24	distribution		(\$430.83)	(\$38,489.91)
		Ending Balance	\$0.00	(\$430.83)
		Balance Forward		(\$245.29)
912-00-00-4110 CURRENT PROPERTY TAX-CWA		Balance Forward		\$0.00
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA		Beginning Balance		(\$2,215.73)
11/5/24	fund collection		(\$241.66)	(\$2,457.39)
		Ending Balance	\$0.00	(\$241.66)
912-00-00-4115 DEL PROPERTY TAX-CWA		Beginning Balance		(\$397.64)
11/13/24	fund collection		(\$18.81)	(\$416.45)
11/15/24	fund collection		(\$0.81)	(\$417.26)
		Ending Balance	\$0.00	(\$19.62)
912-00-00-4120 S O TAX-CWA		Beginning Balance		(\$25.61)
11/30/24	distribution		(\$30.16)	(\$55.77)
		Ending Balance	\$0.00	(\$30.16)
912-00-00-4121 S O CLASS A-CWA		Balance Forward		\$0.00
912-00-00-4125 INT ON DEL TAX-CWA		Balance Forward		\$0.00
912-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA		Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA		Beginning Balance		\$40,136.78
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$252.14		\$40,388.92
		Ending Balance	\$252.14	\$0.00
912-00-00-5110 REMITTANCE-CWA		Beginning Balance		\$766.58
11/30/24	distribution	\$9.22		\$775.80
		Ending Balance	\$9.22	\$0.00
912-00-00-5135 TREASURERS FEES-CWA		Starting Balance		\$0.00
CENTRAL CO WATER AUGMENT		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$3,719.07
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$3,719.07)	\$0.00
11/5/24	fund collection	\$1,487.91		\$1,487.91
11/13/24	fund collection	\$115.85		\$1,603.76
11/15/24	fund collection	\$4.98		\$1,608.74
11/30/24	distribution	\$2,104.18		\$3,712.92
		Ending Balance	\$3,712.92	(\$3,719.07)
		Balance Forward		(\$3,105.33)
920-00-00-3200 FUND BALANCE-SP		Beginning Balance		(\$459,416.22)
11/30/24	distribution	\$2.51		(\$459,413.71)
11/30/24	distribution		(\$2,010.75)	(\$461,424.46)
		Ending Balance	\$2.51	(\$2,010.75)
		Balance Forward		(\$6,934.43)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Balance Forward		(\$739.00)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP		Balance Forward		(\$30,086.00)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP		Balance Forward		(\$238.10)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW		Balance Forward		(\$19,246.00)
920-00-00-4115 DEL PROPERTY TAX-SP		Beginning Balance		(\$25,699.93)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD				
920-00-00-4120 S O TAX-SP				
11/5/24	fund collection		(\$1,487.91)	(\$27,187.84)
		Ending Balance	\$0.00	(\$1,487.91)
920-00-00-4121 S O CLASS A-SP		Beginning Balance		(\$4,754.32)
11/13/24	fund collection		(\$115.85)	(\$4,870.17)
11/15/24	fund collection		(\$4.98)	(\$4,875.15)
		Ending Balance	\$0.00	(\$120.83)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$501.72)
11/30/24	distribution	\$0.20		(\$501.52)
11/30/24	distribution		(\$139.08)	(\$640.60)
		Ending Balance	\$0.20	(\$139.08)
920-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$50.88)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		(\$67.97)
920-00-00-4380 MISC REVENUE-SP		Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP		Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP		Beginning Balance		\$536,790.33
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$3,719.07		\$540,509.40
		Ending Balance	\$3,719.07	\$0.00
920-00-00-5135 TREASURERS FEES-SP		Beginning Balance		\$10,330.50
11/30/24	distribution	\$42.94		\$10,373.44
		Ending Balance	\$42.94	\$0.00
LOWER S PLATTE WATER DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

930-00-00-1100 DUE FROM TREASURER-QW		Beginning Balance		\$2,175.65
11/4/24	disbursement from 09/30/2024 to 10/31/2024		(\$2,175.65)	\$0.00
11/5/24	fund collection	\$1,346.93		\$1,346.93
11/13/24	fund collection	\$104.87		\$1,451.80
11/15/24	fund collection	\$4.51		\$1,456.31
11/30/24	distribution	\$1,712.95		\$3,169.26
		Ending Balance	\$3,169.26	(\$2,175.65)
		Balance Forward		(\$1,397.99)
930-00-00-3200 FUND BALANCE-QW		Beginning Balance		(\$210,469.39)
11/30/24	distribution		(\$1,634.08)	(\$212,103.47)
		Ending Balance	\$0.00	(\$1,634.08)
		Balance Forward		(\$2,979.57)
930-00-00-4110 CURRENT PROPERTY TAX-QW		Balance Forward		(\$187.00)
930-00-00-4114 SB22-238 REIMBURSEMENT - QW		Balance Forward		(\$8,240.00)
930-00-00-4115 DEL PROPERTY TAX-QW		Balance Forward		\$1.07
930-00-00-4119 SB23B-001 REIMBURSEMENT - QW		Balance Forward		(\$9,028.00)
930-00-00-4120 S O TAX-QW		Beginning Balance		(\$12,506.39)
11/5/24	fund collection		(\$1,346.93)	(\$13,853.32)
		Ending Balance	\$0.00	(\$1,346.93)
930-00-00-4121 S O CLASS A-QW		Beginning Balance		(\$2,245.79)
11/13/24	fund collection		(\$104.87)	(\$2,350.66)
11/15/24	fund collection		(\$4.51)	(\$2,355.17)
		Ending Balance	\$0.00	(\$109.38)
930-00-00-4125 INT ON DEL TAX-QW		Beginning Balance		(\$269.87)
11/30/24	distribution		(\$113.82)	(\$383.69)
		Ending Balance	\$0.00	(\$113.82)
930-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.19
930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW		Balance Forward		(\$38.21)
930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW		Balance Forward		(\$4.08)
930-00-00-4380 MISC REVENUE-QW		Balance Forward		\$0.00
930-00-00-5100 WARRANTS PAID-QW		Balance Forward		\$0.00
930-00-00-5110 REMITTANCE-QW		Beginning Balance		\$240,569.54
11/4/24	disbursement from 09/30/2024 to 10/31/2024	\$2,175.65		\$242,745.19
		Ending Balance	\$2,175.65	\$0.00
930-00-00-5135 TREASURERS FEES-QW		Beginning Balance		\$4,619.84
11/30/24	distribution	\$34.95		\$4,654.79
		Ending Balance	\$34.95	\$0.00
MORGAN CNTY QUALITY WATER		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$6,087.53
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$6,087.53)	\$0.00
11/5/24 fund collection	\$3,603.69		\$3,603.69
11/13/24 fund collection	\$280.58		\$3,884.27
11/15/24 fund collection	\$12.05		\$3,896.32
11/30/24 distribution	\$3,091.95		\$6,988.27
	Ending Balance	\$6,988.27	(\$6,087.53)
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,745.06)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$566,395.48)
11/30/24 distribution	\$2.57		(\$566,392.91)
11/30/24 distribution		(\$2,953.03)	(\$569,345.94)
	Ending Balance	\$2.57	(\$569,345.94)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,554.92)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$812.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		(\$31,860.00)
940-00-00-4115 DEL PROPERTY TAX-CD	Balance Forward		(\$233.09)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		(\$20,991.00)
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$33,470.73)
11/5/24 fund collection		(\$3,603.69)	(\$37,074.42)
	Ending Balance	\$0.00	(\$37,074.42)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$6,010.51)
11/13/24 fund collection		(\$280.58)	(\$6,291.09)
11/15/24 fund collection		(\$12.05)	(\$6,303.14)
	Ending Balance	\$0.00	(\$6,303.14)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$660.42)
11/30/24 distribution	\$0.21		(\$660.21)
11/30/24 distribution		(\$204.80)	(\$865.01)
	Ending Balance	\$0.21	(\$865.01)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$60.61)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.40)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.61)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$654,223.97
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$6,087.53		\$660,311.50
	Ending Balance	\$6,087.53	\$660,311.50
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$12,576.33
11/30/24 distribution	\$63.10		\$12,639.43
	Ending Balance	\$63.10	\$12,639.43
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$10.24
11/4/24 disbursement from 09/30/2024 to 10/31/2024		(\$10.24)	\$0.00
11/5/24 fund collection	\$8.22		\$8.22
11/13/24 fund collection	\$0.64		\$8.86
11/15/24 fund collection	\$0.03		\$8.89
11/30/24 distribution	\$4.37		\$13.26
	Ending Balance	\$13.26	(\$10.24)
	Balance Forward		(\$9.58)
950-00-00-3200 FUND BALANCE-KB MGMT	Beginning Balance		(\$1,307.78)
11/30/24 distribution		(\$4.16)	(\$1,307.94)
	Ending Balance	\$0.00	(\$4.16)
	Balance Forward		(\$15.46)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		(\$83.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.09)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$77.12)
11/5/24 fund collection		(\$8.22)	(\$85.34)
	Ending Balance	\$0.00	(\$8.22)
	Beginning Balance		(\$13.86)
11/13/24 fund collection		(\$0.64)	(\$14.50)
11/15/24 fund collection		(\$0.03)	(\$14.53)
	Ending Balance	\$0.00	(\$0.67)
	Beginning Balance		(\$1.86)
950-00-00-4125 INT ON DEL TAX-KB MGMT		(\$0.29)	(\$2.15)
11/30/24 distribution		(\$0.29)	(\$2.15)
	Ending Balance	\$0.00	(\$0.29)
	Balance Forward		\$0.00
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		\$1,467.46
11/4/24 disbursement from 09/30/2024 to 10/31/2024	\$10.24		\$1,477.70
	Ending Balance	\$10.24	\$0.00
	Beginning Balance		\$28.05
11/30/24 distribution	\$0.08		\$28.13
	Ending Balance	\$0.08	\$0.00
	Starting Balance		\$0.00
	Ending Balance		\$0.00
N KIOWA BIJOU MANAGEMENT			

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance			\$0.00
11/30/24 distribution		\$62.92		\$62.92
	Ending Balance	\$62.92	\$0.00	\$62.92
951-00-00-3200 FUND BALANCE-KB WELLS	Balance Forward			\$0.00
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS	Beginning Balance			(\$10,920.00)
11/30/24 distribution			(\$60.00)	(\$10,980.00)
	Ending Balance	\$0.00	(\$60.00)	(\$10,980.00)
951-00-00-4115 DEL PROPERTY TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4120 S O TAX-KB WELLS	Balance Forward			\$0.00
951-00-00-4121 S O CLASS A-KB WELLS	Balance Forward			\$0.00
951-00-00-4125 INT ON DEL TAX-KB WELLS	Beginning Balance			(\$31.08)
11/30/24 distribution			(\$4.20)	(\$35.28)
	Ending Balance	\$0.00	(\$4.20)	(\$35.28)
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward			\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward			\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Balance Forward			\$10,732.05
951-00-00-5135 TREASURERS FEES-KB WELLS	Beginning Balance			\$219.03
11/30/24 distribution		\$1.28		\$220.31
	Ending Balance	\$1.28	\$0.00	\$220.31
N KIOWA BIJOU WELL ASSMT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
 Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Beginning Balance			\$3,949.99
11/4/24 disbursement from 09/30/2024 to 10/31/2024			(\$3,949.99)	\$0.00
	Ending Balance	\$0.00	(\$3,949.99)	\$0.00
960-00-00-3200 FUND BALANCE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4110 CURRENT PROPERTY TAX-BIJOU IRR	Balance Forward			(\$893,258.48)
960-00-00-4115 DEL PROPERTY TAX-BIJOU IRR	Balance Forward			\$0.00
960-00-00-4125 INT ON DEL TAX-BIJOU IRR	Balance Forward			(\$1,067.93)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward			\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward			\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Beginning Balance			\$890,376.42
11/4/24 disbursement from 09/30/2024 to 10/31/2024		\$3,949.99		\$894,326.41
	Ending Balance	\$3,949.99	\$0.00	\$894,326.41
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward			\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
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Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance			\$5,425.25
11/4/24 disbursement from 09/30/2024 to 10/31/2024			(\$5,425.25)	\$0.00
	Ending Balance	\$0.00	(\$5,425.25)	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward			\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward			(\$33,181.40)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward			\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward			(\$329.64)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward			\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward			\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Beginning Balance			\$28,085.79
11/4/24 disbursement from 09/30/2024 to 10/31/2024		\$5,425.25		\$33,511.04
	Ending Balance	\$5,425.25	\$0.00	\$33,511.04
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward			\$0.00
HILLROSE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$0.00
11/30/24 distribution		\$299.40		\$299.40
	Ending Balance	\$299.40	\$0.00	\$299.40
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance			(\$43,928.24)
11/30/24 distribution			(\$280.00)	(\$44,208.24)
	Ending Balance	\$0.00	(\$280.00)	(\$44,208.24)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Beginning Balance			(\$81.87)
11/30/24 distribution			(\$19.40)	(\$101.27)
	Ending Balance	\$0.00	(\$19.40)	(\$101.27)
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward			\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward			\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Balance Forward			\$44,010.11
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward			\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

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

Fund Balance Report

Starting 11/1/24 Ending 11/30/24
Funds 420:990