

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
11/4/25	ACH TRANSFER 11/5/2025		\$181,000.00		\$181,000.00
11/4/25	ACH TRANS OF COLLECTIONS			(\$181,000.00)	\$0.00
11/19/25	ACH TRANSFER 11/20/2025		\$278,000.00		\$278,000.00
11/19/25	ACH TRANS OF COLLECTIONS			(\$278,000.00)	\$0.00
		Ending Balance	\$459,000.00	(\$459,000.00)	\$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			(\$3,448,000.00)
11/4/25	ACH TRANSFER 11/5/2025			(\$181,000.00)	(\$3,629,000.00)
11/19/25	ACH TRANSFER 11/20/2025			(\$278,000.00)	(\$3,907,000.00)
		Ending Balance	\$0.00	(\$459,000.00)	(\$3,907,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$3,448,000.00
11/4/25	ACH TRANS OF COLLECTIONS		\$181,000.00		\$3,629,000.00
11/19/25	ACH TRANS OF COLLECTIONS		\$278,000.00		\$3,907,000.00
		Ending Balance	\$459,000.00	\$0.00	\$3,907,000.00
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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Starting 11/1/25 Ending 11/30/25
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Fund 500 CITY OF BRUSH

500-00-00-1100 DUE FROM TREASURER-BRUSH	Beginning Balance		\$14,047.66
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$14,047.66)	\$0.00
11/6/25 fund collection	\$4,898.84		\$4,898.84
11/6/25 fund collection	\$420.61		\$5,319.45
11/6/25 fund collection	\$1,041.88		\$6,361.33
11/13/25 fund collection	\$317.51		\$6,678.84
11/14/25 fund collection	\$20.55		\$6,699.39
11/30/25 distribution	\$3,374.13		\$10,073.52
11/30/25 JE 8388 / City Share of Road & Bridge / RKS	\$807.98		\$10,881.50
	Ending Balance	\$10,881.50	(\$14,047.66)
500-00-00-3200 FUND BALANCE-BRUSH	Balance Forward		(\$6,836.86)
500-00-00-4110 CURRENT PROPERTY TAX-BRUSH	Beginning Balance		(\$929,275.36)
11/30/25 distribution		(\$3,220.55)	(\$932,495.91)
	Ending Balance	\$0.00	(\$3,220.55)
500-00-00-4112 SENIOR/VETERAN EXEMPTION-BRUSH	Balance Forward		(\$24,706.25)
500-00-00-4113 PERSONAL PROPERTY EXEMPTION-BRUSH	Balance Forward		(\$3,213.00)
500-00-00-4114 SB22-238 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4115 DEL PROPERTY TAX-BRUSH	Balance Forward		\$0.00
500-00-00-4119 SB23B-001 REIMBURSEMENT - BRUSH	Balance Forward		\$0.00
500-00-00-4120 S O TAX-BRUSH	Beginning Balance		(\$56,383.66)
11/6/25 fund collection		(\$4,898.84)	(\$61,282.50)
	Ending Balance	\$0.00	(\$4,898.84)
500-00-00-4121 S O CLASS A-BRUSH	Beginning Balance		(\$9,790.05)
11/13/25 fund collection		(\$317.51)	(\$10,107.56)
11/14/25 fund collection		(\$20.55)	(\$10,128.11)
	Ending Balance	\$0.00	(\$338.06)
500-00-00-4125 INT ON DEL TAX-BRUSH	Beginning Balance		(\$6,461.60)
11/30/25 distribution		(\$222.44)	(\$6,684.04)
	Ending Balance	\$0.00	(\$222.44)
500-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
500-00-00-4150 CLK ADD'L FEES @ 1.50-BRUSH	Beginning Balance		(\$4,376.49)
11/6/25 fund collection		(\$420.61)	(\$4,797.10)
	Ending Balance	\$0.00	(\$420.61)
500-00-00-4151 CLK ADD'L FEES @ 2.50-BRUSH	Beginning Balance		(\$10,868.96)
11/6/25 fund collection		(\$1,041.88)	(\$11,910.84)
	Ending Balance	\$0.00	(\$1,041.88)
500-00-00-4152 CLK ADDL FEES-BRUSH	Balance Forward		\$0.00
500-00-00-4155 CITY SHARE OF R & B-BRUSH	Beginning Balance		(\$226,145.36)
11/30/25 JE 8388 / City Share of Road & Bridge / RKS		(\$807.98)	(\$226,953.34)
	Ending Balance	\$0.00	(\$807.98)
500-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BRUSH	Balance Forward		\$0.00
500-00-00-4380 MISC REVENUE-BRUSH	Balance Forward		\$0.00
500-00-00-5100 WARRANTS PAID-BRUSH	Balance Forward		\$0.00
500-00-00-5110 REMITTANCE-BRUSH	Beginning Balance		\$1,244,736.77
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$14,047.66		\$1,258,784.43
	Ending Balance	\$14,047.66	\$0.00
500-00-00-5135 TREASURERS FEES-BRUSH	Beginning Balance		\$19,273.16
11/30/25 distribution	\$68.86		\$19,342.02
	Ending Balance	\$68.86	\$0.00
CITY OF BRUSH	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Starting 11/1/25 Ending 11/30/25
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR		Beginning Balance		\$641.01
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$641.01)	\$0.00
11/30/25	distribution	\$8,713.50		\$8,713.50
		Ending Balance	\$8,713.50	(\$641.01)
		Balance Forward		\$0.00
501-00-00-3200 FUND BALANCE-BR WTR		Beginning Balance		(\$14,290.02)
11/30/25	distribution		(\$8,232.50)	(\$22,522.52)
		Ending Balance	\$0.00	(\$8,232.50)
		Balance Forward		\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS		Beginning Balance		(\$99.27)
11/30/25	distribution		(\$569.02)	(\$668.29)
		Ending Balance	\$0.00	(\$569.02)
		Balance Forward		\$0.00
501-00-00-4115 DELINQUENT TAX COLLECTIONS		Beginning Balance		(\$99.27)
11/30/25	distribution		(\$569.02)	(\$668.29)
		Ending Balance	\$0.00	(\$569.02)
		Balance Forward		\$0.00
501-00-00-4125 INTEREST ON TAXES		Beginning Balance		\$0.00
11/30/25	distribution			\$0.00
		Ending Balance		\$0.00
		Balance Forward		\$0.00
501-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$0.00
11/30/25	distribution			\$0.00
		Ending Balance		\$0.00
		Balance Forward		\$0.00
501-00-00-4380 MISC REVENUE-BR WTR		Beginning Balance		\$0.00
11/30/25	distribution			\$0.00
		Ending Balance		\$0.00
		Balance Forward		\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR		Beginning Balance		\$0.00
11/30/25	distribution			\$0.00
		Ending Balance		\$0.00
		Balance Forward		\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR		Beginning Balance		\$13,604.37
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$641.01		\$14,245.38
		Ending Balance	\$641.01	\$0.00
		Balance Forward		\$14,245.38
501-00-00-5135 TREASURERS FEES-BR WTR		Beginning Balance		\$143.91
11/30/25	distribution	\$88.02		\$231.93
		Ending Balance	\$88.02	\$0.00
		Balance Forward		\$231.93
BRUSH DEL UTILITIES		Starting Balance		\$0.00
		Ending Balance		\$0.00

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Starting 11/1/25 Ending 11/30/25
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Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$23,232.00
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$23,232.00)	\$0.00
11/6/25	fund collection	\$12,870.30		\$12,870.30
11/6/25	fund collection	\$954.96		\$13,825.26
11/6/25	fund collection	\$2,473.57		\$16,298.83
11/13/25	fund collection	\$834.17		\$17,133.00
11/14/25	fund collection	\$54.00		\$17,187.00
11/30/25	distribution	\$9,784.76		\$26,971.76
11/30/25	JE 8388 / City Share of Road & Bridge / RKS	\$2,768.44		\$29,740.20
		Ending Balance	\$29,740.20	(\$23,232.00) \$29,740.20
520-00-00-3200 FUND BALANCE-FT MORGAN		Balance Forward		(\$17,457.69)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Beginning Balance		(\$2,439,090.02)
11/30/25	distribution		(\$9,319.95)	(\$2,448,409.97)
		Ending Balance	\$0.00	(\$9,319.95) (\$2,448,409.97)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$46,231.57)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		(\$6,653.00)
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Beginning Balance		(\$13.25)
11/30/25	distribution		(\$13.25)	(\$26.50)
		Ending Balance	\$0.00	(\$13.25) (\$26.50)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN		Balance Forward		\$0.00
520-00-00-4120 S O TAX-FT MORGAN		Beginning Balance		(\$147,966.49)
11/6/25	fund collection		(\$12,870.30)	(\$160,836.79)
		Ending Balance	\$0.00	(\$12,870.30) (\$160,836.79)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$25,693.23)
11/13/25	fund collection		(\$834.17)	(\$26,527.40)
11/14/25	fund collection		(\$54.00)	(\$26,581.40)
		Ending Balance	\$0.00	(\$888.17) (\$26,581.40)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$2,581.63)
11/30/25	distribution		(\$650.86)	(\$3,232.49)
		Ending Balance	\$0.00	(\$650.86) (\$3,232.49)
520-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		(\$0.13)
11/30/25	distribution		(\$0.40)	(\$0.53)
		Ending Balance	\$0.00	(\$0.40) (\$0.53)
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$10,219.81)
11/6/25	fund collection		(\$954.96)	(\$11,174.77)
		Ending Balance	\$0.00	(\$954.96) (\$11,174.77)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$25,893.83)
11/6/25	fund collection		(\$2,473.57)	(\$28,367.40)
		Ending Balance	\$0.00	(\$2,473.57) (\$28,367.40)
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		(\$691,681.24)
11/30/25	JE 8388 / City Share of Road & Bridge / RKS		(\$2,768.44)	(\$694,449.68)
		Ending Balance	\$0.00	(\$2,768.44) (\$694,449.68)
520-00-00-4380 MISC REVENUE-FT MORGAN		Balance Forward		\$0.00
520-00-00-5100 WARRANTS PAID-FT MORGAN		Balance Forward		\$0.00
520-00-00-5110 REMITTANCE-FT MORGAN		Beginning Balance		\$3,340,358.19
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$23,232.00		\$3,363,590.19
		Ending Balance	\$23,232.00	\$0.00 \$3,363,590.19
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$49,891.70
11/30/25	distribution	\$199.70		\$50,091.40
		Ending Balance	\$199.70	\$0.00 \$50,091.40
CITY OF FORT MORGAN		Starting Balance		\$0.00
		Ending Balance		\$0.00

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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Balance Forward	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward	\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward	(\$8,122.22)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward	\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward	(\$103.05)
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	\$8,143.03
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward	\$82.24
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		\$479.49
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$479.49)	\$0.00
11/6/25 fund collection	\$147.07		\$147.07
11/6/25 fund collection	\$24.83		\$171.90
11/6/25 fund collection	\$60.00		\$231.90
11/13/25 fund collection	\$9.53		\$241.43
11/14/25 fund collection	\$0.62		\$242.05
11/30/25 distribution	\$60.57		\$302.62
11/30/25 JE 8388 / City Share of Road & Bridge / RKS	\$13.53		\$316.15
	Ending Balance	\$316.15	(\$479.49)
540-00-00-3200 FUND BALANCE-HILLROSE	Balance Forward		(\$296.54)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE	Beginning Balance		(\$27,205.09)
11/30/25 distribution		(\$57.77)	(\$27,262.86)
	Ending Balance	\$0.00	(\$57.77)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$1,046.05)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$8.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		\$0.00
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		\$0.00
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,691.57)
11/6/25 fund collection		(\$147.07)	(\$1,838.64)
	Ending Balance	\$0.00	(\$147.07)
540-00-00-4121 S O CLASS A-HILLROSE	Beginning Balance		(\$293.73)
11/13/25 fund collection		(\$9.53)	(\$303.26)
11/14/25 fund collection		(\$0.62)	(\$303.88)
	Ending Balance	\$0.00	(\$10.15)
540-00-00-4125 INT ON DEL TAX-HILLROSE	Beginning Balance		(\$45.91)
11/30/25 distribution		(\$4.04)	(\$49.95)
	Ending Balance	\$0.00	(\$4.04)
540-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$296.06)
11/6/25 fund collection		(\$24.83)	(\$320.89)
	Ending Balance	\$0.00	(\$24.83)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE	Beginning Balance		(\$651.63)
11/6/25 fund collection		(\$60.00)	(\$711.63)
	Ending Balance	\$0.00	(\$60.00)
540-00-00-4152 CLK ADDL FEES-HILLROSE	Balance Forward		\$0.00
540-00-00-4155 CITY SHARE OF R & B-HILLROSE	Beginning Balance		(\$6,194.30)
11/30/25 JE 8388 / City Share of Road & Bridge / RKS		(\$13.53)	(\$6,207.83)
	Ending Balance	\$0.00	(\$13.53)
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		\$36,683.28
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$479.49		\$37,162.77
	Ending Balance	\$479.49	\$0.00
540-00-00-5135 TREASURERS FEES-HILLROSE	Beginning Balance		\$566.11
11/30/25 distribution	\$1.24		\$567.35
	Ending Balance	\$1.24	\$0.00
TOWN OF HILLROSE	Starting Balance		\$0.00
	Ending Balance		\$0.00

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Fund 541 HILLROSE DEL UTILITIES

541-00-00-1100 DUE FROM TREASURER-HL WTR		Beginning Balance		\$0.00
11/30/25	distribution		\$1,008.61	\$1,008.61
		Ending Balance	\$1,008.61	\$0.00
		Balance Forward		\$1,008.61
541-00-00-3200 FUND BALANCE-HL WTR		Balance Forward		\$0.00
541-00-00-4110 CURRENT TAX COLLECTIONS		Beginning Balance		(\$3,167.24)
11/30/25	distribution		(\$952.15)	(\$4,119.39)
		Ending Balance	\$0.00	(\$952.15)
		Balance Forward		(\$4,119.39)
541-00-00-4115 DELINQUENT TAX COLLECTIONS		Balance Forward		\$0.00
541-00-00-4125 INTEREST ON TAXES		Beginning Balance		(\$53.55)
11/30/25	distribution		(\$66.65)	(\$120.20)
		Ending Balance	\$0.00	(\$66.65)
		Balance Forward		\$0.00
541-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
541-00-00-4380 MISC REVENUE-HL WTR		Balance Forward		\$0.00
541-00-00-5100 WARRANTS PAID-HL WTR		Balance Forward		\$0.00
541-00-00-5110 REMITTANCE-HILL WTR		Balance Forward		\$3,188.58
541-00-00-5135 TREASURERS FEES-HL WTR		Beginning Balance		\$32.21
11/30/25	distribution		\$10.19	\$42.40
		Ending Balance	\$10.19	\$0.00
		Starting Balance		\$0.00
	HILLROSE DEL UTILITIES	Ending Balance		\$0.00

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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE	Beginning Balance		\$1,088.20
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$1,088.20)	\$0.00
11/6/25 fund collection	\$470.08		\$470.08
11/6/25 fund collection	\$100.36		\$570.44
11/6/25 fund collection	\$246.12		\$816.56
11/13/25 fund collection	\$30.47		\$847.03
11/14/25 fund collection	\$1.97		\$849.00
11/30/25 distribution	\$1,970.12		\$2,819.12
11/30/25 JE 8388 / City Share of Road & Bridge / RKS	\$415.43		\$3,234.55
	Ending Balance	\$3,234.55	(\$1,088.20)
560-00-00-3200 FUND BALANCE-LOGLANE	Balance Forward		(\$804.19)
560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE	Beginning Balance		(\$87,245.06)
11/30/25 distribution		(\$1,885.79)	(\$89,130.85)
	Ending Balance	\$0.00	(\$1,885.79)
560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE	Balance Forward		(\$2,991.76)
560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV	Balance Forward		(\$967.00)
560-00-00-4114 SB22-238 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4115 DEL PROPERTY TAX-LOGLANE	Balance Forward		(\$17.79)
560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV	Balance Forward		\$0.00
560-00-00-4120 S O TAX-LOGLANE	Beginning Balance		(\$5,419.96)
11/6/25 fund collection		(\$470.08)	(\$5,890.04)
	Ending Balance	\$0.00	(\$470.08)
560-00-00-4121 S O CLASS A-LOGLANE	Beginning Balance		(\$940.97)
11/13/25 fund collection		(\$30.47)	(\$971.44)
11/14/25 fund collection		(\$1.97)	(\$973.41)
	Ending Balance	\$0.00	(\$32.44)
560-00-00-4125 INT ON DEL TAX-LOGLANE	Beginning Balance		(\$168.70)
11/30/25 distribution		(\$124.54)	(\$293.24)
	Ending Balance	\$0.00	(\$124.54)
560-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.18)
560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE	Beginning Balance		(\$977.45)
11/6/25 fund collection		(\$100.36)	(\$1,077.81)
	Ending Balance	\$0.00	(\$100.36)
560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE	Beginning Balance		(\$2,417.40)
11/6/25 fund collection		(\$246.12)	(\$2,663.52)
	Ending Balance	\$0.00	(\$246.12)
560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE	Balance Forward		\$0.00
560-00-00-4155 CITY SHARE OF R & B-LOGLANE	Beginning Balance		(\$18,885.54)
11/30/25 JE 8388 / City Share of Road & Bridge / RKS		(\$415.43)	(\$19,300.97)
	Ending Balance	\$0.00	(\$415.43)
560-00-00-4380 MISC REVENUE-LOGLANE	Balance Forward		\$0.00
560-00-00-4810 DEL WATER, SWR & TRASH-LOGLANE	Balance Forward		\$0.00
560-00-00-5100 WARRANTS PAID-LOGLANE	Balance Forward		\$0.00
560-00-00-5110 REMITTANCE-LOGLANE	Beginning Balance		\$117,919.99
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$1,088.20		\$119,008.19
	Ending Balance	\$1,088.20	\$0.00
560-00-00-5135 TREASURERS FEES-LOGLANE	Beginning Balance		\$1,827.81
11/30/25 distribution	\$40.21		\$1,868.02
	Ending Balance	\$40.21	\$0.00
TOWN OF LOG LANE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

561-00-00-1100 DUE FROM TREASURER-LL WTR

11/30/25 distribution

Beginning Balance			\$0.00
	\$3,707.59		\$3,707.59
Ending Balance	\$3,707.59	\$0.00	\$3,707.59

561-00-00-3200 FUND BALANCE-LL WTR

Balance Forward			\$0.00
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561-00-00-4110 CURRENT TAX COLLECTIONS

11/30/25 distribution

Beginning Balance			(\$8,122.54)
		(\$3,500.00)	(\$11,622.54)
Ending Balance	\$0.00	(\$3,500.00)	(\$11,622.54)

561-00-00-4115 DELINQUENT TAX COLLECTIONS

Balance Forward			\$0.00
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561-00-00-4120 S O TAX - LL WTR

Balance Forward			\$0.00
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561-00-00-4121 S O CLASS A - LL WTR

Balance Forward			\$0.00
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561-00-00-4125 INTEREST ON TAXES

11/30/25 distribution

Beginning Balance			(\$80.20)
		(\$245.04)	(\$325.24)
Ending Balance	\$0.00	(\$245.04)	(\$325.24)

561-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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561-00-00-4150 CLK ADDL FEES @ \$1.50 LL WTR

Balance Forward			\$0.00
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561-00-00-4151 CLK ADDL FEES @ \$2.50 LL WTR

Balance Forward			\$0.00
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561-00-00-4380 MISC REVENUE-LL WTR

Balance Forward			\$0.00
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561-00-00-5100 WARRANTS PAID-LL WTR

Balance Forward			\$0.00
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561-00-00-5110 REMITTANCE-LLV WTR

Balance Forward			\$8,120.72
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561-00-00-5135 TREASURERS FEES-LL WTR

11/30/25 distribution

Beginning Balance			\$82.02
	\$37.45		\$119.47
Ending Balance	\$37.45	\$0.00	\$119.47

LOG LANE DEL UTILITIES

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 580 TOWN OF WIGGINS

580-00-00-1100 DUE FROM TREASURER-WIGGINS	Beginning Balance		\$23,484.41
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$23,484.41)	\$0.00
11/6/25 fund collection	\$3,620.51		\$3,620.51
11/6/25 fund collection	\$276.02		\$3,896.53
11/6/25 fund collection	\$693.74		\$4,590.27
11/13/25 fund collection	\$234.66		\$4,824.93
11/14/25 fund collection	\$15.19		\$4,840.12
11/30/25 distribution	\$8,189.39		\$13,029.51
11/30/25 JE 8388 / City Share of Road & Bridge / RKS	\$953.35		\$13,982.86
	Ending Balance	\$13,982.86	(\$23,484.41)
580-00-00-3200 FUND BALANCE-WIGGINS	Balance Forward		(\$4,731.65)
580-00-00-4110 CURRENT PROPERTY TAX-WIGGINS	Beginning Balance		(\$692,323.30)
11/30/25 distribution		(\$7,809.83)	(\$700,133.13)
	Ending Balance	\$0.00	(\$7,809.83)
580-00-00-4112 SENIOR/VETERAN EXEMPTION-WIGGINS	Balance Forward		(\$11,296.37)
580-00-00-4113 PERSONAL PROPERTY EXEMPTION-WIGGINS	Balance Forward		(\$794.00)
580-00-00-4114 SB22-238 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4115 DEL PROPERTY TAX-WIGGINS	Balance Forward		(\$37.05)
580-00-00-4119 SB23B-001 REIMBURSEMENT - WIGGINS	Balance Forward		\$0.00
580-00-00-4120 S O TAX-WIGGINS	Beginning Balance		(\$41,616.45)
11/6/25 fund collection		(\$3,620.51)	(\$45,236.96)
	Ending Balance	\$0.00	(\$3,620.51)
580-00-00-4121 S O CLASS A-WIGGINS	Beginning Balance		(\$7,226.46)
11/13/25 fund collection		(\$234.66)	(\$7,461.12)
11/14/25 fund collection		(\$15.19)	(\$7,476.31)
	Ending Balance	\$0.00	(\$249.85)
580-00-00-4125 INT ON DEL TAX-WIGGINS	Beginning Balance		(\$1,483.43)
11/30/25 distribution		(\$546.69)	(\$2,030.12)
	Ending Balance	\$0.00	(\$546.69)
580-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.37)
580-00-00-4150 CLK ADD'L FEES @ 1.50-WIGGINS	Beginning Balance		(\$2,353.45)
11/6/25 fund collection		(\$276.02)	(\$2,629.47)
	Ending Balance	\$0.00	(\$276.02)
580-00-00-4151 CLK ADD'L FEES @ 2.50-WIGGINS	Beginning Balance		(\$5,660.09)
11/6/25 fund collection		(\$693.74)	(\$6,353.83)
	Ending Balance	\$0.00	(\$693.74)
580-00-00-4152 CLK ADDL FEES-WIGGINS	Balance Forward		\$0.00
580-00-00-4155 CITY SHARE OF R & B-WIGGINS	Beginning Balance		(\$80,538.59)
11/30/25 JE 8388 / City Share of Road & Bridge / RKS		(\$953.35)	(\$81,491.94)
	Ending Balance	\$0.00	(\$953.35)
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		\$810,458.10
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$23,484.41		\$833,942.51
	Ending Balance	\$23,484.41	\$0.00
580-00-00-5135 TREASURERS FEES-WIGGINS	Beginning Balance		\$14,118.70
11/30/25 distribution	\$167.13		\$14,285.83
	Ending Balance	\$167.13	\$0.00
TOWN OF WIGGINS	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
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 11/1/25 Ending 11/30/25
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

600-00-00-1100 DUE FROM TREASURER-RE 2 GEN	Beginning Balance		\$270,678.17
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$270,678.17)	\$0.00
11/6/25 fund collection	\$35,845.24		\$35,845.24
11/13/25 fund collection	\$2,323.25		\$38,168.49
11/14/25 fund collection	\$150.39		\$38,318.88
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$30,666.65		\$68,985.53
11/30/25 distribution	\$12,149.39		\$81,134.92
	Ending Balance	\$81,134.92	(\$270,678.17)
600-00-00-3200 FUND BALANCE-RE 2 GEN	Balance Forward		(\$75,632.78)
600-00-00-4110 CURRENT PROPERTY TAX-RE 2 GEN	Beginning Balance		(\$6,956,839.80)
11/30/25 distribution		(\$11,414.19)	(\$6,968,253.99)
	Ending Balance	\$0.00	(\$11,414.19)
600-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 GEN	Balance Forward		(\$78,876.58)
600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN	Balance Forward		(\$7,213.00)
600-00-00-4115 DEL PROPERTY TAX-RE 2 GEN	Balance Forward		(\$92,348.07)
600-00-00-4120 S O TAX-RE 2 GEN	Beginning Balance		(\$413,496.78)
11/6/25 fund collection		(\$35,845.24)	(\$449,342.02)
	Ending Balance	\$0.00	(\$35,845.24)
600-00-00-4121 S O CLASS A-RE 2 GEN	Beginning Balance		(\$71,788.88)
11/13/25 fund collection		(\$2,323.25)	(\$74,112.13)
11/14/25 fund collection		(\$150.39)	(\$74,262.52)
	Ending Balance	\$0.00	(\$2,473.64)
600-00-00-4122 S O TRANSFER - RE 2 GEN	Beginning Balance		(\$388,946.53)
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$30,666.65)	(\$419,613.18)
	Ending Balance	\$0.00	(\$30,666.65)
600-00-00-4125 INT ON DEL TAX-RE 2 GEN	Beginning Balance		(\$17,406.67)
11/30/25 distribution		(\$765.68)	(\$18,172.35)
	Ending Balance	\$0.00	(\$765.68)
600-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$28,910.04)
600-00-00-4160 U S MINERAL LEASING-RE 2 GEN	Balance Forward		\$0.00
600-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 GEN	Balance Forward		(\$1,849.88)
600-00-00-4380 MISC REVENUE-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5100 WARRANTS PAID-RE 2 GEN	Balance Forward		\$0.00
600-00-00-5110 REMITTANCE-RE 2 GEN	Beginning Balance		\$7,844,676.75
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$270,678.17		\$8,115,354.92
	Ending Balance	\$270,678.17	\$0.00
600-00-00-5135 TREASURERS FEES-RE 2 GEN	Beginning Balance		\$17,954.09
11/30/25 distribution	\$30.48		\$17,984.57
	Ending Balance	\$30.48	\$0.00
SCHOOL DIST RE 2 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND		Beginning Balance		\$6,081,021.80
11/6/25	fund collection	\$16,608.67		\$6,097,630.47
11/13/25	fund collection	\$1,076.46		\$6,098,706.93
11/14/25	fund collection	\$69.68		\$6,098,776.61
11/14/25	OCTOBER COLLECTIONS	\$43.06		\$6,098,819.67
11/17/25	JE 8371 / BOND RE2 UMB GO BD SRS 2017 / RKS		(\$398,203.13)	\$5,700,616.54
11/24/25	JE 8372 / BOND SERIES 2017B / RKS		(\$1,861,690.06)	\$3,838,926.48
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$17,754.81)	\$3,821,171.67
11/30/25	INT RE2 - INT EARNED RE 2 BOND	\$13,762.94		\$3,834,934.61
11/30/25	distribution	\$5,643.47		\$3,840,578.08
		Ending Balance	\$37,204.28 (\$2,277,648.00)	\$3,840,578.08
602-00-00-3200 FUND BALANCE-RE 2 BOND		Balance Forward		(\$3,083,353.12)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND		Beginning Balance		(\$3,223,408.99)
11/30/25	distribution		(\$5,288.69)	(\$3,228,697.68)
		Ending Balance	\$0.00 (\$5,288.69)	(\$3,228,697.68)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND		Balance Forward		(\$36,546.97)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND		Balance Forward		(\$3,342.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND		Balance Forward		(\$43,566.57)
602-00-00-4120 S O TAX-RE 2 BOND		Beginning Balance		(\$191,941.21)
11/6/25	fund collection		(\$16,608.67)	(\$208,549.88)
		Ending Balance	\$0.00 (\$16,608.67)	(\$208,549.88)
602-00-00-4121 S O CLASS A-RE 2 BOND		Beginning Balance		(\$33,320.80)
11/13/25	fund collection		(\$1,076.46)	(\$34,397.26)
11/14/25	fund collection		(\$69.68)	(\$34,466.94)
		Ending Balance	\$0.00 (\$1,146.14)	(\$34,466.94)
602-00-00-4122 S O TRANSFER - RE 2 BOND		Beginning Balance		\$225,262.01
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$17,754.81		\$243,016.82
		Ending Balance	\$17,754.81 \$0.00	\$243,016.82
602-00-00-4125 INT ON DEL TAX-RE 2 BOND		Beginning Balance		(\$8,065.26)
11/30/25	distribution		(\$354.78)	(\$8,420.04)
		Ending Balance	\$0.00 (\$354.78)	(\$8,420.04)
602-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$13,636.24)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND		Balance Forward		(\$857.12)
602-00-00-4380 MISC REVENUE-RE 2 BOND		Beginning Balance		(\$178,673.72)
11/14/25	OCTOBER COLLECTIONS		(\$43.06)	(\$178,716.78)
11/30/25	INT RE2 - INT EARNED RE 2 BOND		(\$13,762.94)	(\$192,479.72)
		Ending Balance	\$0.00 (\$13,806.00)	(\$192,479.72)
602-00-00-4800 INTEREST EARNED - RE 2 BOND		Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND		Beginning Balance		\$510,428.19
11/17/25	JE 8371 / BOND RE2 UMB GO BD SRS 2017 / RKS	\$398,203.13		\$908,631.32
11/24/25	JE 8372 / BOND SERIES 2017B / RKS	\$1,861,690.06		\$2,770,321.38
		Ending Balance	\$2,259,893.19 \$0.00	\$2,770,321.38
602-00-00-5110 REMITTANCE-RE 2 BOND		Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND		Balance Forward		\$0.00
RE 2 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

11/4/25 disbursement from 09/30/2025 to 10/31/2025
11/6/25 fund collection
11/13/25 fund collection
11/14/25 fund collection
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB
11/30/25 distribution

Beginning Balance			\$63,042.86
		(\$63,042.86)	\$0.00
	\$12,078.32		\$12,078.32
	\$782.84		\$12,861.16
	\$50.68		\$12,911.84
		(\$12,911.84)	\$0.00
	\$4,093.84		\$4,093.84
Ending Balance	\$17,005.68	(\$75,954.70)	\$4,093.84

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

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

11/30/25 distribution

Beginning Balance			(\$2,344,158.10)
		(\$3,846.10)	(\$2,348,004.20)
Ending Balance	\$0.00	(\$3,846.10)	(\$2,348,004.20)

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

Balance Forward			(\$26,578.05)
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604-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 ML

Balance Forward			(\$2,431.00)
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604-00-00-4115 DEL PROPERTY TAX - RE 2 OVRD

Balance Forward			(\$31,621.30)
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604-00-00-4120 S O TAX - RE 2 OVRD

11/6/25 fund collection

Beginning Balance			(\$139,471.47)
		(\$12,078.32)	(\$151,549.79)
Ending Balance	\$0.00	(\$12,078.32)	(\$151,549.79)

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

11/13/25 fund collection
11/14/25 fund collection

Beginning Balance			(\$24,213.05)
		(\$782.84)	(\$24,995.89)
		(\$50.68)	(\$25,046.57)
Ending Balance	\$0.00	(\$833.52)	(\$25,046.57)

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

11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB

Beginning Balance			\$163,684.52
	\$12,911.84		\$176,596.36
Ending Balance	\$12,911.84	\$0.00	\$176,596.36

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

11/30/25 distribution

Beginning Balance			(\$5,865.31)
		(\$258.00)	(\$6,123.31)
Ending Balance	\$0.00	(\$258.00)	(\$6,123.31)

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

Balance Forward			(\$9,913.16)
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604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

Balance Forward			(\$623.33)
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604-00-00-4380 MISC REVENUE - RE 2 OVRD

Balance Forward			\$0.00
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604-00-00-5100 WARRANTS PAID-RE 2 OVRD

Balance Forward			\$0.00
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604-00-00-5110 REMITTANCE - RE 2 OVRD

11/4/25 disbursement from 09/30/2025 to 10/31/2025

Beginning Balance			\$2,352,110.25
	\$63,042.86		\$2,415,153.11
Ending Balance	\$63,042.86	\$0.00	\$2,415,153.11

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

11/30/25 distribution

Beginning Balance			\$6,051.41
	\$10.26		\$6,061.67
Ending Balance	\$10.26	\$0.00	\$6,061.67

RE 2 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
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	\$0.00
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	\$0.00
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	\$0.00
606-00-00-5135 TREASURERS FEES - RE 2 KIND	Balance Forward	\$0.00
RE 2 KINDERGARTEN	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

620-00-00-1100 DUE FROM TREASURER-RE 3 GEN		Beginning Balance		\$94,623.19
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$94,623.19)	\$0.00
11/6/25	fund collection	\$49,079.73		\$49,079.73
11/13/25	fund collection	\$3,181.02		\$52,260.75
11/14/25	fund collection	\$205.92		\$52,466.67
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$17,823.43		\$70,290.10
11/30/25	distribution	\$33,157.64		\$103,447.74
		Ending Balance	\$103,447.74	(\$94,623.19)
620-00-00-3200 FUND BALANCE-RE 3 GEN		Balance Forward		(\$76,380.96)
620-00-00-4110 CURRENT PROPERTY TAX-RE 3 GEN		Beginning Balance		(\$9,322,845.52)
11/30/25	distribution		(\$31,065.28)	(\$9,353,910.80)
		Ending Balance	\$0.00	(\$31,065.28)
620-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 GEN		Balance Forward		(\$160,949.43)
620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN		Balance Forward		(\$20,062.00)
620-00-00-4115 DEL PROPERTY TAX-RE 3 GEN		Beginning Balance		(\$208.80)
11/30/25	distribution		(\$27.22)	(\$236.02)
		Ending Balance	\$0.00	(\$27.22)
620-00-00-4120 S O TAX-RE 3 GEN		Beginning Balance		(\$565,438.73)
11/6/25	fund collection		(\$49,079.73)	(\$614,518.46)
		Ending Balance	\$0.00	(\$49,079.73)
620-00-00-4121 S O CLASS A-RE 3 GEN		Beginning Balance		(\$98,174.19)
11/13/25	fund collection		(\$3,181.02)	(\$101,355.21)
11/14/25	fund collection		(\$205.92)	(\$101,561.13)
		Ending Balance	\$0.00	(\$3,386.94)
620-00-00-4122 S O TRANSFER - RE 3 GEN		Beginning Balance		(\$226,407.89)
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$17,823.43)	(\$244,231.32)
		Ending Balance	\$0.00	(\$17,823.43)
620-00-00-4125 INT ON DEL TAX-RE 3 GEN		Beginning Balance		(\$11,936.78)
11/30/25	distribution		(\$2,147.42)	(\$14,084.20)
		Ending Balance	\$0.00	(\$2,147.42)
620-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$150.49
11/30/25	distribution		(\$0.81)	\$149.68
		Ending Balance	\$0.00	(\$0.81)
620-00-00-4160 U S MINERAL LEASING-RE 3 GEN		Balance Forward		\$0.00
620-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 GEN		Balance Forward		(\$61.75)
620-00-00-4380 MISC REVENUE-RE 3 GEN		Balance Forward		\$0.00
620-00-00-5100 WARRANTS PAID-RE 3 GEN		Balance Forward		\$0.00
620-00-00-5110 REMITTANCE-RE 3 GEN		Beginning Balance		\$10,363,902.08
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$94,623.19		\$10,458,525.27
		Ending Balance	\$94,623.19	\$0.00
620-00-00-5135 TREASURERS FEES-RE 3 GEN		Beginning Balance		\$23,790.29
11/30/25	distribution	\$83.09		\$23,873.38
		Ending Balance	\$83.09	\$0.00
SCHOOL DIST RE 3 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

622-00-00-1100 DUE FROM TREASURER-RE 3 BOND		Beginning Balance		\$2,108.66
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$2,108.66)	\$0.00
11/6/25	fund collection	\$13,887.10		\$13,887.10
11/13/25	fund collection	\$900.07		\$14,787.17
11/14/25	fund collection	\$58.26		\$14,845.43
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$14,845.43)	\$0.00
11/30/25	distribution	\$9,405.86		\$9,405.86
		Ending Balance	\$24,251.29	(\$16,954.09)
622-00-00-3200 FUND BALANCE-RE 3 BOND		Balance Forward		(\$8.17)
622-00-00-4110 CURRENT PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$2,637,897.98)
11/30/25	distribution		(\$8,789.91)	(\$2,646,687.89)
		Ending Balance	\$0.00	(\$8,789.91)
622-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 BOND		Balance Forward		(\$45,540.61)
622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND		Balance Forward		(\$5,677.00)
622-00-00-4115 DEL PROPERTY TAX-RE 3 BOND		Beginning Balance		(\$62.05)
11/30/25	distribution		(\$8.09)	(\$70.14)
		Ending Balance	\$0.00	(\$8.09)
622-00-00-4120 S O TAX-RE 3 BOND		Beginning Balance		(\$160,756.07)
11/6/25	fund collection		(\$13,887.10)	(\$174,643.17)
		Ending Balance	\$0.00	(\$13,887.10)
622-00-00-4121 S O CLASS A-RE 3 BOND		Beginning Balance		(\$27,904.86)
11/13/25	fund collection		(\$900.07)	(\$28,804.93)
11/14/25	fund collection		(\$58.26)	(\$28,863.19)
		Ending Balance	\$0.00	(\$958.33)
622-00-00-4122 S O TRANSFER - RE 3 BOND		Beginning Balance		\$188,660.93
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$14,845.43		\$203,506.36
		Ending Balance	\$14,845.43	\$0.00
622-00-00-4125 INT ON DEL TAX-RE 3 BOND		Beginning Balance		(\$3,377.53)
11/30/25	distribution		(\$607.62)	(\$3,985.15)
		Ending Balance	\$0.00	(\$607.62)
622-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$44.71
11/30/25	distribution		(\$0.24)	\$44.47
		Ending Balance	\$0.00	(\$0.24)
622-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 BOND		Balance Forward		(\$17.47)
622-00-00-4380 MISC REVENUE-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5100 WARRANTS PAID-RE 3 BOND		Balance Forward		\$0.00
622-00-00-5110 REMITTANCE-RE 3 BOND		Beginning Balance		\$2,690,427.44
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$2,108.66		\$2,692,536.10
		Ending Balance	\$2,108.66	\$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 11/1/25 Ending 11/30/25
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

624-00-00-1100 DUE FROM TREASURER - RE3 OVRD		Beginning Balance		\$421.55
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$421.55)	\$0.00
11/6/25	fund collection	\$2,785.76		\$2,785.76
11/13/25	fund collection	\$180.55		\$2,966.31
11/14/25	fund collection	\$11.69		\$2,978.00
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$2,978.00)	\$0.00
11/30/25	distribution	\$1,882.04		\$1,882.04
		Ending Balance	\$4,860.04	(\$3,399.55)
624-00-00-3200 FUND BALANCE-RE3 OVRD		Balance Forward		(\$1.60)
624-00-00-4110 CURRENT PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$529,163.29)
11/30/25	distribution		(\$1,763.26)	(\$530,926.55)
		Ending Balance	\$0.00	(\$1,763.26)
624-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 3 OVRD		Balance Forward		(\$9,135.50)
624-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 ML		Balance Forward		(\$1,139.00)
624-00-00-4115 DEL PROPERTY TAX - RE3 OVRD		Beginning Balance		(\$12.12)
11/30/25	distribution		(\$1.58)	(\$13.70)
		Ending Balance	\$0.00	(\$1.58)
624-00-00-4120 S O TAX - RE 3 OVRD		Beginning Balance		(\$32,163.20)
11/6/25	fund collection		(\$2,785.76)	(\$34,948.96)
		Ending Balance	\$0.00	(\$2,785.76)
624-00-00-4121 S O CLASS A - RE 3 OVRD		Beginning Balance		(\$5,583.76)
11/13/25	fund collection		(\$180.55)	(\$5,764.31)
11/14/25	fund collection		(\$11.69)	(\$5,776.00)
		Ending Balance	\$0.00	(\$192.24)
624-00-00-4122 S O TRANSFER - RE 3 OVRD		Beginning Balance		\$37,746.96
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$2,978.00		\$40,724.96
		Ending Balance	\$2,978.00	\$0.00
624-00-00-4125 INT ON DEL TAX - RE3 OVRD		Beginning Balance		(\$677.53)
11/30/25	distribution		(\$121.88)	(\$799.41)
		Ending Balance	\$0.00	(\$121.88)
624-00-00-4126 DEL INT ON DEL TAX		Beginning Balance		\$8.72
11/30/25	distribution		(\$0.05)	\$8.67
		Ending Balance	\$0.00	(\$0.05)
624-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 3 ML O/R		Balance Forward		(\$3.50)
624-00-00-4380 MISC REVENUE - RE3 OVRD		Balance Forward		\$0.00
624-00-00-5100 WARRANTS PAID-RE 3 OVRD		Balance Forward		\$0.00
624-00-00-5110 REMITTANCE - RE3 OVRD		Beginning Balance		\$538,352.08
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$421.55		\$538,773.63
		Ending Balance	\$421.55	\$0.00
624-00-00-5135 TREASURERS FEES - RE3 OVRD		Beginning Balance		\$1,350.19
11/30/25	distribution	\$4.73		\$1,354.92
		Ending Balance	\$4.73	\$0.00
RE 3 MILL LEVY OVERRIDE		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$1,041.72
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$1,041.72)	\$0.00
11/6/25 fund collection	\$692.79		\$692.79
11/13/25 fund collection	\$44.90		\$737.69
11/14/25 fund collection	\$2.91		\$740.60
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$99.09		\$839.69
	Ending Balance	\$839.69	(\$1,041.72)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$823.42)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		(\$136,548.73)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		(\$35.01)
640-00-00-4115 DEL PROPERTY TAX-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4120 S O TAX-RE 4 GEN	Beginning Balance		(\$7,907.85)
11/6/25 fund collection		(\$692.79)	(\$8,600.64)
	Ending Balance	\$0.00	(\$692.79)
640-00-00-4121 S O CLASS A-RE 4 GEN	Beginning Balance		(\$1,373.59)
11/13/25 fund collection		(\$44.90)	(\$1,418.49)
11/14/25 fund collection		(\$2.91)	(\$1,421.40)
	Ending Balance	\$0.00	(\$47.81)
640-00-00-4122 S O TRANSFER-RE 4 GEN	Beginning Balance		(\$1,251.80)
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$99.09)	(\$1,350.89)
	Ending Balance	\$0.00	(\$99.09)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		(\$41.88)
640-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
640-00-00-4160 U S MINERAL LEASING-RE 4 GEN	Balance Forward		\$0.00
640-00-00-4380 MISC REVENUE-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5100 WARRANTS PAID-RE 4 GEN	Balance Forward		\$0.00
640-00-00-5110 REMITTANCE-RE 4 GEN	Beginning Balance		\$146,598.97
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$1,041.72		\$147,640.69
	Ending Balance	\$1,041.72	\$0.00
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Balance Forward		\$341.59
SCHOOL DIST RE 4 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND		Beginning Balance		\$0.00
11/6/25	fund collection		\$92.69	\$92.69
11/13/25	fund collection		\$6.01	\$98.70
11/14/25	fund collection		\$0.39	\$99.09
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB			(\$99.09) \$0.00
		Ending Balance	\$99.09	(\$99.09) \$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND		Balance Forward		(\$18,269.18)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND		Balance Forward		(\$4.68)
642-00-00-4115 DEL PROPERTY TAX-RE 4 BOND		Balance Forward		\$0.00
642-00-00-4120 S O TAX-RE 4 BOND		Beginning Balance		(\$1,066.61)
11/6/25	fund collection			(\$92.69) (\$1,159.30)
		Ending Balance	\$0.00	(\$92.69) (\$1,159.30)
642-00-00-4121 S O CLASS A-RE 4 BOND		Beginning Balance		(\$185.19)
11/13/25	fund collection			(\$6.01) (\$191.20)
11/14/25	fund collection			(\$0.39) (\$191.59)
		Ending Balance	\$0.00	(\$6.40) (\$191.59)
642-00-00-4122 S O TRANSFER-RE 4 BOND		Beginning Balance		\$1,251.80
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		\$99.09	\$1,350.89
		Ending Balance	\$99.09	\$0.00 \$1,350.89
642-00-00-4125 INT ON DEL TAX-RE 4 BOND		Balance Forward		(\$5.60)
642-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND		Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND		Balance Forward		\$18,279.46
642-00-00-5135 TREASURERS FEES		Balance Forward		\$0.00
RE 4 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.89
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$1.89)	\$0.00
11/6/25 fund collection	\$1.43		\$1.43
11/13/25 fund collection	\$0.09		\$1.52
11/14/25 fund collection	\$0.01		\$1.53
	Ending Balance	\$1.53	(\$1.89)
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$1.67)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$280.79)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$16.39)
11/6/25 fund collection		(\$1.43)	(\$17.82)
	Ending Balance	\$0.00	(\$17.82)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$2.85)
11/13/25 fund collection		(\$0.09)	(\$2.94)
11/14/25 fund collection		(\$0.01)	(\$2.95)
	Ending Balance	\$0.00	(\$2.95)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Balance Forward		(\$0.08)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		(\$0.02)
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$299.21
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$1.89		\$301.10
	Ending Balance	\$1.89	\$0.00
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.70
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Balance Forward	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward	\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward	\$0.00
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	Balance Forward	(\$0.07)
652-00-00-4121 S O CLASS A-RE 10 BOND	Balance Forward	(\$0.01)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Balance Forward	\$0.08
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	\$0.00
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 11/1/25 Ending 11/30/25
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN		Beginning Balance		\$13,106.65
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$13,106.65)	\$0.00
11/6/25	fund collection	\$4,628.30		\$4,628.30
11/13/25	fund collection	\$299.98		\$4,928.28
11/14/25	fund collection	\$19.42		\$4,947.70
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$2,263.76		\$7,211.46
11/30/25	distribution	\$7,132.51		\$14,343.97
		Ending Balance	\$14,343.97	(\$13,106.65)
660-00-00-3200 FUND BALANCE-RE 20 GEN		Balance Forward		(\$7,695.35)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$863,333.11)
11/30/25	distribution		(\$4,110.31)	(\$867,443.42)
		Ending Balance	\$0.00	(\$4,110.31)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN		Balance Forward		(\$11,801.07)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN		Balance Forward		(\$724.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN		Beginning Balance		(\$3,810.64)
11/30/25	distribution		(\$2,959.77)	(\$6,770.41)
		Ending Balance	\$0.00	(\$2,959.77)
660-00-00-4120 S O TAX-RE 20 GEN		Beginning Balance		(\$53,170.15)
11/6/25	fund collection		(\$4,628.30)	(\$57,798.45)
		Ending Balance	\$0.00	(\$4,628.30)
660-00-00-4121 S O CLASS A-RE 20 GEN		Beginning Balance		(\$9,232.92)
11/13/25	fund collection		(\$299.98)	(\$9,532.90)
11/14/25	fund collection		(\$19.42)	(\$9,552.32)
		Ending Balance	\$0.00	(\$319.40)
660-00-00-4122 S O TRANSFER - RE 20 GEN		Beginning Balance		(\$28,755.12)
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$2,263.76)	(\$31,018.88)
		Ending Balance	\$0.00	(\$2,263.76)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN		Beginning Balance		(\$1,013.38)
11/30/25	distribution		(\$80.31)	(\$1,093.69)
		Ending Balance	\$0.00	(\$80.31)
660-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$2,011.32)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN		Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN		Balance Forward		(\$402.50)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN		Balance Forward		(\$262.23)
660-00-00-4380 MISC REVENUE-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN		Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN		Beginning Balance		\$966,898.39
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$13,106.65		\$980,005.04
		Ending Balance	\$13,106.65	\$0.00
660-00-00-5135 TREASURERS FEES-RE 20 GEN		Beginning Balance		\$2,206.75
11/30/25	distribution	\$17.88		\$2,224.63
		Ending Balance	\$17.88	\$0.00
SCHOOL DIST RE 20 GENERAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND		Beginning Balance		\$75,850.81
11/6/25	fund collection	\$2,117.63		\$77,968.44
11/13/25	fund collection	\$137.25		\$78,105.69
11/14/25	fund collection	\$8.88		\$78,114.57
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$2,263.76)	\$75,850.81
11/30/25	INT RE20 - INT EARNED-RE 20 BOND	\$250.94		\$76,101.75
11/30/25	distribution	\$3,376.19		\$79,477.94
		Ending Balance	\$5,890.89	(\$2,263.76)
662-00-00-3200 FUND BALANCE-RE 20 BOND		Balance Forward		(\$45,607.07)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND		Beginning Balance		(\$395,009.78)
11/30/25	distribution		(\$1,880.64)	(\$396,890.42)
		Ending Balance	\$0.00	(\$1,880.64)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND		Balance Forward		(\$5,399.47)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND		Balance Forward		(\$331.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND		Beginning Balance		(\$133.89)
11/30/25	distribution		(\$1,458.81)	(\$1,592.70)
		Ending Balance	\$0.00	(\$1,458.81)
662-00-00-4120 S O TAX-RE 20 BOND		Beginning Balance		(\$24,501.86)
11/6/25	fund collection		(\$2,117.63)	(\$26,619.49)
		Ending Balance	\$0.00	(\$2,117.63)
662-00-00-4121 S O CLASS A-RE 20 BOND		Beginning Balance		(\$4,253.26)
11/13/25	fund collection		(\$137.25)	(\$4,390.51)
11/14/25	fund collection		(\$8.88)	(\$4,399.39)
		Ending Balance	\$0.00	(\$146.13)
662-00-00-4122 S O TRANSFER - RE 20 BOND		Beginning Balance		\$28,755.12
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$2,263.76		\$31,018.88
		Ending Balance	\$2,263.76	\$0.00
662-00-00-4125 INT ON DEL TAX-RE 20 BOND		Beginning Balance		(\$463.71)
11/30/25	distribution		(\$36.74)	(\$500.45)
		Ending Balance	\$0.00	(\$36.74)
662-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$47.67)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND		Balance Forward		(\$184.16)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD		Balance Forward		(\$119.98)
662-00-00-4380 MISC REVENUE-RE 20 BOND		Beginning Balance		(\$8,111.65)
11/30/25	INT RE20 - INT EARNED-RE 20 BOND		(\$250.94)	(\$8,362.59)
		Ending Balance	\$0.00	(\$250.94)
662-00-00-4800 INTEREST EARNED - RE 20 BOND		Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND		Balance Forward		\$379,557.57
662-00-00-5110 REMITTANCE-RE 20 BOND		Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND		Balance Forward		\$0.00
RE 20 BOND REDEMPTION		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$36,719.90
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$36,719.90)	\$0.00
11/6/25 fund collection	\$11,064.65		\$11,064.65
11/13/25 fund collection	\$717.13		\$11,781.78
11/14/25 fund collection	\$46.42		\$11,828.20
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$6,016.38		\$17,844.58
11/30/25 distribution	\$10,401.90		\$28,246.48
	Ending Balance	\$28,246.48	(\$36,719.90)
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$17,808.78)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Beginning Balance		(\$2,100,951.42)
11/30/25 distribution		(\$9,745.72)	(\$2,110,697.14)
	Ending Balance	\$0.00	(\$9,745.72)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$26,162.34)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,588.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$28.24)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$125,823.86)
11/6/25 fund collection		(\$11,064.65)	(\$136,888.51)
	Ending Balance	\$0.00	(\$11,064.65)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$21,871.10)
11/13/25 fund collection		(\$717.13)	(\$22,588.23)
11/14/25 fund collection		(\$46.42)	(\$22,634.65)
	Ending Balance	\$0.00	(\$763.55)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$76,498.09)
11/30/25 JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$6,016.38)	(\$82,514.47)
	Ending Balance	\$0.00	(\$6,016.38)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Beginning Balance		(\$2,631.69)
11/30/25 distribution		(\$682.23)	(\$3,313.92)
	Ending Balance	\$0.00	(\$682.23)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$0.28)
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,331,315.59
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$36,719.90		\$2,368,035.49
	Ending Balance	\$36,719.90	\$0.00
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Beginning Balance		\$5,328.31
11/30/25 distribution	\$26.05		\$5,354.36
	Ending Balance	\$26.05	\$0.00
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

682-00-00-1100 DUE FROM TREASURER-RE 50 BOND		Beginning Balance		\$7,435.58
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$7,435.58)	\$0.00
11/6/25	fund collection	\$5,628.00		\$5,628.00
11/13/25	fund collection	\$364.77		\$5,992.77
11/14/25	fund collection	\$23.61		\$6,016.38
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB		(\$6,016.38)	\$0.00
11/30/25	distribution	\$5,304.12		\$5,304.12
		Ending Balance	\$11,320.50	(\$13,451.96)
682-00-00-3200 FUND BALANCE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND		Beginning Balance		(\$1,082,846.07)
11/30/25	distribution		(\$4,957.13)	(\$1,087,803.20)
		Ending Balance	\$0.00	(\$4,957.13)
682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND		Balance Forward		(\$13,526.47)
682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND		Balance Forward		(\$821.00)
682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND		Balance Forward		(\$14.38)
682-00-00-4120 S O TAX- RE 50 BOND		Beginning Balance		(\$64,405.18)
11/6/25	fund collection		(\$5,628.00)	(\$70,033.18)
		Ending Balance	\$0.00	(\$5,628.00)
682-00-00-4121 S O CLASS A-RE 50 BOND		Beginning Balance		(\$11,185.95)
11/13/25	fund collection		(\$364.77)	(\$11,550.72)
11/14/25	fund collection		(\$23.61)	(\$11,574.33)
		Ending Balance	\$0.00	(\$388.38)
682-00-00-4122 S O TRANSFER - RE 50 BOND		Beginning Balance		\$75,591.13
11/30/25	JE 8380 / SO TRANSFER FOR NOVEMBER, 2025 / BOB	\$6,016.38		\$81,607.51
		Ending Balance	\$6,016.38	\$0.00
682-00-00-4125 INT ON DEL TAX-RE 50 BOND		Beginning Balance		(\$1,340.74)
11/30/25	distribution		(\$346.99)	(\$1,687.73)
		Ending Balance	\$0.00	(\$346.99)
682-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.14)
682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-4380 MISC REVENUE-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5100 WARRANTS PAID-RE 50 BOND		Balance Forward		\$0.00
682-00-00-5110 REMITTANCE-RE 50 BOND		Beginning Balance		\$1,091,113.22
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$7,435.58		\$1,098,548.80
		Ending Balance	\$7,435.58	\$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 11/1/25 Ending 11/30/25
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	(\$27,923.82)
685-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 PR	Balance Forward	(\$430.69)
685-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 PROG RES	Balance Forward	(\$26.00)
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	(\$787.95)
685-00-00-4121 S O CLASS A-RE 50 PR	Balance Forward	(\$119.01)
685-00-00-4122 S O TRANSFER-RE 50 PR	Balance Forward	\$906.96
685-00-00-4125 INT ON DEL TAX-RE 50 PR	Balance Forward	(\$4.18)
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	\$28,313.88
685-00-00-5135 TREASURERS FEES-RE 50 PR	Balance Forward	\$70.81
RE 50 PROGRAM RESERVE	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance			\$989.09
11/4/25 disbursement from 09/30/2025 to 10/31/2025			(\$989.09)	\$0.00
11/6/25 fund collection	\$568.56			\$568.56
11/13/25 fund collection	\$36.85			\$605.41
11/14/25 fund collection	\$2.39			\$607.80
11/30/25 distribution	\$690.91			\$1,298.71
	Ending Balance	\$1,298.71	(\$989.09)	\$1,298.71
710-00-00-3200 FUND BALANCE-BFD	Balance Forward			(\$666.52)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Beginning Balance			(\$107,750.33)
11/30/25 distribution			(\$662.23)	(\$108,412.56)
	Ending Balance	\$0.00	(\$662.23)	(\$108,412.56)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward			(\$3,363.30)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward			(\$164.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward			\$0.00
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward			\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward			\$0.00
710-00-00-4120 S O TAX-BFD	Beginning Balance			(\$6,563.54)
11/6/25 fund collection			(\$568.56)	(\$7,132.10)
	Ending Balance	\$0.00	(\$568.56)	(\$7,132.10)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance			(\$1,139.49)
11/13/25 fund collection			(\$36.85)	(\$1,176.34)
11/14/25 fund collection			(\$2.39)	(\$1,178.73)
	Ending Balance	\$0.00	(\$39.24)	(\$1,178.73)
710-00-00-4125 INT ON DEL TAX-BFD	Beginning Balance			(\$127.97)
11/30/25 distribution			(\$42.78)	(\$170.75)
	Ending Balance	\$0.00	(\$42.78)	(\$170.75)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward			(\$9.44)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward			\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward			\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance			\$116,567.30
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$989.09			\$117,556.39
	Ending Balance	\$989.09	\$0.00	\$117,556.39
710-00-00-5135 TREASURERS FEES-BFD	Beginning Balance			\$2,228.20
11/30/25 distribution	\$14.10			\$2,242.30
	Ending Balance	\$14.10	\$0.00	\$2,242.30
BRUSH RURAL FIRE DISTRICT	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$3,533.93
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$3,533.93)	\$0.00
11/6/25 fund collection	\$2,275.18		\$2,275.18
11/13/25 fund collection	\$147.46		\$2,422.64
11/14/25 fund collection	\$9.55		\$2,432.19
11/30/25 distribution	\$1,545.81		\$3,978.00
	Ending Balance	\$3,978.00	(\$3,533.93)
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,507.44)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Beginning Balance		(\$433,453.76)
11/30/25 distribution		(\$1,406.27)	(\$434,860.03)
	Ending Balance	\$0.00	(\$1,406.27)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$7,247.13)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$631.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4115 DEL PROPERTY TAX-MFD	Beginning Balance		\$52.38
11/30/25 distribution		(\$81.28)	(\$28.90)
	Ending Balance	\$0.00	(\$81.28)
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		\$0.00
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$26,111.99)
11/6/25 fund collection		(\$2,275.18)	(\$28,387.17)
	Ending Balance	\$0.00	(\$2,275.18)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$4,534.53)
11/13/25 fund collection		(\$147.46)	(\$4,681.99)
11/14/25 fund collection		(\$9.55)	(\$4,691.54)
	Ending Balance	\$0.00	(\$157.01)
720-00-00-4125 INT ON DEL TAX-MFD	Beginning Balance		(\$710.70)
11/30/25 distribution		(\$89.82)	(\$800.52)
	Ending Balance	\$0.00	(\$89.82)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$10.57
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$14.53)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$462,774.07
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$3,533.93		\$466,308.00
	Ending Balance	\$3,533.93	\$0.00
720-00-00-5135 TREASURERS FEES-MFD	Beginning Balance		\$8,840.13
11/30/25 distribution	\$31.56		\$8,871.69
	Ending Balance	\$31.56	\$0.00
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD		Beginning Balance		\$50,342.14
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$50,342.14)	\$0.00
11/6/25	fund collection	\$1,071.61		\$1,071.61
11/13/25	fund collection	\$69.45		\$1,141.06
11/14/25	fund collection	\$4.50		\$1,145.56
11/30/25	distribution	\$187.97		\$1,333.53
	Ending Balance	\$1,333.53	(\$50,342.14)	\$1,333.53
730-00-00-3200 FUND BALANCE-HFD		Balance Forward		(\$1,222.58)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		Beginning Balance		(\$207,705.99)
11/30/25	distribution		(\$179.36)	(\$207,885.35)
	Ending Balance	\$0.00	(\$179.36)	(\$207,885.35)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD		Balance Forward		(\$2,649.56)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD		Balance Forward		(\$65.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4115 DEL PROPERTY TAX-HFD		Balance Forward		(\$26,381.92)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD		Balance Forward		\$0.00
730-00-00-4120 S O TAX-HFD		Beginning Balance		(\$12,327.34)
11/6/25	fund collection		(\$1,071.61)	(\$13,398.95)
	Ending Balance	\$0.00	(\$1,071.61)	(\$13,398.95)
730-00-00-4121 S O CLASS A-HFD		Beginning Balance		(\$2,140.48)
11/13/25	fund collection		(\$69.45)	(\$2,209.93)
11/14/25	fund collection		(\$4.50)	(\$2,214.43)
	Ending Balance	\$0.00	(\$73.95)	(\$2,214.43)
730-00-00-4125 INT ON DEL TAX-HFD		Beginning Balance		(\$1,473.67)
11/30/25	distribution		(\$12.44)	(\$1,486.11)
	Ending Balance	\$0.00	(\$12.44)	(\$1,486.11)
730-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$8,257.48)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE		Balance Forward		(\$469.64)
730-00-00-4380 MISC REVENUE-HFD		Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD		Balance Forward		\$0.00
730-00-00-5110 REMITTANCE-HFD		Beginning Balance		\$207,420.69
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$50,342.14		\$257,762.83
	Ending Balance	\$50,342.14	\$0.00	\$257,762.83
730-00-00-5135 TREASURERS FEES-HFD		Beginning Balance		\$4,930.83
11/30/25	distribution	\$3.83		\$4,934.66
	Ending Balance	\$3.83	\$0.00	\$4,934.66
HILLROSE RURAL FIRE DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

740-00-00-1100 DUE FROM TREASURER-WFD	Beginning Balance		\$9,781.10
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$9,781.10)	\$0.00
11/6/25 fund collection	\$3,605.68		\$3,605.68
11/13/25 fund collection	\$233.70		\$3,839.38
11/14/25 fund collection	\$15.13		\$3,854.51
11/30/25 distribution	\$4,083.92		\$7,938.43
	Ending Balance	\$7,938.43	(\$9,781.10)
740-00-00-3200 FUND BALANCE-WFD	Balance Forward		(\$3,884.48)
740-00-00-4110 CURRENT PROPERTY TAX-WFD	Beginning Balance		(\$687,546.01)
11/30/25 distribution		(\$3,410.27)	(\$690,956.28)
	Ending Balance	\$0.00	(\$3,410.27)
740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD	Balance Forward		(\$10,242.02)
740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD	Balance Forward		(\$535.00)
740-00-00-4114 SB22-238 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4115 DEL PROPERTY TAX-WFD	Beginning Balance		(\$1,161.20)
11/30/25 distribution		(\$557.48)	(\$1,718.68)
	Ending Balance	\$0.00	(\$557.48)
740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD	Balance Forward		\$0.00
740-00-00-4120 S O TAX-WFD	Beginning Balance		(\$41,296.54)
11/6/25 fund collection		(\$3,605.68)	(\$44,902.22)
	Ending Balance	\$0.00	(\$3,605.68)
740-00-00-4121 S O CLASS A-WFD	Beginning Balance		(\$7,172.13)
11/13/25 fund collection		(\$233.70)	(\$7,405.83)
11/14/25 fund collection		(\$15.13)	(\$7,420.96)
	Ending Balance	\$0.00	(\$248.83)
740-00-00-4125 INT ON DEL TAX-WFD	Beginning Balance		(\$970.00)
11/30/25 distribution		(\$199.51)	(\$1,169.51)
	Ending Balance	\$0.00	(\$199.51)
740-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$503.60)
740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE	Balance Forward		(\$103.13)
740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD	Balance Forward		(\$67.19)
740-00-00-4380 MISC REVENUE-WFD	Balance Forward		\$0.00
740-00-00-5100 WARRANTS PAID-WFD	Balance Forward		\$0.00
740-00-00-5110 REMITTANCE-WFD	Beginning Balance		\$729,680.98
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$9,781.10		\$739,462.08
	Ending Balance	\$9,781.10	\$0.00
740-00-00-5135 TREASURERS FEES-WFD	Beginning Balance		\$14,019.22
11/30/25 distribution	\$83.34		\$14,102.56
	Ending Balance	\$83.34	\$0.00
WIGGINS RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$290.54
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$290.54)	\$0.00
11/6/25 fund collection	\$219.07		\$219.07
11/13/25 fund collection	\$14.20		\$233.27
11/14/25 fund collection	\$0.92		\$234.19
11/30/25 distribution	\$86.08		\$320.27
	Ending Balance	\$320.27	(\$290.54)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$231.16)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Beginning Balance		(\$41,785.07)
11/30/25 distribution		(\$82.09)	(\$41,867.16)
	Ending Balance	\$0.00	(\$82.09)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$161.08)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$43.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		\$0.00
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$2,504.45)
11/6/25 fund collection		(\$219.07)	(\$2,723.52)
	Ending Balance	\$0.00	(\$219.07)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$435.02)
11/13/25 fund collection		(\$14.20)	(\$449.22)
11/14/25 fund collection		(\$0.92)	(\$450.14)
	Ending Balance	\$0.00	(\$15.12)
750-00-00-4125 INT ON DEL TAX-RFD	Beginning Balance		(\$13.40)
11/30/25 distribution		(\$5.75)	(\$19.15)
	Ending Balance	\$0.00	(\$5.75)
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		\$44,042.58
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$290.54		\$44,333.12
	Ending Balance	\$290.54	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Beginning Balance		\$840.06
11/30/25 distribution	\$1.76		\$841.82
	Ending Balance	\$1.76	\$0.00
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$0.84
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$0.84)	\$0.00
11/6/25 fund collection	\$0.63		\$0.63
11/13/25 fund collection	\$0.04		\$0.67
	Ending Balance	\$0.67	(\$0.84)
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$0.74)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$123.88)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		\$0.00
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$7.26)
11/6/25 fund collection		(\$0.63)	(\$7.89)
	Ending Balance	\$0.00	(\$0.63)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$1.25)
11/13/25 fund collection		(\$0.04)	(\$1.29)
	Ending Balance	\$0.00	(\$0.04)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		(\$6.70)
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$136.43
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$0.84		\$137.27
	Ending Balance	\$0.84	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$2.56
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS		Beginning Balance		\$65.78
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$65.78)	\$0.00
11/6/25	fund collection	\$23.12		\$23.12
11/13/25	fund collection	\$1.50		\$24.62
11/14/25	fund collection	\$0.10		\$24.72
11/30/25	distribution	\$109.87		\$134.59
	Ending Balance	\$134.59	(\$65.78)	\$134.59
820-00-00-3200 FUND BALANCE-SS		Balance Forward		(\$26.53)
820-00-00-4110 CURRENT PROPERTY TAX-SS		Beginning Balance		(\$4,130.57)
11/30/25	distribution		(\$104.89)	(\$4,235.46)
	Ending Balance	\$0.00	(\$104.89)	(\$4,235.46)
820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS		Balance Forward		(\$298.92)
820-00-00-4113 PERSONAL PROPERTY EXEMPTION-SNYDER SAN		Balance Forward		(\$1.00)
820-00-00-4114 SB22-238 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4115 DEL PROPERTY TAX-SS		Balance Forward		\$0.00
820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD		Balance Forward		\$0.00
820-00-00-4120 S O TAX-SS		Beginning Balance		(\$266.38)
11/6/25	fund collection		(\$23.12)	(\$289.50)
	Ending Balance	\$0.00	(\$23.12)	(\$289.50)
820-00-00-4121 S O CLASS A-SS		Beginning Balance		(\$46.26)
11/13/25	fund collection		(\$1.50)	(\$47.76)
11/14/25	fund collection		(\$0.10)	(\$47.86)
	Ending Balance	\$0.00	(\$1.60)	(\$47.86)
820-00-00-4125 INT ON DEL TAX-SS		Beginning Balance		(\$11.93)
11/30/25	distribution		(\$7.22)	(\$19.15)
	Ending Balance	\$0.00	(\$7.22)	(\$19.15)
820-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
820-00-00-4380 MISC REVENUE-SS		Balance Forward		(\$131.22)
820-00-00-5100 WARRANTS PAID-SS		Balance Forward		\$0.00
820-00-00-5110 REMITTANCE-SS		Beginning Balance		\$4,756.87
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$65.78		\$4,822.65
	Ending Balance	\$65.78	\$0.00	\$4,822.65
820-00-00-5135 TREASURERS FEES-SS		Beginning Balance		\$90.16
11/30/25	distribution	\$2.24		\$92.40
	Ending Balance	\$2.24	\$0.00	\$92.40
SNYDER SANITATION DISTRICT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD		Beginning Balance		\$480.24
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$480.24)	\$0.00
11/30/25	distribution	\$1,062.13		\$1,062.13
		Ending Balance	\$1,062.13	(\$480.24)
821-00-00-3200 FUND BALANCE-SSD		Balance Forward		\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD		Beginning Balance		(\$6,325.66)
11/30/25	distribution		(\$1,006.87)	(\$7,332.53)
		Ending Balance	\$0.00	(\$1,006.87)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD		Balance Forward		\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD		Beginning Balance		(\$63.82)
11/30/25	distribution		(\$65.99)	(\$129.81)
		Ending Balance	\$0.00	(\$65.99)
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		\$5,845.34
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$480.24		\$6,325.58
		Ending Balance	\$480.24	\$0.00
821-00-00-5135 TREASURERS FEES-SSD		Beginning Balance		\$63.90
11/30/25	distribution	\$10.73		\$74.63
		Ending Balance	\$10.73	\$0.00
SNYDER SAN DEL ASMTS		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD		Beginning Balance		\$38,418.20
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$38,418.20)	\$0.00
11/6/25	fund collection	\$6,192.77		\$6,192.77
11/13/25	fund collection	\$401.37		\$6,594.14
11/14/25	fund collection	\$25.98		\$6,620.12
11/30/25	distribution	\$1,972.86		\$8,592.98
		Ending Balance	\$8,592.98	(\$38,418.20)
830-00-00-3200 FUND BALANCE-BHD		Balance Forward		(\$7,249.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		Beginning Balance		(\$1,201,710.49)
11/30/25	distribution		(\$1,886.58)	(\$1,203,597.07)
		Ending Balance	\$0.00	(\$1,886.58)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD		Balance Forward		(\$13,163.41)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH		Balance Forward		(\$1,192.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4115 DEL PROPERTY TAX-BHD		Balance Forward		(\$15,380.05)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH		Balance Forward		\$0.00
830-00-00-4120 S O TAX-BHD		Beginning Balance		(\$71,473.61)
11/6/25	fund collection		(\$6,192.77)	(\$77,666.38)
		Ending Balance	\$0.00	(\$6,192.77)
830-00-00-4121 S O CLASS A-BHD		Beginning Balance		(\$12,408.53)
11/13/25	fund collection		(\$401.37)	(\$12,809.90)
11/14/25	fund collection		(\$25.98)	(\$12,835.88)
		Ending Balance	\$0.00	(\$427.35)
830-00-00-4125 INT ON DEL TAX-BHD		Beginning Balance		(\$2,883.94)
11/30/25	distribution		(\$126.56)	(\$3,010.50)
		Ending Balance	\$0.00	(\$126.56)
830-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$4,813.92)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD		Balance Forward		(\$305.74)
830-00-00-4380 MISC REVENUE-BHD		Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD		Balance Forward		\$0.00
830-00-00-5110 REMITTANCE-BHD		Beginning Balance		\$1,267,379.99
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$38,418.20		\$1,305,798.19
		Ending Balance	\$38,418.20	\$0.00
830-00-00-5135 TREASURERS FEES-BHD		Beginning Balance		\$24,783.06
11/30/25	distribution	\$40.28		\$24,823.34
		Ending Balance	\$40.28	\$0.00
E MORGAN CO HOSPITAL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$29,604.20
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$29,604.20)	\$0.00
11/6/25	fund collection	\$4,608.03		\$4,608.03
11/13/25	fund collection	\$298.66		\$4,906.69
11/14/25	fund collection	\$19.33		\$4,926.02
11/30/25	distribution	\$1,534.43		\$6,460.45
		Ending Balance	\$6,460.45	(\$29,604.20)
840-00-00-3200 FUND BALANCE-EL		Balance Forward		(\$5,411.30)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Beginning Balance		(\$894,326.65)
11/30/25	distribution		(\$1,467.33)	(\$895,793.98)
		Ending Balance	\$0.00	(\$1,467.33)
840-00-00-4112 SENIOR/VETERAN EXEMPTION-EL		Balance Forward		(\$10,139.85)
840-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCL		Balance Forward		(\$927.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		(\$11,962.26)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL		Balance Forward		\$0.00
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$53,199.43)
11/6/25	fund collection		(\$4,608.03)	(\$57,807.46)
		Ending Balance	\$0.00	(\$4,608.03)
840-00-00-4121 S O CLASS A-EL		Beginning Balance		(\$9,235.82)
11/13/25	fund collection		(\$298.66)	(\$9,534.48)
11/14/25	fund collection		(\$19.33)	(\$9,553.81)
		Ending Balance	\$0.00	(\$317.99)
840-00-00-4125 INT ON DEL TAX-EL		Beginning Balance		(\$2,237.69)
11/30/25	distribution		(\$98.43)	(\$2,336.12)
		Ending Balance	\$0.00	(\$98.43)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$3,744.16)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		(\$237.81)
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Beginning Balance		\$943,350.80
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$29,604.20		\$972,955.00
		Ending Balance	\$29,604.20	\$0.00
840-00-00-5135 TREASURERS FEES-EL		Beginning Balance		\$18,466.97
11/30/25	distribution	\$31.33		\$18,498.30
		Ending Balance	\$31.33	\$0.00
E MORGAN CO LIBRARY		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP		Beginning Balance		\$305.85
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$305.85)	\$0.00
11/6/25	fund collection	\$197.40		\$197.40
11/13/25	fund collection	\$12.79		\$210.19
11/14/25	fund collection	\$0.83		\$211.02
11/30/25	distribution	\$126.00		\$337.02
		Ending Balance	\$337.02	(\$305.85)
		Balance Forward		(\$208.89)
850-00-00-3200 FUND BALANCE-FP				
850-00-00-4110 CURRENT PROPERTY TAX-FP		Beginning Balance		(\$37,560.32)
11/30/25	distribution		(\$120.42)	(\$37,680.74)
		Ending Balance	\$0.00	(\$120.42)
		Balance Forward		(\$651.86)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP				
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP				(\$57.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP				\$0.00
850-00-00-4115 DEL PROPERTY TAX-FP				\$5.99
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP				\$0.00
850-00-00-4120 S O TAX-FP		Beginning Balance		(\$2,257.25)
11/6/25	fund collection		(\$197.40)	(\$2,454.65)
		Ending Balance	\$0.00	(\$197.40)
850-00-00-4121 S O CLASS A-FP		Beginning Balance		(\$392.05)
11/13/25	fund collection		(\$12.79)	(\$404.84)
11/14/25	fund collection		(\$0.83)	(\$405.67)
		Ending Balance	\$0.00	(\$13.62)
850-00-00-4125 INT ON DEL TAX-FP		Beginning Balance		(\$63.96)
11/30/25	distribution		(\$8.16)	(\$72.12)
		Ending Balance	\$0.00	(\$8.16)
850-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$1.57
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP		Balance Forward		(\$0.91)
850-00-00-4380 MISC REVENUE-FP		Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP		Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP		Beginning Balance		\$40,112.28
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$305.85		\$40,418.13
		Ending Balance	\$305.85	\$0.00
850-00-00-5135 TREASURERS FEES-FP		Beginning Balance		\$766.55
11/30/25	distribution	\$2.58		\$769.13
		Ending Balance	\$2.58	\$0.00
FT MORGAN PEST CONTROL		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP		Beginning Balance		\$443.73
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$443.73)	\$0.00
11/6/25	fund collection	\$157.96		\$157.96
11/13/25	fund collection	\$10.24		\$168.20
11/14/25	fund collection	\$0.66		\$168.86
11/30/25	distribution	\$162.33		\$331.19
		Ending Balance	\$331.19	(\$443.73)
860-00-00-3200 FUND BALANCE-WP		Balance Forward		(\$176.88)
860-00-00-4110 CURRENT PROPERTY TAX-WP		Beginning Balance		(\$30,417.50)
11/30/25	distribution		(\$154.81)	(\$30,572.31)
		Ending Balance	\$0.00	(\$154.81)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP		Balance Forward		(\$425.09)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP		Balance Forward		(\$27.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4115 DEL PROPERTY TAX-WP		Balance Forward		(\$0.84)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP		Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP		Beginning Balance		(\$1,815.56)
11/6/25	fund collection		(\$157.96)	(\$1,973.52)
		Ending Balance	\$0.00	(\$157.96)
860-00-00-4121 S O CLASS A-WP		Beginning Balance		(\$315.26)
11/13/25	fund collection		(\$10.24)	(\$325.50)
11/14/25	fund collection		(\$0.66)	(\$326.16)
		Ending Balance	\$0.00	(\$10.90)
860-00-00-4125 INT ON DEL TAX-WP		Beginning Balance		(\$42.24)
11/30/25	distribution		(\$10.83)	(\$53.07)
		Ending Balance	\$0.00	(\$10.83)
860-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$0.03)
860-00-00-4380 MISC REVENUE-WP		Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP		Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP		Beginning Balance		\$32,158.40
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$443.73		\$32,602.13
		Ending Balance	\$443.73	\$0.00
860-00-00-5135 TREASURERS FEES-WP		Beginning Balance		\$618.27
11/30/25	distribution	\$3.31		\$621.58
		Ending Balance	\$3.31	\$0.00
WIGGINS PEST CONTROL DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD		Beginning Balance		\$263.60
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$263.60)	\$0.00
11/6/25	fund collection	\$198.76		\$198.76
11/13/25	fund collection	\$12.88		\$211.64
11/14/25	fund collection	\$0.83		\$212.47
		Ending Balance	\$212.47	(\$263.60)
870-00-00-3200 FUND BALANCE-BMD		Balance Forward		(\$26.77)
870-00-00-4110 CURRENT PROPERTY TAX-BMD		Balance Forward		(\$37,710.18)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD		Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4115 DEL PROPERTY TAX-BMD		Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD		Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD		Beginning Balance		(\$2,097.07)
11/6/25	fund collection		(\$198.76)	(\$2,295.83)
		Ending Balance	\$0.00	(\$198.76)
870-00-00-4121 S O CLASS A-BMD		Beginning Balance		(\$365.73)
11/13/25	fund collection		(\$12.88)	(\$378.61)
11/14/25	fund collection		(\$0.83)	(\$379.44)
		Ending Balance	\$0.00	(\$13.71)
870-00-00-4125 INT ON DEL TAX-BMD		Balance Forward		(\$750.32)
870-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD		Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD		Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD		Beginning Balance		\$39,917.25
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$263.60		\$40,180.85
		Ending Balance	\$263.60	\$0.00
870-00-00-5135 TREASURERS FEES-BMD		Balance Forward		\$769.22
BIJOU METROPOLITAN DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

880-00-00-1100 DUE FROM TREASURER-RBI		Beginning Balance		\$197.46
11/6/25	fund collection		\$0.99	\$198.45
11/13/25	fund collection		\$0.06	\$198.51
		Ending Balance	\$1.05	\$198.51
880-00-00-3200 FUND BALANCE-RBI		Balance Forward		(\$2.15)
880-00-00-4110 CURRENT PROPERTY TAX-RBI		Balance Forward		(\$187.00)
880-00-00-4112 SENIOR/VETERAN EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4113 PERSONAL PROPERTY EXEMPTION-RBI		Balance Forward		\$0.00
880-00-00-4115 DEL PROPERTY TAX-RBI		Balance Forward		\$0.00
880-00-00-4120 S O TAX-RBI		Beginning Balance		(\$10.27)
11/6/25	fund collection		(\$0.99)	(\$11.26)
		Ending Balance	\$0.00	(\$11.26)
880-00-00-4121 S O CLASS A-RBI		Beginning Balance		(\$1.78)
11/13/25	fund collection		(\$0.06)	(\$1.84)
		Ending Balance	\$0.00	(\$1.84)
880-00-00-4125 INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4126 DEL INT ON DEL TAX-RBI		Balance Forward		\$0.00
880-00-00-4380 MISC REVENUE-RBI		Balance Forward		\$0.00
880-00-00-5100 WARRANTS PAID-RBI		Balance Forward		\$0.00
880-00-00-5110 REMITTANCE-RBI		Balance Forward		\$0.00
880-00-00-5135 TREASURERS FEES-RBI		Balance Forward		\$3.74
ROBERTS 81 BUS IMPR DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
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 11/1/25 Ending 11/30/25
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$128.24
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$128.24)	\$0.00
11/6/25 fund collection	\$91.85		\$91.85
11/13/25 fund collection	\$5.95		\$97.80
11/14/25 fund collection	\$0.39		\$98.19
11/30/25 distribution	\$37.93		\$136.12
	Ending Balance	\$136.12	(\$128.24)
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$57.96)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Beginning Balance		(\$17,573.72)
11/30/25 distribution		(\$36.17)	(\$17,609.89)
	Ending Balance	\$0.00	(\$36.17)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$129.43)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$5.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$1,012.68)
11/6/25 fund collection		(\$91.85)	(\$1,104.53)
	Ending Balance	\$0.00	(\$91.85)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$176.20)
11/13/25 fund collection		(\$5.95)	(\$182.15)
11/14/25 fund collection		(\$0.39)	(\$182.54)
	Ending Balance	\$0.00	(\$6.34)
910-00-00-4125 INT ON DEL TAX-CW	Beginning Balance		(\$12.09)
11/30/25 distribution		(\$2.53)	(\$14.62)
	Ending Balance	\$0.00	(\$2.53)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$18,484.38
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$128.24		\$18,612.62
	Ending Balance	\$128.24	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Beginning Balance		\$354.46
11/30/25 distribution	\$0.77		\$355.23
	Ending Balance	\$0.77	\$0.00
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS		Beginning Balance		\$97.33
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$97.33)	\$0.00
11/6/25	fund collection	\$73.39		\$73.39
11/13/25	fund collection	\$4.76		\$78.15
11/14/25	fund collection	\$0.31		\$78.46
11/30/25	distribution	\$56.19		\$134.65
		Ending Balance	\$134.65	(\$97.33)
		Balance Forward		(\$53.76)
911-00-00-3200 FUND BALANCE-CWS				
911-00-00-4110 CURRENT PROPERTY TAX-CWS		Beginning Balance		(\$14,086.99)
11/30/25	distribution		(\$53.59)	(\$14,140.58)
		Ending Balance	\$0.00	(\$53.59)
		Balance Forward		(\$161.57)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS				
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS				(\$7.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS				\$0.00
911-00-00-4115 DEL PROPERTY TAX-CWS				\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS				\$0.00
911-00-00-4120 S O TAX-CWS		Beginning Balance		(\$816.34)
11/6/25	fund collection		(\$73.39)	(\$889.73)
		Ending Balance	\$0.00	(\$73.39)
911-00-00-4121 S O CLASS A-CWS		Beginning Balance		(\$141.97)
11/13/25	fund collection		(\$4.76)	(\$146.73)
11/14/25	fund collection		(\$0.31)	(\$147.04)
		Ending Balance	\$0.00	(\$5.07)
911-00-00-4125 INT ON DEL TAX-CWS		Beginning Balance		(\$15.43)
11/30/25	distribution		(\$3.75)	(\$19.18)
		Ending Balance	\$0.00	(\$3.75)
911-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS		Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS		Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS		Beginning Balance		\$14,900.28
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$97.33		\$14,997.61
		Ending Balance	\$97.33	\$0.00
911-00-00-5135 TREASURERS FEES-CWS		Beginning Balance		\$285.45
11/30/25	distribution	\$1.15		\$286.60
		Ending Balance	\$1.15	\$0.00
CENTRAL CO WATER SUB DIST		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$569.21
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$569.21)	\$0.00
11/6/25 fund collection	\$386.18		\$386.18
11/13/25 fund collection	\$25.03		\$411.21
11/14/25 fund collection	\$1.62		\$412.83
	Ending Balance	\$412.83	(\$569.21)
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$232.45)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		(\$73,683.49)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$180.94)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$4,247.23)
11/6/25 fund collection		(\$386.18)	(\$4,633.41)
	Ending Balance	\$0.00	(\$386.18)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$739.10)
11/13/25 fund collection		(\$25.03)	(\$764.13)
11/14/25 fund collection		(\$1.62)	(\$765.75)
	Ending Balance	\$0.00	(\$26.65)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		(\$31.97)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$77,068.02
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$569.21		\$77,637.23
	Ending Balance	\$569.21	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Balance Forward		\$1,477.95
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP	Beginning Balance		\$2,002.39
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$2,002.39)	\$0.00
11/6/25 fund collection	\$1,246.64		\$1,246.64
11/13/25 fund collection	\$80.80		\$1,327.44
11/14/25 fund collection	\$5.23		\$1,332.67
11/30/25 distribution	\$729.56		\$2,062.23
	Ending Balance	\$2,062.23	(\$2,002.39)
920-00-00-3200 FUND BALANCE-SP	Balance Forward		(\$1,433.69)
920-00-00-4110 CURRENT PROPERTY TAX-SP	Beginning Balance		(\$238,699.64)
11/30/25 distribution		(\$695.86)	(\$239,395.50)
	Ending Balance	\$0.00	(\$695.86)
920-00-00-4112 SENIOR/VETERAN EXEMPTION-SP	Balance Forward		(\$3,723.88)
920-00-00-4113 PERSONAL PROPERTY EXEMPTION-LSP	Balance Forward		(\$443.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW	Balance Forward		\$0.00
920-00-00-4115 DEL PROPERTY TAX-SP	Beginning Balance		\$20.75
11/30/25 distribution		(\$0.98)	\$19.77
	Ending Balance	\$0.00	(\$0.98)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD	Balance Forward		\$0.00
920-00-00-4120 S O TAX-SP	Beginning Balance		(\$14,362.47)
11/6/25 fund collection		(\$1,246.64)	(\$15,609.11)
	Ending Balance	\$0.00	(\$1,246.64)
920-00-00-4121 S O CLASS A-SP	Beginning Balance		(\$2,493.68)
11/13/25 fund collection		(\$80.80)	(\$2,574.48)
11/14/25 fund collection		(\$5.23)	(\$2,579.71)
	Ending Balance	\$0.00	(\$86.03)
920-00-00-4125 INT ON DEL TAX-SP	Beginning Balance		(\$381.98)
11/30/25 distribution		(\$47.58)	(\$429.56)
	Ending Balance	\$0.00	(\$47.58)
920-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		\$5.68
11/30/25 distribution		(\$0.03)	\$5.65
	Ending Balance	\$0.00	(\$0.03)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP	Balance Forward		(\$35.07)
920-00-00-4380 MISC REVENUE-SP	Balance Forward		\$0.00
920-00-00-5100 WARRANTS PAID-SP	Balance Forward		\$0.00
920-00-00-5110 REMITTANCE-SP	Beginning Balance		\$254,680.01
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$2,002.39		\$256,682.40
	Ending Balance	\$2,002.39	\$0.00
920-00-00-5135 TREASURERS FEES-SP	Beginning Balance		\$4,864.58
11/30/25 distribution	\$14.89		\$4,879.47
	Ending Balance	\$14.89	\$0.00
LOWER S PLATTE WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

11/4/25	disbursement from 09/30/2025 to 10/31/2025
11/6/25	fund collection
11/13/25	fund collection
11/14/25	fund collection
11/30/25	distribution

Beginning Balance			\$7,056.11
		(\$7,056.11)	\$0.00
	\$1,157.67		\$1,157.67
	\$75.03		\$1,232.70
	\$4.86		\$1,237.56
	\$898.43		\$2,135.99
Ending Balance	\$2,135.99	(\$7,056.11)	\$2,135.99

930-00-00-3200 FUND BALANCE-QW

Balance Forward			(\$1,295.62)
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930-00-00-4110 CURRENT PROPERTY TAX-QW

11/30/25	distribution
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Beginning Balance			(\$220,270.96)
		(\$780.56)	(\$221,051.52)
Ending Balance	\$0.00	(\$780.56)	(\$221,051.52)

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

Balance Forward			(\$3,205.34)
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930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW

Balance Forward			(\$219.00)
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930-00-00-4114 SB22-238 REIMBURSEMENT - QW

Balance Forward			\$0.00
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930-00-00-4115 DEL PROPERTY TAX-QW

11/30/25	distribution
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Beginning Balance			(\$2,935.10)
		(\$89.04)	(\$3,024.14)
Ending Balance	\$0.00	(\$89.04)	(\$3,024.14)

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

Balance Forward			\$0.00
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930-00-00-4120 S O TAX-QW

11/6/25	fund collection
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Beginning Balance			(\$13,305.41)
		(\$1,157.67)	(\$14,463.08)
Ending Balance	\$0.00	(\$1,157.67)	(\$14,463.08)

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

11/13/25	fund collection
11/14/25	fund collection

Beginning Balance			(\$2,310.40)
		(\$75.03)	(\$2,385.43)
		(\$4.86)	(\$2,390.29)
Ending Balance	\$0.00	(\$79.89)	(\$2,390.29)

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

11/30/25	distribution
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Beginning Balance			(\$412.54)
		(\$47.15)	(\$459.69)
Ending Balance	\$0.00	(\$47.15)	(\$459.69)

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

Balance Forward			(\$937.52)
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930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW

Balance Forward			(\$38.77)
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930-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-QW

Balance Forward			(\$4.08)
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930-00-00-4380 MISC REVENUE-QW

Balance Forward			\$0.00
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930-00-00-5100 WARRANTS PAID-QW

Balance Forward			\$0.00
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930-00-00-5110 REMITTANCE-QW

11/4/25	disbursement from 09/30/2025 to 10/31/2025
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Beginning Balance			\$233,318.83
	\$7,056.11		\$240,374.94
Ending Balance	\$7,056.11	\$0.00	\$240,374.94

930-00-00-5135 TREASURERS FEES-QW

11/30/25	distribution
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Beginning Balance			\$4,559.80
	\$18.32		\$4,578.12
Ending Balance	\$18.32	\$0.00	\$4,578.12

MORGAN CNTY QUALITY WATER

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$11,173.42
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(11,173.42)	\$0.00
11/6/25 fund collection	\$3,046.88		\$3,046.88
11/13/25 fund collection	\$197.48		\$3,244.36
11/14/25 fund collection	\$12.78		\$3,257.14
11/30/25 distribution	\$1,842.86		\$5,100.00
	Ending Balance	\$5,100.00	(\$11,173.42)
940-00-00-3200 FUND BALANCE-CD	Balance Forward		(\$3,468.95)
940-00-00-4110 CURRENT PROPERTY TAX-CD	Beginning Balance		(\$582,799.13)
11/30/25 distribution		(\$1,664.68)	(\$584,463.81)
	Ending Balance	\$0.00	(\$1,664.68)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$8,993.75)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$950.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4115 DEL PROPERTY TAX-CD	Beginning Balance		(\$3,536.06)
11/30/25 distribution		(\$109.06)	(\$3,645.12)
	Ending Balance	\$0.00	(\$109.06)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Balance Forward		\$0.00
940-00-00-4120 S O TAX-CD	Beginning Balance		(\$35,072.62)
11/6/25 fund collection		(\$3,046.88)	(\$38,119.50)
	Ending Balance	\$0.00	(\$3,046.88)
940-00-00-4121 S O CLASS A-CD	Beginning Balance		(\$6,089.73)
11/13/25 fund collection		(\$197.48)	(\$6,287.21)
11/14/25 fund collection		(\$12.78)	(\$6,299.99)
	Ending Balance	\$0.00	(\$210.26)
940-00-00-4125 INT ON DEL TAX-CD	Beginning Balance		(\$1,090.68)
11/30/25 distribution		(\$106.69)	(\$1,197.37)
	Ending Balance	\$0.00	(\$106.69)
940-00-00-4126 DEL INT ON DEL TAX	Beginning Balance		(\$1,137.59)
11/30/25 distribution		(\$0.03)	(\$1,137.62)
	Ending Balance	\$0.00	(\$0.03)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$84.96)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		(\$9.60)
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Balance Forward		\$0.00
940-00-00-5110 REMITTANCE-CD	Beginning Balance		\$620,089.38
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$11,173.42		\$631,262.80
	Ending Balance	\$11,173.42	\$0.00
940-00-00-5135 TREASURERS FEES-CD	Beginning Balance		\$11,970.27
11/30/25 distribution	\$37.60		\$12,007.87
	Ending Balance	\$37.60	\$0.00
NORTHERN CO WATER DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT		Beginning Balance		\$21.66
11/4/25	disbursement from 09/30/2025 to 10/31/2025		(\$21.66)	\$0.00
11/6/25	fund collection	\$7.54		\$7.54
11/13/25	fund collection	\$0.49		\$8.03
11/14/25	fund collection	\$0.03		\$8.06
11/30/25	distribution	\$7.57		\$15.63
		Ending Balance	\$15.63	(\$21.66)
		Balance Forward		(\$7.91)
950-00-00-3200 FUND BALANCE-KB MGMT				
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT		Beginning Balance		(\$1,452.82)
11/30/25	distribution		(\$7.22)	(\$1,460.04)
		Ending Balance	\$0.00	(\$7.22)
		Balance Forward		(\$18.01)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT				
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB				(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB				\$0.00
950-00-00-4115 DEL PROPERTY TAX-KB MGMT				(\$0.02)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB				\$0.00
950-00-00-4120 SO TAX-KB MGMT		Beginning Balance		(\$86.19)
11/6/25	fund collection		(\$7.54)	(\$93.73)
		Ending Balance	\$0.00	(\$7.54)
950-00-00-4121 SO CLASS A-KB MGMT		Beginning Balance		(\$14.96)
11/13/25	fund collection		(\$0.49)	(\$15.45)
11/14/25	fund collection		(\$0.03)	(\$15.48)
		Ending Balance	\$0.00	(\$0.52)
950-00-00-4125 INT ON DEL TAX-KB MGMT		Beginning Balance		(\$1.93)
11/30/25	distribution		(\$0.51)	(\$2.44)
		Ending Balance	\$0.00	(\$0.51)
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		\$1,531.77
11/4/25	disbursement from 09/30/2025 to 10/31/2025	\$21.66		\$1,553.43
		Ending Balance	\$21.66	\$0.00
950-00-00-5135 TREASURERS FEES-KB MGMT		Beginning Balance		\$29.41
11/30/25	distribution	\$0.16		\$29.57
		Ending Balance	\$0.16	\$0.00
N KIOWA BIJOU MANAGEMENT		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
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Fund 951 N KIOWA BIJOU WELL ASSMT

951-00-00-1100 DUE FROM TREASURER-KB WELLS	Beginning Balance		\$62.33
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$62.33)	\$0.00
11/30/25 distribution	\$62.92		\$62.92
	Ending Balance	\$62.92	(\$62.33)
	Balance Forward		\$0.00
951-00-00-3200 FUND BALANCE-KB WELLS	Beginning Balance		(\$10,920.00)
951-00-00-4110 CURRENT PROPERTY TAX-KB WELLS		(\$60.00)	(\$10,980.00)
11/30/25 distribution	Ending Balance	\$0.00	(\$60.00)
	Balance Forward		\$0.00
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		(\$22.80)
11/30/25 distribution		(\$4.20)	(\$27.00)
	Ending Balance	\$0.00	(\$4.20)
	Balance Forward		\$0.00
951-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
951-00-00-4380 MISC REVENUE-KB WELLS	Balance Forward		\$0.00
951-00-00-5100 WARRANTS PAID-KB WELLS	Balance Forward		\$0.00
951-00-00-5110 REMITTANCE-KB WELLS	Beginning Balance		\$10,661.61
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$62.33		\$10,723.94
	Ending Balance	\$62.33	\$0.00
	Beginning Balance		\$218.86
11/30/25 distribution	\$1.28		\$220.14
	Ending Balance	\$1.28	\$0.00
N KIOWA BIJOU WELL ASSMT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 960 BIJOU IRRIGATION DISTRICT

960-00-00-1100 DUE FROM TREASURER-BIJOU IRR	Balance Forward	\$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	(\$6,092.57)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Balance Forward	\$899,351.05
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 11/1/25 Ending 11/30/25
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Beginning Balance		\$873.65
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$873.65)	\$0.00
11/30/25 distribution	\$4.28		\$4.28
	Ending Balance	\$4.28	(\$873.65)
	Balance Forward		\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Beginning Balance		(\$29,490.20)
11/30/25 distribution		(\$4.00)	(\$29,494.20)
	Ending Balance	\$0.00	(\$4.00)
	Balance Forward		\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Beginning Balance		(\$243.47)
11/30/25 distribution		(\$0.28)	(\$243.75)
	Ending Balance	\$0.00	(\$0.28)
	Balance Forward		\$0.00
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Beginning Balance		\$28,860.02
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$873.65		\$29,733.67
	Ending Balance	\$873.65	\$0.00
	Balance Forward		\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Starting Balance		\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Ending Balance		\$0.00
970-00-00-5110 REMITTANCE-HILL IRR			
970-00-00-5135 TREASURERS FEES-HILL IRR			
HILLROSE IRRIGATION DIST			

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance		\$313.00
11/4/25 disbursement from 09/30/2025 to 10/31/2025		(\$313.00)	\$0.00
11/30/25 distribution	\$42.80		\$42.80
	Ending Balance	\$42.80	(\$313.00)
	Balance Forward		\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Beginning Balance		(\$44,098.24)
11/30/25 distribution		(\$40.00)	(\$44,138.24)
	Ending Balance	\$0.00	(\$40.00)
	Balance Forward		(\$200.00)
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Beginning Balance		(\$68.21)
11/30/25 distribution		(\$2.80)	(\$71.01)
	Ending Balance	\$0.00	(\$2.80)
	Balance Forward		(\$10.00)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward		\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward		\$0.00
11/30/25 distribution		(\$2.80)	(\$71.01)
	Ending Balance	\$0.00	(\$2.80)
	Balance Forward		(\$10.00)
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward		\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward		\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance		\$44,063.45
11/4/25 disbursement from 09/30/2025 to 10/31/2025	\$313.00		\$44,376.45
	Ending Balance	\$313.00	\$0.00
	Balance Forward		\$0.00
980-00-00-5135 TREASURERS FEES-RVSD IRR	Starting Balance		\$0.00
RIVERSIDE IRRIGATION DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

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

Fund Balance Report

Starting 11/1/25 Ending 11/30/25
Funds 420:990