

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
 Funds 420:990

Account		Description	Debits	Credits	Balance
Date	Reference				
Fund 420 N E COLO HEALTH DEPT					
420-00-00-1100 DUE FROM TREASURER-NE CO HLTH		Beginning Balance			\$0.00
12/18/24	ACH TRANSFER 12/19/24		\$324,000.00		\$324,000.00
12/18/24	ACH TRANSFER OF COLLECTIONS			(\$324,000.00)	\$0.00
		Ending Balance	\$324,000.00	(\$324,000.00)	\$0.00
		Balance Forward			\$0.00
420-00-00-3200 FUND BALANCE-NE CO HEALTH		Beginning Balance			(\$3,832,000.00)
12/18/24	ACH TRANSFER 12/19/24			(\$324,000.00)	(\$4,156,000.00)
		Ending Balance	\$0.00	(\$324,000.00)	(\$4,156,000.00)
420-00-00-5100 WARRANTS PAID-NE CO HEALTH		Beginning Balance			\$3,832,000.00
12/18/24	ACH TRANSFER OF COLLECTIONS		\$324,000.00		\$4,156,000.00
		Ending Balance	\$324,000.00	\$0.00	\$4,156,000.00
		Balance Forward			\$0.00
420-00-00-5135 TREASURERS FEES		Starting Balance			\$0.00
	N E COLO HEALTH DEPT	Ending Balance			\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
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Fund 500 CITY OF BRUSH

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/3/24	fund collection
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection

Beginning Balance

\$11,509.82

	(\$11,509.82)	\$0.00
\$4,782.20		\$4,782.20
\$352.22		\$5,134.42
\$918.33		\$6,052.75
\$10.58		\$6,063.33
\$773.53		\$6,836.86

Ending Balance

\$6,836.86 (\$11,509.82) \$6,836.86

500-00-00-3200 FUND BALANCE-BRUSH

Balance Forward

(\$7,456.89)

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

Balance Forward

(\$892,296.20)

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

Balance Forward

(\$24,118.58)

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

Balance Forward

(\$2,746.00)

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

Balance Forward

(\$78,152.00)

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

Balance Forward

(\$3,682.14)

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

Balance Forward

(\$70,272.00)

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

Beginning Balance

(\$59,681.64)

12/3/24	fund collection
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(\$4,782.20) (\$64,463.84)

Ending Balance

\$0.00 (\$4,782.20) (\$64,463.84)

Beginning Balance

(\$10,149.41)

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

12/13/24	fund collection
12/13/24	fund collection

(\$10.58) (\$10,159.99)
(\$773.53) (\$10,933.52)

Ending Balance

\$0.00 (\$784.11) (\$10,933.52)

Balance Forward

(\$3,177.65)

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

Balance Forward

(\$633.50)

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

Beginning Balance

(\$4,785.62)

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

12/3/24	fund collection
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(\$352.22) (\$5,137.84)

Ending Balance

\$0.00 (\$352.22) (\$5,137.84)

Beginning Balance

(\$12,001.15)

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

12/3/24	fund collection
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(\$918.33) (\$12,919.48)

Ending Balance

\$0.00 (\$918.33) (\$12,919.48)

Balance Forward

\$0.00

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

Balance Forward

(\$252,293.22)

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

Balance Forward

(\$1.74)

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

Beginning Balance

\$1,388,476.87

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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\$11,509.82 \$1,399,986.69

Ending Balance

\$11,509.82 \$0.00 \$1,399,986.69

Balance Forward

\$21,461.05

500-00-00-5135 TREASURERS FEES-BRUSH

Starting Balance

\$0.00

CITY OF BRUSH

Ending Balance

\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
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Fund 501 BRUSH DEL UTILITIES

501-00-00-1100 DUE FROM TREASURER-BR WTR	Beginning Balance			\$1,717.89
12/2/24 disbursement from 10/31/2024 to 11/30/2024			(\$1,717.89)	\$0.00
	Ending Balance	\$0.00	(\$1,717.89)	\$0.00
501-00-00-3200 FUND BALANCE-BR WTR	Balance Forward			\$0.00
501-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$18,323.43)
501-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
501-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$349.62)
501-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
501-00-00-4380 MISC REVENUE-BR WTR	Balance Forward			\$0.00
501-00-00-5100 WARRANTS PAID-BR WTR	Balance Forward			\$0.00
501-00-00-5110 REMITTANCE-BRUSH WTR	Beginning Balance			\$16,768.41
12/2/24 disbursement from 10/31/2024 to 11/30/2024		\$1,717.89		\$18,486.30
	Ending Balance	\$1,717.89	\$0.00	\$18,486.30
501-00-00-5135 TREASURERS FEES-BR WTR	Balance Forward			\$186.75
BRUSH DEL UTILITIES	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 520 CITY OF FORT MORGAN

520-00-00-1100 DUE FROM TREASURER-FT MORGAN		Beginning Balance		\$45,205.57
12/2/24	disbursement from 10/31/2024 to 11/30/2024		(\$45,205.57)	\$0.00
12/3/24	fund collection	\$12,415.31		\$12,415.31
12/3/24	fund collection	\$831.91		\$13,247.22
12/3/24	fund collection	\$2,157.97		\$15,405.19
12/13/24	fund collection	\$27.48		\$15,432.67
12/13/24	fund collection	\$2,008.20		\$17,440.87
12/31/24	JE 7794 / CITY SHARE OF ROAD & BRIDGE - DEC, 2024 (1/2/25) / BOB	\$3.71		\$17,444.58
12/31/24	distribution	\$13.11		\$17,457.69
		Ending Balance	\$17,457.69 (\$45,205.57)	\$17,457.69
		Balance Forward		(\$17,892.18)
520-00-00-3200 FUND BALANCE-FT MORGAN		Beginning Balance		(\$2,381,467.37)
12/31/24	distribution		(\$13.25)	(\$2,381,480.62)
		Ending Balance	\$0.00 (\$13.25)	(\$2,381,480.62)
		Balance Forward		(\$43,998.58)
520-00-00-4110 CURRENT PROPERTY TAX-FT MORGAN		Balance Forward		(\$5,686.00)
520-00-00-4112 SENIOR/VETERAN EXEMPTION-FT MORGAN		Balance Forward		(\$155,869.00)
520-00-00-4113 PERSONAL PROPERTY EXEMPTION-FT MORGAN		Balance Forward		\$213.78
520-00-00-4114 SB22-238 REIMBURSEMENT - FT MORGAN		Balance Forward		(\$6,172.00)
520-00-00-4115 DEL PROPERTY TAX-FT MORGAN		Balance Forward		(\$153,874.74)
520-00-00-4119 SB23B-001 REIMBURSEMENT - FT MORGAN		Beginning Balance		(\$153,874.74)
12/3/24	fund collection		(\$12,415.31)	(\$166,290.05)
		Ending Balance	\$0.00 (\$12,415.31)	(\$166,290.05)
520-00-00-4121 S O CLASS A-FT MORGAN		Beginning Balance		(\$26,148.26)
12/13/24	fund collection		(\$27.48)	(\$26,175.74)
12/13/24	fund collection		(\$2,008.20)	(\$28,183.94)
		Ending Balance	\$0.00 (\$2,035.68)	(\$28,183.94)
520-00-00-4125 INT ON DEL TAX-FT MORGAN		Beginning Balance		(\$3,532.61)
12/31/24	distribution		(\$0.13)	(\$3,532.74)
		Ending Balance	\$0.00 (\$0.13)	(\$3,532.74)
520-00-00-4126 DEL INT ON DEL TAX		Balance Forward		\$23.07
520-00-00-4150 CLK ADD'L FEES@ 1.50 FT MORGAN		Beginning Balance		(\$10,659.30)
12/3/24	fund collection		(\$831.91)	(\$11,491.21)
		Ending Balance	\$0.00 (\$831.91)	(\$11,491.21)
520-00-00-4151 CLK ADD'L FEES@ 2.50-FT MORGAN		Beginning Balance		(\$26,994.99)
12/3/24	fund collection		(\$2,157.97)	(\$29,152.96)
		Ending Balance	\$0.00 (\$2,157.97)	(\$29,152.96)
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		(\$719,940.84)
12/31/24	JE 7794 / CITY SHARE OF ROAD & BRIDGE - DEC, 2024 (1/2/25) / BOB		(\$3.71)	(\$719,944.55)
		Ending Balance	\$0.00 (\$3.71)	(\$719,944.55)
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		\$3,454,975.38
12/2/24	disbursement from 10/31/2024 to 11/30/2024	\$45,205.57		\$3,500,180.95
		Ending Balance	\$45,205.57 \$0.00	\$3,500,180.95
520-00-00-5135 TREASURERS FEES-FT MORGAN		Beginning Balance		\$51,818.07
12/31/24	distribution	\$0.27		\$51,818.34
		Ending Balance	\$0.27 \$0.00	\$51,818.34
CITY OF FORT MORGAN		Starting Balance		\$0.00
		Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
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Fund 521 FT MORGAN DEL UTILITIES

521-00-00-1100 DUE FROM TREASURER-F M DEL WTR	Beginning Balance			\$6,225.90
12/2/24 disbursement from 10/31/2024 to 11/30/2024			(\$6,225.90)	\$0.00
	Ending Balance	\$0.00	(\$6,225.90)	\$0.00
521-00-00-3200 FUND BALANCE-F M DEL WATER	Balance Forward			\$0.00
521-00-00-4110 CURRENT TAX COLLECTIONS	Balance Forward			(\$14,975.14)
521-00-00-4115 DELINQUENT TAX COLLECTIONS	Balance Forward			\$0.00
521-00-00-4125 INTEREST ON TAXES	Balance Forward			(\$436.51)
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	Beginning Balance			\$9,031.64
12/2/24 disbursement from 10/31/2024 to 11/30/2024		\$6,225.90		\$15,257.54
	Ending Balance	\$6,225.90	\$0.00	\$15,257.54
521-00-00-5135 TREASURERS FEES-F M DEL WATER	Balance Forward			\$154.11
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

Fund Balance Report

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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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Starting 12/1/24 Ending 12/31/24
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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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 540 TOWN OF HILLROSE

540-00-00-1100 DUE FROM TREASURER-HILLROSE	Beginning Balance		\$313.31
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$313.31)	\$0.00
12/3/24 fund collection	\$142.54		\$142.54
12/3/24 fund collection	\$27.42		\$169.96
12/3/24 fund collection	\$72.50		\$242.46
12/13/24 fund collection	\$0.32		\$242.78
12/13/24 fund collection	\$23.06		\$265.84
12/31/24 JE 7794 / CITY SHARE OF ROAD & BRIDGE - DEC, 2024 (1/2/25) / BOB	\$5.72		\$271.56
12/31/24 distribution	\$24.98		\$296.54
	Ending Balance	\$296.54	(\$313.31)
	Balance Forward		(\$270.07)
540-00-00-3200 FUND BALANCE-HILLROSE	Beginning Balance		(\$27,034.39)
540-00-00-4110 CURRENT PROPERTY TAX-HILLROSE		(\$24.74)	(\$27,059.13)
12/31/24 distribution	Ending Balance	\$0.00	(\$24.74)
	Balance Forward		(\$882.47)
540-00-00-4112 SENIOR/VETERAN EXEMPTION-HILLROSE	Balance Forward		(\$7.00)
540-00-00-4113 PERSONAL PROPERTY EXEMPTION-HILLROSE	Balance Forward		(\$3,063.00)
540-00-00-4114 SB22-238 REIMBURSEMENT - HILLROSE	Balance Forward		(\$428.81)
540-00-00-4115 DEL PROPERTY TAX-HILLROSE	Balance Forward		(\$3,777.00)
540-00-00-4119 SB23B-001 REIMBURSEMENT - HILLROSE	Balance Forward		(\$1,774.99)
540-00-00-4120 S O TAX-HILLROSE	Beginning Balance		(\$1,917.53)
12/3/24 fund collection		(\$142.54)	(\$1,917.53)
	Ending Balance	\$0.00	(\$142.54)
	Beginning Balance		(\$301.78)
540-00-00-4121 S O CLASS A-HILLROSE		(\$0.32)	(\$302.10)
12/13/24 fund collection		(\$23.06)	(\$325.16)
12/13/24 fund collection	Ending Balance	\$0.00	(\$23.38)
	Beginning Balance		(\$53.20)
540-00-00-4125 INT ON DEL TAX-HILLROSE		(\$0.74)	(\$53.94)
12/31/24 distribution	Ending Balance	\$0.00	(\$0.74)
	Balance Forward		(\$374.01)
540-00-00-4150 CLK ADD'L FEES @ 1.50-HILLROSE	Beginning Balance		(\$291.28)
12/3/24 fund collection		(\$27.42)	(\$318.70)
	Ending Balance	\$0.00	(\$27.42)
	Beginning Balance		(\$690.90)
540-00-00-4151 CLK ADD'L FEES @ 2.50-HILLROSE		(\$72.50)	(\$763.40)
12/3/24 fund collection	Ending Balance	\$0.00	(\$72.50)
	Balance Forward		\$0.00
540-00-00-4152 CLK ADDL FEES-HILLROSE	Beginning Balance		(\$7,991.15)
540-00-00-4155 CITY SHARE OF R & B-HILLROSE		(\$5.72)	(\$7,996.87)
12/31/24 JE 7794 / CITY SHARE OF ROAD & BRIDGE - DEC, 2024 (1/2/25) / BOB	Ending Balance	\$0.00	(\$5.72)
	Balance Forward		\$0.00
540-00-00-4810 DEL WATER, SWR & TRSH-HILLROSE	Balance Forward		\$0.00
540-00-00-5100 WARRANTS PAID-HILLROSE	Balance Forward		\$0.00
540-00-00-5110 REMITTANCE-HILLROSE	Beginning Balance		\$45,914.49
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$313.31		\$46,227.80
	Ending Balance	\$313.31	\$0.00
	Beginning Balance		\$712.25
540-00-00-5135 TREASURERS FEES-HILLROSE		\$0.50	\$712.75
12/31/24 distribution	Ending Balance	\$0.50	\$0.00
	Starting Balance		\$0.00
TOWN OF HILLROSE	Ending Balance		\$0.00

Fund Balance Report

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Fund 541 HILLROSE DEL UTILITIES

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
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Fund 560 TOWN OF LOG LANE

560-00-00-1100 DUE FROM TREASURER-LOGLANE

12/2/24	check CK.10447 / disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/3/24	fund collection
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection

Beginning Balance

		\$1,789.27
	(\$1,789.27)	\$0.00
\$467.41		\$467.41
\$73.65		\$541.06
\$186.50		\$727.56
\$1.03		\$728.59
\$75.60		\$804.19

Ending Balance

\$804.19	(\$1,789.27)	\$804.19
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560-00-00-3200 FUND BALANCE-LOGLANE

Balance Forward

(\$675.56)

560-00-00-4110 CURRENT PROPERTY TAX-LOGLANE

Balance Forward

(\$88,336.64)

560-00-00-4112 SENIOR/VETERAN EXEMPTION-LOGLANE

Balance Forward

(\$3,062.57)

560-00-00-4113 PERSONAL PROPERTY EXEMPTION-LLV

Balance Forward

(\$826.00)

560-00-00-4114 SB22-238 REIMBURSEMENT - LLV

Balance Forward

(\$8,331.00)

560-00-00-4115 DEL PROPERTY TAX-LOGLANE

Balance Forward

(\$26.19)

560-00-00-4119 SB23B-001 REIMBURSEMENT - LLV

Balance Forward

(\$10,739.00)

560-00-00-4120 S O TAX-LOGLANE

Beginning Balance

12/3/24	fund collection
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		(\$5,680.20)
	(\$467.41)	(\$6,147.61)

Ending Balance

\$0.00	(\$467.41)	(\$6,147.61)
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Beginning Balance

(\$963.20)

560-00-00-4121 S O CLASS A-LOGLANE

12/13/24	fund collection
12/13/24	fund collection

		(\$1.03)	(\$964.23)
		(\$75.60)	(\$1,039.83)

Ending Balance

\$0.00	(\$76.63)	(\$1,039.83)
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Balance Forward

(\$152.83)

560-00-00-4126 DEL INT ON DEL TAX

Balance Forward

\$0.00

560-00-00-4150 CLK ADD'L FEES @ 1.50 -LOGLANE

Beginning Balance

12/3/24	fund collection
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		(\$985.08)
	(\$73.65)	(\$1,058.73)

Ending Balance

\$0.00	(\$73.65)	(\$1,058.73)
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Beginning Balance

(\$2,446.27)

560-00-00-4151 CLK ADD'L FEES @ 2.50-LOGLANE

12/3/24	fund collection
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		(\$186.50)	(\$2,632.77)
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Ending Balance

\$0.00	(\$186.50)	(\$2,632.77)
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Balance Forward

\$0.00

560-00-00-4152 CLK ADDL FEES-LOG LANE VILLAGE

Balance Forward

(\$23,035.75)

560-00-00-4155 CITY SHARE OF R & B-LOGLANE

Balance Forward

\$0.00

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

12/2/24	check CK.10447 / disbursement from 10/31/2024 to 11/30/2024
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		\$1,789.27	\$143,047.35
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Ending Balance

\$1,789.27	\$0.00	\$143,047.35
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Balance Forward

\$2,212.94

560-00-00-5135 TREASURERS FEES-LOGLANE

Starting Balance

\$0.00

TOWN OF LOG LANE

Ending Balance

\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 561 LOG LANE DEL UTILITIES

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 580 TOWN OF WIGGINS

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/3/24	fund collection
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection

Beginning Balance		\$8,681.73
	(\$8,681.73)	\$0.00
	\$3,485.66	\$3,485.66
	\$186.32	\$3,671.98
	\$488.15	\$4,160.13
	\$7.71	\$4,167.84
	\$563.81	\$4,731.65

Ending Balance \$4,731.65 (\$8,681.73) \$4,731.65

580-00-00-3200 FUND BALANCE-WIGGINS

Balance Forward (\$4,188.65)

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

Balance Forward (\$667,366.98)

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

Balance Forward (\$10,217.35)

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

Balance Forward (\$679.00)

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

Balance Forward (\$52,175.00)

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

Balance Forward (\$128.85)

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

Balance Forward \$0.00

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

12/3/24	fund collection
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Beginning Balance (\$42,780.31)

(\$3,485.66) (\$46,265.97)

Ending Balance \$0.00 (\$3,485.66) (\$46,265.97)

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

12/13/24	fund collection
12/13/24	fund collection

Beginning Balance (\$7,262.03)

(\$7.71) (\$7,269.74)

(\$563.81) (\$7,833.55)

Ending Balance \$0.00 (\$571.52) (\$7,833.55)

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

Balance Forward (\$1,213.77)

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

Balance Forward \$0.00

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

12/3/24	fund collection
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Beginning Balance (\$2,520.26)

(\$186.32) (\$2,706.58)

Ending Balance \$0.00 (\$186.32) (\$2,706.58)

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

12/3/24	fund collection
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Beginning Balance (\$6,165.93)

(\$488.15) (\$6,654.08)

Ending Balance \$0.00 (\$488.15) (\$6,654.08)

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

Balance Forward \$0.00

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

Balance Forward (\$83,487.37)

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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Beginning Balance \$854,881.71

\$8,681.73 \$863,563.44

Ending Balance \$8,681.73 \$0.00 \$863,563.44

580-00-00-5135 TREASURERS FEES-WIGGINS

Balance Forward \$14,622.06

TOWN OF WIGGINS

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 581 WIGGINS DEL UTILITIES

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 600 SCHOOL DIST RE 2 GENERAL

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection
12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
12/31/24	distribution

Beginning Balance		\$95,656.50
	(\$95,656.50)	\$0.00
	\$35,828.57	\$35,828.57
	\$79.29	\$35,907.86
	\$5,795.32	\$41,703.18
	\$33,887.71	\$75,590.89
	\$41.89	\$75,632.78

Ending Balance \$75,632.78 (\$95,656.50) \$75,632.78

Balance Forward (\$85,310.63)

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

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

12/31/24	distribution
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Beginning Balance		(\$6,852,550.29)
	(\$40.77)	(\$6,852,591.06)

Ending Balance \$0.00 (\$40.77) (\$6,852,591.06)

Balance Forward (\$73,521.38)

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

600-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 GEN

Balance Forward (\$6,113.00)

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

Balance Forward (\$7,045.97)

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

12/3/24	fund collection
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Beginning Balance (\$447,608.84)

(\$35,828.57) (\$483,437.41)

Ending Balance \$0.00 (\$35,828.57) (\$483,437.41)

Beginning Balance (\$76,128.36)

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

12/13/24	fund collection
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12/13/24	fund collection
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(\$79.29) (\$76,207.65)

(\$5,795.32) (\$82,002.97)

Ending Balance \$0.00 (\$5,874.61) (\$82,002.97)

Beginning Balance (\$425,719.55)

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

12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
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(\$33,887.71) (\$459,607.26)

Ending Balance \$0.00 (\$33,887.71) (\$459,607.26)

Beginning Balance (\$8,054.10)

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

12/31/24	distribution
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(\$1.22) (\$8,055.32)

Ending Balance \$0.00 (\$1.22) (\$8,055.32)

Balance Forward (\$1,692.77)

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

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

Balance Forward \$0.00

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

Balance Forward (\$1,819.51)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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Beginning Balance \$7,872,547.69

\$95,656.50 \$7,968,204.19

Ending Balance \$95,656.50 \$0.00 \$7,968,204.19

Beginning Balance \$17,360.21

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

12/31/24	distribution
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\$0.10 \$17,360.31

Ending Balance \$0.10 \$0.00 \$17,360.31

Starting Balance \$0.00

Ending Balance \$0.00

SCHOOL DIST RE 2 GENERAL

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 602 RE 2 BOND REDEMPTION

602-00-00-1100 DUE FROM TREASURER-RE 2 BOND	Beginning Balance		\$3,072,549.90
12/3/24 fund collection	\$16,915.07		\$3,089,464.97
12/10/24 NOVEMBER COLLECTIONS	\$11.72		\$3,089,476.69
12/13/24 fund collection	\$37.43		\$3,089,514.12
12/13/24 fund collection	\$2,736.04		\$3,092,250.16
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$19,688.54)	\$3,072,561.62
12/31/24 INT RE2 - INT EARNED RE 2 BOND	\$10,771.67		\$3,083,333.29
12/31/24 distribution	\$19.83		\$3,083,353.12
	Ending Balance	\$30,491.76 (\$19,688.54)	\$3,083,353.12
602-00-00-3200 FUND BALANCE-RE 2 BOND	Balance Forward		(\$2,365,571.09)
602-00-00-4110 CURRENT PROPERTY TAX-RE 2 BOND	Beginning Balance		(\$3,235,165.22)
12/31/24 distribution		(\$19.25)	(\$3,235,184.47)
	Ending Balance	\$0.00 (\$19.25)	(\$3,235,184.47)
602-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 2 BOND	Balance Forward		(\$34,710.25)
602-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE2 BOND	Balance Forward		(\$2,886.00)
602-00-00-4115 DEL PROPERTY TAX-RE 2 BOND	Balance Forward		(\$3,255.78)
602-00-00-4120 S O TAX-RE 2 BOND	Beginning Balance		(\$211,296.39)
12/3/24 fund collection		(\$16,915.07)	(\$228,211.46)
	Ending Balance	\$0.00 (\$16,915.07)	(\$228,211.46)
602-00-00-4121 S O CLASS A-RE 2 BOND	Beginning Balance		(\$35,936.38)
12/13/24 fund collection		(\$37.43)	(\$35,973.81)
12/13/24 fund collection		(\$2,736.04)	(\$38,709.85)
	Ending Balance	\$0.00 (\$2,773.47)	(\$38,709.85)
602-00-00-4122 S O TRANSFER - RE 2 BOND	Beginning Balance		\$247,232.77
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$19,688.54		\$266,921.31
	Ending Balance	\$19,688.54 \$0.00	\$266,921.31
602-00-00-4125 INT ON DEL TAX-RE 2 BOND	Beginning Balance		(\$3,802.40)
12/31/24 distribution		(\$0.58)	(\$3,802.98)
	Ending Balance	\$0.00 (\$0.58)	(\$3,802.98)
602-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$706.04)
602-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 2 BOND	Balance Forward		(\$859.02)
602-00-00-4380 MISC REVENUE-RE 2 BOND	Beginning Balance		(\$196,915.03)
12/10/24 NOVEMBER COLLECTIONS		(\$11.72)	(\$196,926.75)
12/31/24 INT RE2 - INT EARNED RE 2 BOND		(\$10,771.67)	(\$207,698.42)
	Ending Balance	\$0.00 (\$10,783.39)	(\$207,698.42)
602-00-00-4800 INTEREST EARNED - RE 2 BOND	Balance Forward		\$0.00
602-00-00-5100 BOND PAYMENTS-RE 2 BOND	Balance Forward		\$2,771,320.93
602-00-00-5110 REMITTANCE-RE 2 BOND	Balance Forward		\$0.00
602-00-00-5135 TREASURERS FEES-RE 2 BOND	Balance Forward		\$0.00
RE 2 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 604 RE 2 MILL LEVY OVERRIDE

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection
12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
12/31/24	distribution

Beginning Balance			\$3,640.05
		(\$3,640.05)	\$0.00
	\$12,198.97		\$12,198.97
	\$27.00		\$12,225.97
	\$1,973.20		\$14,199.17
		(\$14,199.17)	\$0.00
	\$14.27		\$14.27

Ending Balance \$14,213.44 (\$17,839.22) \$14.27

Balance Forward \$0.00

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

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

12/31/24	distribution
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Beginning Balance			(\$2,333,166.48)
		(\$13.88)	(\$2,333,180.36)

Ending Balance \$0.00 (\$13.88) (\$2,333,180.36)

Balance Forward (\$25,032.67)

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

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

Balance Forward (\$2,082.00)

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

Balance Forward (\$2,346.49)

604-00-00-4120 S O TAX - RE 2 OVRD

12/3/24	fund collection
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Beginning Balance (\$152,540.50)

(\$12,198.97) (\$164,739.47)

Ending Balance \$0.00 (\$12,198.97) (\$164,739.47)

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

12/13/24	fund collection
12/13/24	fund collection

Beginning Balance (\$25,946.28)

(\$27.00) (\$25,973.28)

(\$1,973.20) (\$27,946.48)

Ending Balance \$0.00 (\$2,000.20) (\$27,946.48)

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

12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
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Beginning Balance \$178,486.78

\$14,199.17 \$192,685.95

Ending Balance \$14,199.17 \$0.00 \$192,685.95

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

12/31/24	distribution
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Beginning Balance (\$2,742.29)

(\$0.42) (\$2,742.71)

Ending Balance \$0.00 (\$0.42) (\$2,742.71)

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

Balance Forward (\$469.55)

604-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE2 OVRD

Balance Forward (\$619.52)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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Beginning Balance \$2,356,908.45

\$3,640.05 \$2,360,548.50

Ending Balance \$3,640.05 \$0.00 \$2,360,548.50

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

12/31/24	distribution
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Beginning Balance \$5,910.50

\$0.03 \$5,910.53

Ending Balance \$0.03 \$0.00 \$5,910.53

RE 2 MILL LEVY OVERRIDE

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 606 RE 2 KINDERGARTEN

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 620 SCHOOL DIST RE 3 GENERAL

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection
12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
12/31/24	distribution

Beginning Balance		\$153,017.98
	(\$153,017.98)	\$0.00
	\$48,405.32	\$48,405.32
	\$107.13	\$48,512.45
	\$7,829.63	\$56,342.08
	\$20,011.46	\$76,353.54
	\$27.42	\$76,380.96

Ending Balance \$76,380.96 (\$153,017.98) \$76,380.96

Balance Forward (\$79,195.94)

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

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

12/31/24	distribution
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Beginning Balance		(\$9,246,285.16)
	(\$27.22)	(\$9,246,312.38)

Ending Balance \$0.00 (\$27.22) (\$9,246,312.38)

Balance Forward (\$153,270.52)

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

620-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 GEN

Balance Forward (\$17,237.00)

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

Balance Forward \$678.13

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

12/3/24	fund collection
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Beginning Balance (\$599,685.61)

(\$48,405.32) (\$648,090.93)

Ending Balance \$0.00 (\$48,405.32) (\$648,090.93)

Beginning Balance (\$101,901.35)

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

12/13/24	fund collection
12/13/24	fund collection

(\$107.13) (\$102,008.48)

(\$7,829.63) (\$109,838.11)

Ending Balance \$0.00 (\$7,936.76) (\$109,838.11)

Beginning Balance (\$251,116.89)

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

12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
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(\$20,011.46) (\$271,128.35)

Ending Balance \$0.00 (\$20,011.46) (\$271,128.35)

Beginning Balance (\$14,691.96)

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

12/31/24	distribution
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(\$0.27) (\$14,692.23)

Ending Balance \$0.00 (\$0.27) (\$14,692.23)

Balance Forward \$61.04

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

Balance Forward \$0.00

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

Balance Forward (\$62.02)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

Beginning Balance \$10,286,153.98

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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\$153,017.98 \$10,439,171.96

Ending Balance \$153,017.98 \$0.00 \$10,439,171.96

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

12/31/24	distribution
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Beginning Balance \$23,535.32

\$0.07 \$23,535.39

Ending Balance \$0.07 \$0.00 \$23,535.39

SCHOOL DIST RE 3 GENERAL

Starting Balance \$0.00

Ending Balance \$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 622 RE 3 BOND REDEMPTION

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection
12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
12/31/24	distribution

Beginning Balance		\$20,016.33
	(\$20,016.33)	\$0.00
	\$14,383.10	\$14,383.10
	\$31.83	\$14,414.93
	\$2,326.49	\$16,741.42
	(\$16,741.42)	\$0.00
	\$8.17	\$8.17

Ending Balance \$16,749.59 (\$36,757.75) \$8.17

Balance Forward (\$40.96)

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

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

12/31/24	distribution
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Beginning Balance		(\$2,747,426.83)
	(\$8.09)	(\$2,747,434.92)

Ending Balance \$0.00 (\$8.09) (\$2,747,434.92)

Balance Forward (\$45,542.54)

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

622-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE3 BOND

Balance Forward (\$5,122.00)

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

Balance Forward \$216.44

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

12/3/24	fund collection
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Beginning Balance (\$179,495.24)

(\$14,383.10) (\$193,878.34)

Ending Balance \$0.00 (\$14,383.10) (\$193,878.34)

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

12/13/24	fund collection
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Beginning Balance (\$30,524.63)

(\$31.83) (\$30,556.46)

12/13/24	fund collection
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(\$2,326.49) (\$32,882.95)

Ending Balance \$0.00 (\$2,358.32) (\$32,882.95)

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

12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
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Beginning Balance \$210,019.87

\$16,741.42 \$226,761.29

Ending Balance \$16,741.42 \$0.00 \$226,761.29

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

12/31/24	distribution
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Beginning Balance (\$4,365.46)

(\$0.08) (\$4,365.54)

Ending Balance \$0.00 (\$0.08) (\$4,365.54)

Balance Forward \$15.61

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

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

Balance Forward (\$18.43)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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Beginning Balance \$2,782,267.84

\$20,016.33 \$2,802,284.17

Ending Balance \$20,016.33 \$0.00 \$2,802,284.17

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 12/1/24 Ending 12/31/24
Funds 420:990

Fund 624 RE 3 MILL LEVY OVERRIDE

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

12/2/24	disbursement from 10/31/2024 to 11/30/2024
12/3/24	fund collection
12/13/24	fund collection
12/13/24	fund collection
12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
12/31/24	distribution

Beginning Balance			\$3,899.96
		(\$3,899.96)	\$0.00
	\$2,809.40		\$2,809.40
	\$6.22		\$2,815.62
	\$454.42		\$3,270.04
		(\$3,270.04)	\$0.00
	\$1.60		\$1.60
Ending Balance	\$3,271.64	(\$7,170.00)	\$1.60

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

Balance Forward (\$7.19)

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

12/31/24	distribution
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Beginning Balance			(\$536,646.61)
		(\$1.58)	(\$536,648.19)
Ending Balance	\$0.00	(\$1.58)	(\$536,648.19)

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

Balance Forward (\$8,895.73)

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

Balance Forward (\$1,000.00)

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

Balance Forward \$43.41

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

12/3/24	fund collection
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Beginning Balance			(\$35,122.94)
		(\$2,809.40)	(\$37,932.34)
Ending Balance	\$0.00	(\$2,809.40)	(\$37,932.34)

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

12/13/24	fund collection
12/13/24	fund collection

Beginning Balance			(\$5,974.08)
		(\$6.22)	(\$5,980.30)
		(\$454.42)	(\$6,434.72)
Ending Balance	\$0.00	(\$460.64)	(\$6,434.72)

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

12/30/24	JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB
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Beginning Balance			\$41,097.02
	\$3,270.04		\$44,367.06
Ending Balance	\$3,270.04	\$0.00	\$44,367.06

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

12/31/24	distribution
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Beginning Balance			(\$852.73)
		(\$0.02)	(\$852.75)
Ending Balance	\$0.00	(\$0.02)	(\$852.75)

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

Balance Forward \$3.03

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

Balance Forward (\$3.60)

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

Balance Forward \$0.00

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

Balance Forward \$0.00

624-00-00-5110 REMITTANCE - RE3 OVRD

12/2/24	disbursement from 10/31/2024 to 11/30/2024
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Beginning Balance			\$542,093.58
	\$3,899.96		\$545,993.54
Ending Balance	\$3,899.96	\$0.00	\$545,993.54

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

Balance Forward \$1,365.88

RE 3 MILL LEVY OVERRIDE

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 640 SCHOOL DIST RE 4 GENERAL

640-00-00-1100 DUE FROM TREASURER-RE 4 GEN	Beginning Balance		\$925.84
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$925.84)	\$0.00
12/3/24 fund collection	\$617.13		\$617.13
12/13/24 fund collection	\$1.37		\$618.50
12/13/24 fund collection	\$99.82		\$718.32
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$105.10		\$823.42
	Ending Balance	\$823.42	(\$925.84)
	Balance Forward		(\$721.15)
640-00-00-3200 FUND BALANCE-RE 4 GEN	Balance Forward		(\$120,619.74)
640-00-00-4110 CURRENT PROPERTY TAX-RE 4 GEN	Balance Forward		(\$35.06)
640-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 GEN	Balance Forward		\$0.00
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		(\$7,566.21)
12/3/24 fund collection		(\$617.13)	(\$8,183.34)
	Ending Balance	\$0.00	(\$617.13)
	Beginning Balance		(\$1,284.21)
12/13/24 fund collection		(\$1.37)	(\$1,285.58)
12/13/24 fund collection		(\$99.82)	(\$1,385.40)
	Ending Balance	\$0.00	(\$101.19)
	Beginning Balance		(\$1,305.53)
640-00-00-4122 S O TRANSFER-RE 4 GEN		(\$105.10)	(\$1,410.63)
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB			
	Ending Balance	\$0.00	(\$105.10)
	Balance Forward		(\$49.10)
640-00-00-4125 INT ON DEL TAX-RE 4 GEN	Balance Forward		\$0.00
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		\$130,353.40
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$925.84		\$131,279.24
	Ending Balance	\$925.84	\$0.00
	Balance Forward		\$301.76
640-00-00-5135 TREASURERS FEES-RE 4 GEN	Starting Balance		\$0.00
SCHOOL DIST RE 4 GENERAL	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
 Funds 420:990

Fund 642 RE 4 BOND REDEMPTION

642-00-00-1100 DUE FROM TREASURER-RE 4 BOND	Beginning Balance		\$0.04
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$0.04)	\$0.00
12/3/24 fund collection	\$90.29		\$90.29
12/13/24 fund collection	\$0.20		\$90.49
12/13/24 fund collection	\$14.61		\$105.10
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$105.10)	\$0.00
	Ending Balance	\$105.10	(\$105.14)
	Balance Forward		\$0.00
642-00-00-3200 FUND BALANCE-RE 4 BOND	Balance Forward		(\$17,647.32)
642-00-00-4110 CURRENT PROPERTY TAX-RE 4 BOND	Balance Forward		(\$5.13)
642-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 4 BOND	Balance Forward		\$0.00
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		(\$1,115.94)
12/3/24 fund collection		(\$90.29)	(\$1,206.23)
	Ending Balance	\$0.00	(\$90.29)
	Beginning Balance		(\$189.59)
12/13/24 fund collection		(\$0.20)	(\$189.79)
12/13/24 fund collection		(\$14.61)	(\$204.40)
	Ending Balance	\$0.00	(\$14.81)
	Beginning Balance		\$1,305.53
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		\$105.10	\$1,410.63
	Ending Balance	\$105.10	\$0.00
	Balance Forward		(\$7.18)
642-00-00-4125 INT ON DEL TAX-RE 4 BOND	Balance Forward		\$0.00
642-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
642-00-00-4380 MISC REVENUE-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5100 WARRANTS PAID-RE 4 BOND	Balance Forward		\$0.00
642-00-00-5110 REMITTANCE-RE 4 BOND	Beginning Balance		\$17,659.59
12/2/24 disbursement from 10/31/2024 to 11/30/2024		\$0.04	\$17,659.63
	Ending Balance	\$0.04	\$0.00
642-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 4 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 650 SCHOOL DIST RE 10 GENERAL

650-00-00-1100 DUE FROM TREASURER-RE 10 GEN	Beginning Balance		\$1.89
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$1.89)	\$0.00
12/3/24 fund collection	\$1.38		\$1.38
12/13/24 fund collection	\$0.22		\$1.60
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$0.07		\$1.67
	Ending Balance	\$1.67 (\$1.89)	\$1.67
650-00-00-3200 FUND BALANCE-RE 10 GEN	Balance Forward		(\$3.11)
650-00-00-4110 CURRENT PROPERTY TAX-RE 10 GEN	Balance Forward		(\$269.41)
650-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4115 DEL PROPERTY TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4120 S O TAX-RE 10 GEN	Beginning Balance		(\$18.03)
12/3/24 fund collection		(\$1.38)	(\$19.41)
	Ending Balance	\$0.00 (\$1.38)	(\$19.41)
650-00-00-4121 S O CLASS A-RE 10 GEN	Beginning Balance		(\$3.07)
12/13/24 fund collection		(\$0.22)	(\$3.29)
	Ending Balance	\$0.00 (\$0.22)	(\$3.29)
650-00-00-4122 S O TRANSFER - RE 10 GEN	Beginning Balance		(\$0.97)
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$0.07)	(\$1.04)
	Ending Balance	\$0.00 (\$0.07)	(\$1.04)
650-00-00-4125 INT ON DEL TAX-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
650-00-00-4160 U S MINERAL LEASING-RE 10 GEN	Balance Forward		\$0.00
650-00-00-4380 MISC REVENUE-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5100 WARRANTS PAID-RE 10 GEN	Balance Forward		\$0.00
650-00-00-5110 REMITTANCE-RE 10 GEN	Beginning Balance		\$292.02
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$1.89		\$293.91
	Ending Balance	\$1.89 \$0.00	\$293.91
650-00-00-5135 TREASURERS FEES-RE 10 GEN	Balance Forward		\$0.68
SCHOOL DIST RE 10 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 652 RE 10 BOND REDEMPTION

652-00-00-1100 DUE FROM TREASURER-RE 10 BOND	Beginning Balance		\$0.00
12/3/24 fund collection	\$0.06		\$0.06
12/13/24 fund collection	\$0.01		\$0.07
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$0.07)	\$0.00
	Ending Balance	\$0.07 (\$0.07)	\$0.00
652-00-00-3200 FUND BALANCE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4110 CURRENT PROPERTY TAX-RE 10 BND	Balance Forward		(\$11.41)
652-00-00-4112 SENIOR/VETERAN EXEMPTION- RE 10 BOND	Balance Forward		\$0.00
652-00-00-4115 DEL PROPERTY TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4120 S O TAX-RE 10 BOND	Beginning Balance		(\$0.83)
12/3/24 fund collection		(\$0.06)	(\$0.89)
	Ending Balance	\$0.00 (\$0.06)	(\$0.89)
652-00-00-4121 S O CLASS A-RE 10 BOND	Beginning Balance		(\$0.14)
12/13/24 fund collection		(\$0.01)	(\$0.15)
	Ending Balance	\$0.00 (\$0.01)	(\$0.15)
652-00-00-4122 S O TRANSFER - RE 10 BOND	Beginning Balance		\$0.97
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$0.07		\$1.04
	Ending Balance	\$0.07 \$0.00	\$1.04
652-00-00-4125 INT ON DEL TAX-RE 10 BOND	Balance Forward		\$0.00
652-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
652-00-00-4380 MISC REVENUE-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5100 WARRANTS PAID-RE 10 BOND	Balance Forward		\$0.00
652-00-00-5110 REMITTANCE-RE 10 BOND	Balance Forward		\$11.41
652-00-00-5135 TREASURERS FEES	Balance Forward		\$0.00
RE 10 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 660 SCHOOL DIST RE 20 GENERAL

660-00-00-1100 DUE FROM TREASURER-RE 20 GEN	Beginning Balance		\$16,694.47
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$16,694.47)	\$0.00
12/3/24 fund collection	\$4,428.58		\$4,428.58
12/13/24 fund collection	\$9.80		\$4,438.38
12/13/24 fund collection	\$716.33		\$5,154.71
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$2,540.64		\$7,695.35
	Ending Balance	\$7,695.35 (\$16,694.47)	\$7,695.35
660-00-00-3200 FUND BALANCE-RE 20 GEN	Balance Forward		(\$6,202.37)
660-00-00-4110 CURRENT PROPERTY TAX-RE 20 GEN	Balance Forward		(\$832,105.74)
660-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 GEN	Balance Forward		(\$11,489.69)
660-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 GEN	Balance Forward		(\$620.00)
660-00-00-4115 DEL PROPERTY TAX-RE 20 GEN	Balance Forward		(\$9.39)
660-00-00-4120 S O TAX-RE 20 GEN	Beginning Balance		(\$55,305.62)
12/3/24 fund collection		(\$4,428.58)	(\$59,734.20)
	Ending Balance	\$0.00 (\$4,428.58)	(\$59,734.20)
660-00-00-4121 S O CLASS A-RE 20 GEN	Beginning Balance		(\$9,405.88)
12/13/24 fund collection		(\$9.80)	(\$9,415.68)
12/13/24 fund collection		(\$716.33)	(\$10,132.01)
	Ending Balance	\$0.00 (\$726.13)	(\$10,132.01)
660-00-00-4122 S O TRANSFER - RE 20 GEN	Beginning Balance		(\$29,457.63)
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$2,540.64)	(\$31,998.27)
	Ending Balance	\$0.00 (\$2,540.64)	(\$31,998.27)
660-00-00-4125 INT ON DEL TAX-RE 20 GEN	Balance Forward		(\$1,196.85)
660-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$53.75)
660-00-00-4160 U S MINERAL LEASING-RE 20 GEN	Balance Forward		\$0.00
660-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 GEN	Balance Forward		(\$403.53)
660-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 GEN	Balance Forward		(\$263.06)
660-00-00-4380 MISC REVENUE-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5100 WARRANTS PAID-RE 20 GEN	Balance Forward		\$0.00
660-00-00-5110 REMITTANCE-RE 20 GEN	Beginning Balance		\$927,706.86
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$16,694.47		\$944,401.33
	Ending Balance	\$16,694.47 \$0.00	\$944,401.33
660-00-00-5135 TREASURERS FEES-RE 20 GEN	Balance Forward		\$2,112.18
SCHOOL DIST RE 20 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 662 RE 20 BOND REDEMPTION

662-00-00-1100 DUE FROM TREASURER-RE 20 BOND	Beginning Balance		\$45,428.11
12/3/24 fund collection	\$2,182.75		\$47,610.86
12/10/24 NOVEMBER COLLECTIONS	\$1.85		\$47,612.71
12/13/24 fund collection	\$4.83		\$47,617.54
12/13/24 fund collection	\$353.06		\$47,970.60
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$2,540.64)	\$45,429.96
12/31/24 INT RE20 - INT EARNED-RE 20 BOND	\$177.11		\$45,607.07
	Ending Balance	\$2,719.60 (\$2,540.64)	\$45,607.07
662-00-00-3200 FUND BALANCE-RE 20 BOND	Balance Forward		(\$6,627.00)
662-00-00-4110 CURRENT PROPERTY TAX-RE 20 BND	Balance Forward		(\$410,128.84)
662-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 20 BOND	Balance Forward		(\$5,663.04)
662-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE20 BOND	Balance Forward		(\$306.00)
662-00-00-4115 DEL PROPERTY TAX-RE 20 BOND	Balance Forward		(\$1.51)
662-00-00-4120 S O TAX-RE 20 BOND	Beginning Balance		(\$25,207.88)
12/3/24 fund collection		(\$2,182.75)	(\$27,390.63)
	Ending Balance	\$0.00 (\$2,182.75)	(\$27,390.63)
662-00-00-4121 S O CLASS A-RE 20 BOND	Beginning Balance		(\$4,249.75)
12/13/24 fund collection		(\$4.83)	(\$4,254.58)
12/13/24 fund collection		(\$353.06)	(\$4,607.64)
	Ending Balance	\$0.00 (\$357.89)	(\$4,607.64)
662-00-00-4122 S O TRANSFER - RE 20 BOND	Beginning Balance		\$29,457.63
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$2,540.64		\$31,998.27
	Ending Balance	\$2,540.64 \$0.00	\$31,998.27
662-00-00-4125 INT ON DEL TAX-RE 20 BOND	Balance Forward		(\$589.88)
662-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$9.49)
662-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 20 BOND	Balance Forward		(\$198.89)
662-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-RE 20 BD	Balance Forward		(\$129.66)
662-00-00-4380 MISC REVENUE-RE 20 BOND	Beginning Balance		(\$7,679.49)
12/10/24 NOVEMBER COLLECTIONS		(\$1.85)	(\$7,681.34)
12/31/24 INT RE20 - INT EARNED-RE 20 BOND		(\$177.11)	(\$7,858.45)
	Ending Balance	\$0.00 (\$178.96)	(\$7,858.45)
662-00-00-4800 INTEREST EARNED - RE 20 BOND	Balance Forward		\$0.00
662-00-00-5100 BOND PAYMENTS-RE 20 BOND	Balance Forward		\$385,905.69
662-00-00-5110 REMITTANCE-RE 20 BOND	Balance Forward		\$0.00
662-00-00-5135 TREASURERS FEES-RE 20 BOND	Balance Forward		\$0.00
RE 20 BOND REDEMPTION	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 680 SCHOOL DIST RE 50 GENERAL

680-00-00-1100 DUE FROM TREASURER-RE 50 GEN	Beginning Balance		\$28,245.81
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$28,245.81)	\$0.00
12/3/24 fund collection	\$10,138.96		\$10,138.96
12/13/24 fund collection	\$22.44		\$10,161.40
12/13/24 fund collection	\$1,639.99		\$11,801.39
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB	\$6,007.39		\$17,808.78
	Ending Balance	\$17,808.78 (\$28,245.81)	\$17,808.78
680-00-00-3200 FUND BALANCE-RE 50 GEN	Balance Forward		(\$18,897.13)
680-00-00-4110 CURRENT PROPERTY TAX-RE 50 GEN	Balance Forward		(\$1,952,198.75)
680-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 GEN	Balance Forward		(\$24,265.67)
680-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 GEN	Balance Forward		(\$1,378.00)
680-00-00-4115 DEL PROPERTY TAX-RE 50 GEN	Balance Forward		(\$98.31)
680-00-00-4120 S O TAX-RE 50 GEN	Beginning Balance		(\$125,559.55)
12/3/24 fund collection		(\$10,138.96)	(\$135,698.51)
	Ending Balance	\$0.00 (\$10,138.96)	(\$135,698.51)
680-00-00-4121 S O CLASS A-RE 50 GEN	Beginning Balance		(\$21,334.73)
12/13/24 fund collection		(\$22.44)	(\$21,357.17)
12/13/24 fund collection		(\$1,639.99)	(\$22,997.16)
	Ending Balance	\$0.00 (\$1,662.43)	(\$22,997.16)
680-00-00-4122 S O TRANSFER - RE 50 GEN	Beginning Balance		(\$75,716.18)
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB		(\$6,007.39)	(\$81,723.57)
	Ending Balance	\$0.00 (\$6,007.39)	(\$81,723.57)
680-00-00-4125 INT ON DEL TAX-RE 50 GEN	Balance Forward		(\$3,136.43)
680-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
680-00-00-4160 U S MINERAL LEASING-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-4380 MISC REVENUE-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5100 WARRANTS PAID-RE 50 GEN	Balance Forward		\$0.00
680-00-00-5110 REMITTANCE-RE 50 GEN	Beginning Balance		\$2,189,389.75
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$28,245.81		\$2,217,635.56
	Ending Balance	\$28,245.81 \$0.00	\$2,217,635.56
680-00-00-5135 TREASURERS FEES-RE 50 GEN	Balance Forward		\$4,949.19
SCHOOL DIST RE 50 GENERAL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 682 RE 50 BOND REDEMPTION

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

12/2/24 disbursement from 10/31/2024 to 11/30/2024
12/3/24 fund collection
12/13/24 fund collection
12/13/24 fund collection
12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB

Beginning Balance		\$4,199.10
	(\$4,199.10)	\$0.00
	\$5,161.15	\$5,161.15
	\$11.42	\$5,172.57
	\$834.82	\$6,007.39
	(\$6,007.39)	\$0.00
Ending Balance	\$6,007.39 (\$10,206.49)	\$0.00

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

Balance Forward		\$0.00
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682-00-00-4110 CURRENT PROPERTY TAX-RE 50 BND

Balance Forward		(\$993,748.37)
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682-00-00-4112 SENIOR/VETERAN EXEMPTION-RE 50 BOND

Balance Forward		(\$12,352.20)
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682-00-00-4113 PERSONAL PROPERTY EXEMPTION-RE50 BOND

Balance Forward		(\$702.00)
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682-00-00-4115 DEL PROPERTY TAX-RE 50 BOND

Balance Forward		(\$58.78)
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682-00-00-4120 S O TAX- RE 50 BOND

12/3/24 fund collection

Beginning Balance		(\$64,706.84)
	(\$5,161.15)	(\$69,867.99)
Ending Balance	\$0.00 (\$5,161.15)	(\$69,867.99)

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

12/13/24 fund collection
12/13/24 fund collection

Beginning Balance		(\$11,009.34)
	(\$11.42)	(\$11,020.76)
	(\$834.82)	(\$11,855.58)
Ending Balance	\$0.00 (\$846.24)	(\$11,855.58)

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

12/30/24 JE 7784 / SO TRANSFER FOR DECEMBER, 2024 / BOB

Beginning Balance		\$75,716.18
	\$6,007.39	\$81,723.57
Ending Balance	\$6,007.39 \$0.00	\$81,723.57

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

Balance Forward		(\$1,596.59)
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682-00-00-4126 DEL INT ON DEL TAX

Balance Forward		\$0.00
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682-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-RE 50 BOND

Balance Forward		\$0.00
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682-00-00-4380 MISC REVENUE-RE 50 BOND

Balance Forward		\$0.00
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682-00-00-5100 WARRANTS PAID-RE 50 BOND

Balance Forward		\$0.00
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682-00-00-5110 REMITTANCE-RE 50 BOND

12/2/24 disbursement from 10/31/2024 to 11/30/2024

Beginning Balance		\$1,004,258.84
	\$4,199.10	\$1,008,457.94
Ending Balance	\$4,199.10 \$0.00	\$1,008,457.94

682-00-00-5135 TREASURERS FEES

Balance Forward		\$0.00
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RE 50 BOND REDEMPTION

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 685 RE 50 PROGRAM RESERVE

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 710 BRUSH RURAL FIRE DISTRICT

710-00-00-1100 DUE FROM TREASURER-BFD	Beginning Balance		\$1,393.68
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$1,393.68)	\$0.00
12/3/24 fund collection	\$572.63		\$572.63
12/13/24 fund collection	\$1.27		\$573.90
12/13/24 fund collection	\$92.62		\$666.52
	Ending Balance	\$666.52 (\$1,393.68)	\$666.52
710-00-00-3200 FUND BALANCE-BFD	Balance Forward		(\$711.53)
710-00-00-4110 CURRENT PROPERTY TAX-BFD	Balance Forward		(\$108,941.85)
710-00-00-4112 SENIOR/VETERAN EXEMPTION-BFD	Balance Forward		(\$2,864.85)
710-00-00-4113 PERSONAL PROPERTY EXEMPTION-BFD	Balance Forward		(\$135.00)
710-00-00-4114 SB22-238 REIMBURSEMENT - BFD	Balance Forward		(\$5,686.00)
710-00-00-4115 DEL PROPERTY TAX-BFD	Balance Forward		\$0.00
710-00-00-4119 SB23B-001 REIMBURSEMENT - BFD	Balance Forward		(\$6,411.00)
710-00-00-4120 S O TAX-BFD	Beginning Balance		(\$7,124.23)
12/3/24 fund collection		(\$572.63)	(\$7,696.86)
	Ending Balance	\$0.00 (\$572.63)	(\$7,696.86)
710-00-00-4121 S O CLASS A-BFD	Beginning Balance		(\$1,211.15)
12/13/24 fund collection		(\$1.27)	(\$1,212.42)
12/13/24 fund collection		(\$92.62)	(\$1,305.04)
	Ending Balance	\$0.00 (\$93.89)	(\$1,305.04)
710-00-00-4125 INT ON DEL TAX-BFD	Balance Forward		(\$144.96)
710-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
710-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BR FIRE	Balance Forward		(\$9.08)
710-00-00-4380 MISC REVENUE-BFD	Balance Forward		\$0.00
710-00-00-5100 WARRANTS PAID-BFD	Balance Forward		\$0.00
710-00-00-5110 REMITTANCE-BFD	Beginning Balance		\$129,364.97
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$1,393.68		\$130,758.65
	Ending Balance	\$1,393.68 \$0.00	\$130,758.65
710-00-00-5135 TREASURERS FEES-BFD	Balance Forward		\$2,481.00
BRUSH RURAL FIRE DISTRICT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 720 FT MORGAN RURAL FIRE DIST

720-00-00-1100 DUE FROM TREASURER-MFD	Beginning Balance		\$5,440.16
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$5,440.16)	\$0.00
12/3/24 fund collection	\$2,154.22		\$2,154.22
12/13/24 fund collection	\$4.77		\$2,158.99
12/13/24 fund collection	\$348.45		\$2,507.44
	Ending Balance	\$2,507.44 (\$5,440.16)	\$2,507.44
720-00-00-3200 FUND BALANCE-MFD	Balance Forward		(\$2,664.55)
720-00-00-4110 CURRENT PROPERTY TAX-MFD	Balance Forward		(\$413,031.67)
720-00-00-4112 SENIOR/VETERAN EXEMPTION-MFD	Balance Forward		(\$6,576.59)
720-00-00-4113 PERSONAL PROPERTY EXEMPTION-MFD	Balance Forward		(\$515.00)
720-00-00-4114 SB22-238 REIMBURSEMENT - FMFD	Balance Forward		(\$22,961.00)
720-00-00-4115 DEL PROPERTY TAX-MFD	Balance Forward		\$27.03
720-00-00-4119 SB23B-001 REIMBURSEMENT - FMFD	Balance Forward		(\$17,279.00)
720-00-00-4120 S O TAX-MFD	Beginning Balance		(\$26,784.17)
12/3/24 fund collection		(\$2,154.22)	(\$28,938.39)
	Ending Balance	\$0.00 (\$2,154.22)	(\$28,938.39)
720-00-00-4121 S O CLASS A-MFD	Beginning Balance		(\$4,553.05)
12/13/24 fund collection		(\$4.77)	(\$4,557.82)
12/13/24 fund collection		(\$348.45)	(\$4,906.27)
	Ending Balance	\$0.00 (\$353.22)	(\$4,906.27)
720-00-00-4125 INT ON DEL TAX-MFD	Balance Forward		(\$741.52)
720-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$1.58
720-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FM FIRE	Balance Forward		(\$13.56)
720-00-00-4380 MISC REVENUE-MFD	Balance Forward		\$0.00
720-00-00-5100 WARRANTS PAID-MFD	Balance Forward		\$0.00
720-00-00-5110 REMITTANCE-MFD	Beginning Balance		\$480,439.29
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$5,440.16		\$485,879.45
	Ending Balance	\$5,440.16 \$0.00	\$485,879.45
720-00-00-5135 TREASURERS FEES-MFD	Balance Forward		\$9,212.05
FT MORGAN RURAL FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 730 HILLROSE RURAL FIRE DIST

730-00-00-1100 DUE FROM TREASURER-HFD	Beginning Balance		\$1,361.15
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$1,361.15)	\$0.00
12/3/24 fund collection	\$1,040.25		\$1,040.25
12/13/24 fund collection	\$2.30		\$1,042.55
12/13/24 fund collection	\$168.26		\$1,210.81
12/31/24 distribution	\$11.77		\$1,222.58
	Ending Balance	\$1,222.58	(\$1,361.15)
	Balance Forward		(\$1,330.09)
730-00-00-3200 FUND BALANCE-HFD	Beginning Balance		(\$187,763.45)
730-00-00-4110 CURRENT PROPERTY TAX-HFD		(\$11.66)	(\$187,775.11)
12/31/24 distribution	Ending Balance	\$0.00	(\$11.66)
	Balance Forward		(\$2,441.03)
730-00-00-4112 SENIOR/VETERAN EXEMPTION-HFD	Balance Forward		(\$56.00)
730-00-00-4113 PERSONAL PROPERTY EXEMPTION-HFD	Balance Forward		(\$9,290.00)
730-00-00-4114 SB22-238 REIMBURSEMENT - HFD	Balance Forward		(\$193.22)
730-00-00-4115 DEL PROPERTY TAX-HFD	Balance Forward		(\$7,169.00)
730-00-00-4119 SB23B-001 REIMBURSEMENT - HFD	Beginning Balance		(\$12,970.22)
730-00-00-4120 S O TAX-HFD		(\$1,040.25)	(\$14,010.47)
12/3/24 fund collection	Ending Balance	\$0.00	(\$1,040.25)
	Beginning Balance		(\$2,205.51)
730-00-00-4121 S O CLASS A-HFD		(\$2.30)	(\$2,207.81)
12/13/24 fund collection		(\$168.26)	(\$2,376.07)
12/13/24 fund collection	Ending Balance	\$0.00	(\$170.56)
	Beginning Balance		(\$405.17)
730-00-00-4125 INT ON DEL TAX-HFD		(\$0.35)	(\$405.52)
12/31/24 distribution	Ending Balance	\$0.00	(\$0.35)
	Balance Forward		(\$165.16)
730-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$465.30)
730-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-HILL FIRE	Balance Forward		\$0.00
730-00-00-4380 MISC REVENUE-HFD	Balance Forward		\$0.00
730-00-00-5100 WARRANTS PAID-HFD	Beginning Balance		\$218,944.52
730-00-00-5110 REMITTANCE-HFD		\$1,361.15	\$220,305.67
12/2/24 disbursement from 10/31/2024 to 11/30/2024	Ending Balance	\$1,361.15	\$0.00
	Beginning Balance		\$4,148.48
730-00-00-5135 TREASURERS FEES-HFD		\$0.24	\$4,148.72
12/31/24 distribution	Ending Balance	\$0.24	\$0.00
	Starting Balance		\$0.00
HILLROSE RURAL FIRE DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 740 WIGGINS RURAL FIRE DIST

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

12/2/24 disbursement from 10/31/2024 to 11/30/2024
12/3/24 fund collection
12/13/24 fund collection
12/13/24 fund collection

Beginning Balance		\$8,463.98
	(\$8,463.98)	\$0.00
	\$3,337.28	\$3,337.28
	\$7.39	\$3,344.67
	\$539.81	\$3,884.48
Ending Balance	\$3,884.48	(\$8,463.98)

740-00-00-3200 FUND BALANCE-WFD

Balance Forward		(\$4,044.72)
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740-00-00-4110 CURRENT PROPERTY TAX-WFD

Balance Forward		(\$635,535.67)
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740-00-00-4112 SENIOR/VETERAN EXEMPTION-WFD

Balance Forward		(\$9,544.05)
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740-00-00-4113 PERSONAL PROPERTY EXEMPTION-WFD

Balance Forward		(\$457.00)
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740-00-00-4114 SB22-238 REIMBURSEMENT - WFD

Balance Forward		(\$34,590.00)
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740-00-00-4115 DEL PROPERTY TAX-WFD

Balance Forward		(\$30.30)
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740-00-00-4119 SB23B-001 REIMBURSEMENT - WFD

Balance Forward		(\$37,219.00)
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740-00-00-4120 S O TAX-WFD

12/3/24 fund collection

Beginning Balance		(\$41,386.98)
	(\$3,337.28)	(\$44,724.26)
Ending Balance	\$0.00	(\$3,337.28)

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

12/13/24 fund collection
12/13/24 fund collection

Beginning Balance		(\$7,033.45)
	(\$7.39)	(\$7,040.84)
	(\$539.81)	(\$7,580.65)
Ending Balance	\$0.00	(\$547.20)

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

Balance Forward		(\$1,171.72)
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740-00-00-4126 DEL INT ON DEL TAX

Balance Forward		(\$13.57)
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740-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-WIGG FIRE

Balance Forward		(\$103.13)
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740-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-WFD

Balance Forward		(\$67.23)
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740-00-00-4380 MISC REVENUE-WFD

Balance Forward		\$0.00
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740-00-00-5100 WARRANTS PAID-WFD

Balance Forward		\$0.00
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740-00-00-5110 REMITTANCE-WFD

12/2/24 disbursement from 10/31/2024 to 11/30/2024

Beginning Balance		\$748,370.57
	\$8,463.98	\$756,834.55
Ending Balance	\$8,463.98	\$0.00

740-00-00-5135 TREASURERS FEES-WFD

Balance Forward		\$14,362.27
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WIGGINS RURAL FIRE DIST

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
 Funds 420:990

Fund 750 RAYMER-STONEHAM FIRE DIST

750-00-00-1100 DUE FROM TREASURER-RFD	Beginning Balance		\$269.58
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$269.58)	\$0.00
12/3/24 fund collection	\$198.60		\$198.60
12/13/24 fund collection	\$0.44		\$199.04
12/13/24 fund collection	\$32.12		\$231.16
	Ending Balance	\$231.16	(\$269.58)
750-00-00-3200 FUND BALANCE-RFD	Balance Forward		(\$261.26)
750-00-00-4110 CURRENT PROPERTY TAX-RFD	Balance Forward		(\$38,638.59)
750-00-00-4112 SENIOR/VETERAN EXEMPTION-RFD	Balance Forward		(\$110.33)
750-00-00-4113 PERSONAL PROPERTY EXEMPTION-RFD	Balance Forward		(\$36.00)
750-00-00-4114 SB22-238 REIMBURSEMENT - RFD	Balance Forward		(\$1,353.00)
750-00-00-4115 DEL PROPERTY TAX-RFD	Balance Forward		\$0.00
750-00-00-4119 SB23B-001 REIMBURSEMENT - RFD	Balance Forward		(\$340.00)
750-00-00-4120 S O TAX-RFD	Beginning Balance		(\$2,481.91)
12/3/24 fund collection		(\$198.60)	(\$2,680.51)
	Ending Balance	\$0.00	(\$198.60)
750-00-00-4121 S O CLASS A-RFD	Beginning Balance		(\$422.13)
12/13/24 fund collection		(\$0.44)	(\$422.57)
12/13/24 fund collection		(\$32.12)	(\$454.69)
	Ending Balance	\$0.00	(\$32.56)
750-00-00-4125 INT ON DEL TAX-RFD	Balance Forward		(\$13.45)
750-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
750-00-00-4380 MISC REVENUE-RFD	Balance Forward		\$0.00
750-00-00-5100 WARRANTS PAID-RFD	Balance Forward		\$0.00
750-00-00-5110 REMITTANCE-RFD	Beginning Balance		\$42,577.96
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$269.58		\$42,847.54
	Ending Balance	\$269.58	\$0.00
750-00-00-5135 TREASURERS FEES-RFD	Balance Forward		\$809.13
RAYMER-STONEHAM FIRE DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 810 AIMS COLLEGE

810-00-00-1100 DUE FROM TREASURER-AIMS	Beginning Balance		\$0.84
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$0.84)	\$0.00
12/3/24 fund collection	\$0.64		\$0.64
12/13/24 fund collection	\$0.10		\$0.74
	Ending Balance	\$0.74	(\$0.84)
810-00-00-3200 FUND BALANCE-AIMS	Balance Forward		(\$1.25)
810-00-00-4110 CURRENT PROPERTY TAX-AIMS	Balance Forward		(\$125.07)
810-00-00-4112 SENIOR/VETERAN EXEMPTION-AIMS	Balance Forward		\$0.00
810-00-00-4114 SB22-238 REIMBURSEMENT - AIMS	Balance Forward		(\$8.00)
810-00-00-4115 DEL PROPERTY TAX-AIMS	Balance Forward		\$0.00
810-00-00-4119 SB23B-001 REIMBURSEMENT - AIMS	Balance Forward		(\$1,717.00)
810-00-00-4120 S O TAX - AIMS	Beginning Balance		(\$8.29)
12/3/24 fund collection		(\$0.64)	(\$8.93)
	Ending Balance	\$0.00	(\$0.64)
810-00-00-4121 S O CLASS A-AIMS	Beginning Balance		(\$1.40)
12/13/24 fund collection		(\$0.10)	(\$1.50)
	Ending Balance	\$0.00	(\$0.10)
810-00-00-4125 INT ON DEL TAX-AIMS	Balance Forward		\$0.00
810-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
810-00-00-4380 MISC REVENUE-AIMS	Balance Forward		\$0.00
810-00-00-5100 WARRANTS PAID-AIMS	Balance Forward		\$0.00
810-00-00-5110 REMITTANCE-AIMS	Beginning Balance		\$1,823.17
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$0.84		\$1,824.01
	Ending Balance	\$0.84	\$0.00
810-00-00-5135 TREASURERS FEES-AIMS	Balance Forward		\$37.00
AIMS COLLEGE	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 820 SNYDER SANITATION DISTRICT

820-00-00-1100 DUE FROM TREASURER-SS

12/2/24 disbursement from 10/31/2024 to 11/30/2024
12/3/24 fund collection
12/13/24 fund collection
12/13/24 fund collection

Beginning Balance			\$29.81
		(\$29.81)	\$0.00
	\$22.79		\$22.79
	\$0.05		\$22.84
	\$3.69		\$26.53
Ending Balance	\$26.53	(\$29.81)	\$26.53

820-00-00-3200 FUND BALANCE-SS

Balance Forward			(\$30.03)
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820-00-00-4110 CURRENT PROPERTY TAX-SS

Balance Forward			(\$4,200.12)
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820-00-00-4112 SENIOR/VETERAN EXEMPTION-SS

Balance Forward			(\$253.62)
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820-00-00-4114 SB22-238 REIMBURSEMENT - SSD

Balance Forward			(\$667.00)
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820-00-00-4115 DEL PROPERTY TAX-SS

Balance Forward			\$0.00
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820-00-00-4119 SB23B-001 REIMBURSEMENT - SSD

Balance Forward			(\$997.00)
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820-00-00-4120 S O TAX-SS

12/3/24 fund collection

Beginning Balance			(\$284.72)
		(\$22.79)	(\$307.51)
Ending Balance	\$0.00	(\$22.79)	(\$307.51)

820-00-00-4121 S O CLASS A-SS

12/13/24 fund collection
12/13/24 fund collection

Beginning Balance			(\$48.44)
		(\$0.05)	(\$48.49)
		(\$3.69)	(\$52.18)
Ending Balance	\$0.00	(\$3.74)	(\$52.18)

820-00-00-4125 INT ON DEL TAX-SS

Balance Forward			(\$14.06)
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820-00-00-4126 DEL INT ON DEL TAX

Balance Forward			\$0.00
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820-00-00-4380 MISC REVENUE-SS

Balance Forward			\$0.00
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820-00-00-5100 WARRANTS PAID-SS

Balance Forward			\$0.00
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820-00-00-5110 REMITTANCE-SS

12/2/24 disbursement from 10/31/2024 to 11/30/2024

Beginning Balance			\$6,342.55
	\$29.81		\$6,372.36
Ending Balance	\$29.81	\$0.00	\$6,372.36

820-00-00-5135 TREASURERS FEES-SS

Balance Forward			\$122.63
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SNYDER SANITATION DISTRICT

Starting Balance			\$0.00
Ending Balance			\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 821 SNYDER SAN DEL ASMTS

821-00-00-1100 DUE FROM TREASURER-SSD	Balance Forward	\$0.00
821-00-00-3200 FUND BALANCE-SSD	Balance Forward	\$0.00
821-00-00-4110 CURRENT TAX COLLECTIONS-SSD	Balance Forward	(\$5,310.13)
821-00-00-4115 DELINQUENT TAX COLLECTIONS-SSD	Balance Forward	\$0.00
821-00-00-4125 INTEREST ON TAXES-SSD	Balance Forward	(\$67.50)
821-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
821-00-00-4380 MISCELLANEOUS REVENUE-SSD	Balance Forward	\$0.00
821-00-00-5100 WARRANTS PAID-SSD	Balance Forward	\$0.00
821-00-00-5110 REMITTANCE-SSD	Balance Forward	\$5,323.85
821-00-00-5135 TREASURERS FEES-SSD	Balance Forward	\$53.78
SNYDER SAN DEL ASMTS	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 830 E MORGAN CO HOSPITAL

830-00-00-1100 DUE FROM TREASURER-BHD	Beginning Balance		\$9,891.54
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$9,891.54)	\$0.00
12/3/24 fund collection	\$6,222.44		\$6,222.44
12/13/24 fund collection	\$13.77		\$6,236.21
12/13/24 fund collection	\$1,006.49		\$7,242.70
12/31/24 distribution	\$6.86		\$7,249.56
	Ending Balance	\$7,249.56	(\$9,891.54)
	Balance Forward		(\$8,113.01)
830-00-00-3200 FUND BALANCE-BHD	Beginning Balance		(\$1,191,042.56)
830-00-00-4110 CURRENT PROPERTY TAX-BHD		(\$6.80)	(\$1,191,049.36)
12/31/24 distribution	Ending Balance	\$0.00	(\$6.80)
	Balance Forward		(\$12,380.00)
830-00-00-4112 SENIOR/VETERAN EXEMPTION-BHD	Balance Forward		(\$1,019.00)
830-00-00-4113 PERSONAL PROPERTY EXEMPTION-EMCH	Balance Forward		(\$63,439.00)
830-00-00-4114 SB22-238 REIMBURSEMENT - EMCH	Balance Forward		(\$1,172.54)
830-00-00-4115 DEL PROPERTY TAX-BHD	Balance Forward		(\$33,005.00)
830-00-00-4119 SB23B-001 REIMBURSEMENT - EMCH	Beginning Balance		(\$77,702.37)
830-00-00-4120 S O TAX-BHD		(\$6,222.44)	(\$83,924.81)
12/3/24 fund collection	Ending Balance	\$0.00	(\$6,222.44)
	Beginning Balance		(\$13,214.81)
830-00-00-4121 S O CLASS A-BHD		(\$13.77)	(\$13,228.58)
12/13/24 fund collection		(\$1,006.49)	(\$14,235.07)
12/13/24 fund collection	Ending Balance	\$0.00	(\$1,020.26)
	Beginning Balance		(\$1,352.08)
830-00-00-4125 INT ON DEL TAX-BHD		(\$0.20)	(\$1,352.28)
12/31/24 distribution	Ending Balance	\$0.00	(\$0.20)
	Balance Forward		(\$281.70)
830-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$303.23)
830-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-BHD	Balance Forward		\$0.00
830-00-00-4380 MISC REVENUE-BHD	Balance Forward		\$0.00
830-00-00-5100 WARRANTS PAID-BHD	Beginning Balance		\$1,367,076.10
830-00-00-5110 REMITTANCE-BHD		\$9,891.54	\$1,376,967.64
12/2/24 disbursement from 10/31/2024 to 11/30/2024	Ending Balance	\$9,891.54	\$0.00
	Beginning Balance		\$26,057.66
830-00-00-5135 TREASURERS FEES-BHD		\$0.14	\$26,057.80
12/31/24 distribution	Ending Balance	\$0.14	\$0.00
	Starting Balance		\$0.00
E MORGAN CO HOSPITAL	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 840 E MORGAN CO LIBRARY

840-00-00-1100 DUE FROM TREASURER-EL		Beginning Balance		\$7,437.94
12/2/24	disbursement from 10/31/2024 to 11/30/2024		(\$7,437.94)	\$0.00
12/3/24	fund collection	\$4,644.44		\$4,644.44
12/13/24	fund collection	\$10.28		\$4,654.72
12/13/24	fund collection	\$751.24		\$5,405.96
12/31/24	distribution	\$5.34		\$5,411.30
		Ending Balance	\$5,411.30	(\$7,437.94)
		Balance Forward		(\$6,081.34)
840-00-00-3200 FUND BALANCE-EL		Beginning Balance		(\$888,293.56)
12/31/24	distribution		(\$5.29)	(\$888,298.85)
		Ending Balance	\$0.00	(\$5.29)
		Balance Forward		(\$9,530.56)
840-00-00-4110 CURRENT PROPERTY TAX-EL		Balance Forward		(\$792.00)
840-00-00-4114 SB22-238 REIMBURSEMENT - EMCL		Balance Forward		(\$47,893.00)
840-00-00-4115 DEL PROPERTY TAX-EL		Balance Forward		(\$911.98)
840-00-00-4119 SB23B-001 REIMBURSEMENT - EMCL		Balance Forward		(\$25,473.00)
840-00-00-4120 S O TAX-EL		Beginning Balance		(\$58,016.56)
12/3/24	fund collection		(\$4,644.44)	(\$62,661.00)
		Ending Balance	\$0.00	(\$4,644.44)
		Beginning Balance		(\$9,867.20)
12/13/24	fund collection		(\$10.28)	(\$9,877.48)
12/13/24	fund collection		(\$751.24)	(\$10,628.72)
		Ending Balance	\$0.00	(\$761.52)
		Beginning Balance		(\$1,044.04)
840-00-00-4125 INT ON DEL TAX-EL			(\$0.16)	(\$1,044.20)
		Ending Balance	\$0.00	(\$0.16)
		Balance Forward		(\$219.10)
840-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$235.87)
840-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-EL		Balance Forward		\$0.00
840-00-00-4380 MISC REVENUE-EL		Balance Forward		\$0.00
840-00-00-5100 WARRANTS PAID-EL		Balance Forward		\$0.00
840-00-00-5110 REMITTANCE-EL		Beginning Balance		\$1,021,449.66
12/2/24	disbursement from 10/31/2024 to 11/30/2024	\$7,437.94		\$1,028,887.60
		Ending Balance	\$7,437.94	\$0.00
		Beginning Balance		\$19,470.61
12/31/24	distribution	\$0.11		\$19,470.72
		Ending Balance	\$0.11	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
E MORGAN CO LIBRARY				

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 850 FT MORGAN PEST CONTROL

850-00-00-1100 DUE FROM TREASURER-FP	Beginning Balance		\$463.82
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$463.82)	\$0.00
12/3/24 fund collection	\$179.46		\$179.46
12/13/24 fund collection	\$0.40		\$179.86
12/13/24 fund collection	\$29.03		\$208.89
	Ending Balance	\$208.89	(\$463.82)
850-00-00-3200 FUND BALANCE-FP	Balance Forward		(\$232.12)
850-00-00-4110 CURRENT PROPERTY TAX-FP	Balance Forward		(\$34,373.15)
850-00-00-4112 SENIOR/VETERAN EXEMPTION-FP	Balance Forward		(\$573.49)
850-00-00-4113 PERSONAL PROPERTY EXEMPTION-FP	Balance Forward		(\$45.00)
850-00-00-4114 SB22-238 REIMBURSEMENT - FP	Balance Forward		(\$2,066.00)
850-00-00-4115 DEL PROPERTY TAX-FP	Balance Forward		\$3.49
850-00-00-4119 SB23B-001 REIMBURSEMENT - FP	Balance Forward		\$0.00
850-00-00-4120 S O TAX-FP	Beginning Balance		(\$2,238.80)
12/3/24 fund collection		(\$179.46)	(\$2,418.26)
	Ending Balance	\$0.00	(\$179.46)
850-00-00-4121 S O CLASS A-FP	Beginning Balance		(\$380.72)
12/13/24 fund collection		(\$0.40)	(\$381.12)
12/13/24 fund collection		(\$29.03)	(\$410.15)
	Ending Balance	\$0.00	(\$29.43)
850-00-00-4125 INT ON DEL TAX-FP	Balance Forward		(\$64.46)
850-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.66
850-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-FP	Balance Forward		(\$0.83)
850-00-00-4380 MISC REVENUE-FP	Balance Forward		\$0.00
850-00-00-5100 WARRANTS PAID-FP	Balance Forward		\$0.00
850-00-00-5110 REMITTANCE-FP	Beginning Balance		\$38,765.10
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$463.82		\$39,228.92
	Ending Balance	\$463.82	\$0.00
850-00-00-5135 TREASURERS FEES-FP	Balance Forward		\$741.50
FT MORGAN PEST CONTROL	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 860 WIGGINS PEST CONTROL DIST

860-00-00-1100 DUE FROM TREASURER-WP	Beginning Balance		\$334.49
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$334.49)	\$0.00
12/3/24 fund collection	\$151.96		\$151.96
12/13/24 fund collection	\$0.34		\$152.30
12/13/24 fund collection	\$24.58		\$176.88
	Ending Balance	\$176.88 (\$334.49)	\$176.88
860-00-00-3200 FUND BALANCE-WP	Balance Forward		(\$193.30)
860-00-00-4110 CURRENT PROPERTY TAX-WP	Balance Forward		(\$29,221.18)
860-00-00-4112 SENIOR/VETERAN EXEMPTION-WP	Balance Forward		(\$390.77)
860-00-00-4113 PERSONAL PROPERTY EXEMPTION-WP	Balance Forward		(\$23.00)
860-00-00-4114 SB22-238 REIMBURSEMENT - WP	Balance Forward		(\$1,657.00)
860-00-00-4115 DEL PROPERTY TAX-WP	Balance Forward		(\$1.80)
860-00-00-4119 SB23B-001 REIMBURSEMENT - WP	Balance Forward		\$0.00
860-00-00-4120 S O TAX-WP	Beginning Balance		(\$1,893.00)
12/3/24 fund collection		(\$151.96)	(\$2,044.96)
	Ending Balance	\$0.00 (\$151.96)	(\$2,044.96)
860-00-00-4121 S O CLASS A-WP	Beginning Balance		(\$321.86)
12/13/24 fund collection		(\$0.34)	(\$322.20)
12/13/24 fund collection		(\$24.58)	(\$346.78)
	Ending Balance	\$0.00 (\$24.92)	(\$346.78)
860-00-00-4125 INT ON DEL TAX-WP	Balance Forward		(\$48.65)
860-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
860-00-00-4380 MISC REVENUE-WP	Balance Forward		\$0.00
860-00-00-5100 WARRANTS PAID-WP	Balance Forward		\$0.00
860-00-00-5110 REMITTANCE-WP	Beginning Balance		\$32,789.60
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$334.49		\$33,124.09
	Ending Balance	\$334.49 \$0.00	\$33,124.09
860-00-00-5135 TREASURERS FEES-WP	Balance Forward		\$626.47
WIGGINS PEST CONTROL DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
 Funds 420:990

Fund 870 BIJOU METROPOLITAN DIST

870-00-00-1100 DUE FROM TREASURER-BMD	Beginning Balance		\$30.09
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$30.09)	\$0.00
12/3/24 fund collection	\$23.00		\$23.00
12/13/24 fund collection	\$0.05		\$23.05
12/13/24 fund collection	\$3.72		\$26.77
	Ending Balance	\$26.77 (\$30.09)	\$26.77
870-00-00-3200 FUND BALANCE-BMD	Balance Forward		(\$8.41)
870-00-00-4110 CURRENT PROPERTY TAX-BMD	Balance Forward		(\$4,499.48)
870-00-00-4112 SENIOR/VETERAN EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4113 PERSONAL PROPERTY EXEMPTION-BMD	Balance Forward		\$0.00
870-00-00-4114 SB22-238 REIMBURSEMENT - BMD	Balance Forward		(\$154.00)
870-00-00-4115 DEL PROPERTY TAX-BMD	Balance Forward		\$0.00
870-00-00-4119 SB23B-001 REIMBURSEMENT - BMD	Balance Forward		\$0.00
870-00-00-4120 S O TAX-BMD	Beginning Balance		(\$271.07)
12/3/24 fund collection		(\$23.00)	(\$294.07)
	Ending Balance	\$0.00 (\$23.00)	(\$294.07)
870-00-00-4121 S O CLASS A-BMD	Beginning Balance		(\$45.83)
12/13/24 fund collection		(\$0.05)	(\$45.88)
12/13/24 fund collection		(\$3.72)	(\$49.60)
	Ending Balance	\$0.00 (\$3.77)	(\$49.60)
870-00-00-4125 INT ON DEL TAX-BMD	Balance Forward		\$0.00
870-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
870-00-00-4380 MISC REVENUE-BMD	Balance Forward		\$0.00
870-00-00-5100 WARRANTS PAID-BMD	Balance Forward		\$0.00
870-00-00-5110 REMITTANCE-BMD	Beginning Balance		\$4,855.63
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$30.09		\$4,885.72
	Ending Balance	\$30.09 \$0.00	\$4,885.72
870-00-00-5135 TREASURERS FEES-BMD	Balance Forward		\$93.07
BIJOU METROPOLITAN DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 880 ROBERTS 81 BUS IMPR DIST

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 900 BADGER BEAVER WATER C/D

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 910 CENTRAL CO WATER CONS DIST

910-00-00-1100 DUE FROM TREASURER-CW	Beginning Balance		\$134.26
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$134.26)	\$0.00
12/3/24 fund collection	\$49.80		\$49.80
12/13/24 fund collection	\$0.11		\$49.91
12/13/24 fund collection	\$8.05		\$57.96
	Ending Balance	\$57.96	(\$134.26)
910-00-00-3200 FUND BALANCE-CW	Balance Forward		(\$68.27)
910-00-00-4110 CURRENT PROPERTY TAX-CW	Balance Forward		(\$9,584.12)
910-00-00-4112 SENIOR/VETERAN EXEMPTION-CW	Balance Forward		(\$119.40)
910-00-00-4113 PERSONAL PROPERTY EXEMPTION-CW	Balance Forward		(\$4.00)
910-00-00-4114 SB22-238 REIMBURSEMENT - CW	Balance Forward		(\$215.00)
910-00-00-4115 DEL PROPERTY TAX-CW	Balance Forward		\$0.00
910-00-00-4119 SB23B-001 REIMBURSEMENT - CW	Balance Forward		\$0.00
910-00-00-4120 S O TAX-CW	Beginning Balance		(\$624.23)
12/3/24 fund collection		(\$49.80)	(\$674.03)
	Ending Balance	\$0.00	(\$49.80)
910-00-00-4121 S O CLASS A-CW	Beginning Balance		(\$106.20)
12/13/24 fund collection		(\$0.11)	(\$106.31)
12/13/24 fund collection		(\$8.05)	(\$114.36)
	Ending Balance	\$0.00	(\$8.16)
910-00-00-4125 INT ON DEL TAX-CW	Balance Forward		(\$10.99)
910-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
910-00-00-4380 MISC REVENUE-CW	Balance Forward		\$0.00
910-00-00-5100 WARRANTS PAID-CW	Balance Forward		\$0.00
910-00-00-5110 REMITTANCE-CW	Beginning Balance		\$10,399.37
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$134.26		\$10,533.63
	Ending Balance	\$134.26	\$0.00
910-00-00-5135 TREASURERS FEES-CW	Balance Forward		\$198.58
CENTRAL CO WATER CONS DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 911 CENTRAL CO WATER SUB DIST

911-00-00-1100 DUE FROM TREASURER-CWS	Beginning Balance		\$97.10
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$97.10)	\$0.00
12/3/24 fund collection	\$46.19		\$46.19
12/13/24 fund collection	\$0.10		\$46.29
12/13/24 fund collection	\$7.47		\$53.76
	Ending Balance	\$53.76 (\$97.10)	\$53.76
911-00-00-3200 FUND BALANCE-CWS	Balance Forward		(\$65.64)
911-00-00-4110 CURRENT PROPERTY TAX-CWS	Balance Forward		(\$8,848.62)
911-00-00-4112 SENIOR/VETERAN EXEMPTION-CWS	Balance Forward		(\$139.36)
911-00-00-4113 PERSONAL PROPERTY EXEMPTION-CWS	Balance Forward		(\$5.00)
911-00-00-4114 SB22-238 REIMBURSEMENT - CWS	Balance Forward		(\$167.00)
911-00-00-4115 DEL PROPERTY TAX-CWS	Balance Forward		\$0.00
911-00-00-4119 SB23B-001 REIMBURSEMENT - CWS	Balance Forward		\$0.00
911-00-00-4120 S O TAX-CWS	Beginning Balance		(\$580.90)
12/3/24 fund collection		(\$46.19)	(\$627.09)
	Ending Balance	\$0.00 (\$46.19)	(\$627.09)
911-00-00-4121 S O CLASS A-CWS	Beginning Balance		(\$98.88)
12/13/24 fund collection		(\$0.10)	(\$98.98)
12/13/24 fund collection		(\$7.47)	(\$106.45)
	Ending Balance	\$0.00 (\$7.57)	(\$106.45)
911-00-00-4125 INT ON DEL TAX-CWS	Balance Forward		(\$11.13)
911-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
911-00-00-4380 MISC REVENUE-CWS	Balance Forward		\$0.00
911-00-00-5100 WARRANTS PAID-CWS	Balance Forward		\$0.00
911-00-00-5110 REMITTANCE-CWS	Beginning Balance		\$9,636.10
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$97.10		\$9,733.20
	Ending Balance	\$97.10 \$0.00	\$9,733.20
911-00-00-5135 TREASURERS FEES-CWS	Balance Forward		\$183.33
CENTRAL CO WATER SUB DIST	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 912 CENTRAL CO WATER AUGMENT

912-00-00-1100 DUE FROM TREASURER-CWA	Beginning Balance		\$713.05
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$713.05)	\$0.00
12/3/24 fund collection	\$199.71		\$199.71
12/13/24 fund collection	\$0.44		\$200.15
12/13/24 fund collection	\$32.30		\$232.45
	Ending Balance	\$232.45	(\$713.05)
912-00-00-3200 FUND BALANCE-CWA	Balance Forward		(\$212.15)
912-00-00-4110 CURRENT PROPERTY TAX-CWA	Balance Forward		(\$38,489.91)
912-00-00-4112 SENIOR/VETERAN EXEMPTION-CWA	Balance Forward		(\$245.29)
912-00-00-4115 DEL PROPERTY TAX-CWA	Balance Forward		\$0.00
912-00-00-4120 S O TAX-CWA	Beginning Balance		(\$2,457.39)
12/3/24 fund collection		(\$199.71)	(\$2,657.10)
	Ending Balance	\$0.00	(\$199.71)
912-00-00-4121 S O CLASS A-CWA	Beginning Balance		(\$417.26)
12/13/24 fund collection		(\$0.44)	(\$417.70)
12/13/24 fund collection		(\$32.30)	(\$450.00)
	Ending Balance	\$0.00	(\$32.74)
912-00-00-4125 INT ON DEL TAX-CWA	Balance Forward		(\$55.77)
912-00-00-4126 DEL INT ON DEL TAX	Balance Forward		\$0.00
912-00-00-4380 MISC REVENUE-CWA	Balance Forward		\$0.00
912-00-00-5100 WARRANTS PAID-CWA	Balance Forward		\$0.00
912-00-00-5110 REMITTANCE-CWA	Beginning Balance		\$40,388.92
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$713.05		\$41,101.97
	Ending Balance	\$713.05	\$0.00
912-00-00-5135 TREASURERS FEES-CWA	Balance Forward		\$775.80
CENTRAL CO WATER AUGMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 920 LOWER S PLATTE WATER DIST

920-00-00-1100 DUE FROM TREASURER-SP		Beginning Balance		\$3,712.92
12/2/24	disbursement from 10/31/2024 to 11/30/2024		(\$3,712.92)	\$0.00
12/3/24	fund collection	\$1,229.62		\$1,229.62
12/13/24	fund collection	\$2.72		\$1,232.34
12/13/24	fund collection	\$198.89		\$1,431.23
12/31/24	distribution	\$2.46		\$1,433.69
		Ending Balance	\$1,433.69	(\$3,712.92)
		Balance Forward		(\$3,105.33)
920-00-00-3200 FUND BALANCE-SP		Beginning Balance		(\$461,424.46)
			(\$2.46)	(\$461,426.92)
		Ending Balance	\$0.00	(\$2.46)
		Balance Forward		(\$6,934.43)
920-00-00-4110 CURRENT PROPERTY TAX-SP		Balance Forward		(\$739.00)
920-00-00-4114 SB22-238 REIMBURSEMENT - LSPW		Balance Forward		(\$30,086.00)
920-00-00-4115 DEL PROPERTY TAX-SP		Balance Forward		(\$238.10)
920-00-00-4119 SB23B-001 REIMBURSEMENT -LSPWD		Balance Forward		(\$19,246.00)
920-00-00-4120 S O TAX-SP		Beginning Balance		(\$27,187.84)
12/3/24	fund collection		(\$1,229.62)	(\$28,417.46)
		Ending Balance	\$0.00	(\$1,229.62)
		Beginning Balance		(\$4,875.15)
12/13/24	fund collection		(\$2.72)	(\$4,877.87)
12/13/24	fund collection		(\$198.89)	(\$5,076.76)
		Ending Balance	\$0.00	(\$201.61)
		Balance Forward		(\$5,076.76)
920-00-00-4125 INT ON DEL TAX-SP		Beginning Balance		(\$640.60)
12/31/24	distribution		(\$0.05)	(\$640.65)
		Ending Balance	\$0.00	(\$0.05)
		Balance Forward		(\$50.88)
920-00-00-4126 DEL INT ON DEL TAX		Balance Forward		(\$67.97)
920-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-SP		Balance Forward		\$0.00
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		\$540,509.40
12/2/24	disbursement from 10/31/2024 to 11/30/2024	\$3,712.92		\$544,222.32
		Ending Balance	\$3,712.92	\$0.00
		Beginning Balance		\$10,373.44
			\$0.05	\$10,373.49
		Ending Balance	\$0.05	\$0.00
		Starting Balance		\$0.00
		Ending Balance		\$0.00
LOWER S PLATTE WATER DIST				

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 930 MORGAN CNTY QUALITY WATER

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

12/2/24 disbursement from 10/31/2024 to 11/30/2024
12/3/24 fund collection
12/13/24 fund collection
12/13/24 fund collection

Beginning Balance		\$3,169.26
	(\$3,169.26)	\$0.00
	\$1,113.11	\$1,113.11
	\$2.46	\$1,115.57
	\$180.05	\$1,295.62
Ending Balance	\$1,295.62 (\$3,169.26)	\$1,295.62

930-00-00-3200 FUND BALANCE-QW

Balance Forward		(\$1,397.99)
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930-00-00-4110 CURRENT PROPERTY TAX-QW

Balance Forward		(\$212,103.47)
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930-00-00-4112 SENIOR/VETERAN EXEMPTION-QW

Balance Forward		(\$2,979.57)
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930-00-00-4113 PERSONAL PROPERTY EXEMPTION-QW

Balance Forward		(\$187.00)
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930-00-00-4114 SB22-238 REIMBURSEMENT - QW

Balance Forward		(\$8,240.00)
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930-00-00-4115 DEL PROPERTY TAX-QW

Balance Forward		\$1.07
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930-00-00-4119 SB23B-001 REIMBURSEMENT - QW

Balance Forward		(\$9,028.00)
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930-00-00-4120 S O TAX-QW

12/3/24 fund collection

Beginning Balance		(\$13,853.32)
	(\$1,113.11)	(\$14,966.43)
Ending Balance	\$0.00 (\$1,113.11)	(\$14,966.43)

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

12/13/24 fund collection
12/13/24 fund collection

Beginning Balance		(\$2,355.17)
	(\$2.46)	(\$2,357.63)
	(\$180.05)	(\$2,537.68)
Ending Balance	\$0.00 (\$182.51)	(\$2,537.68)

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

Balance Forward		(\$383.69)
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930-00-00-4126 DEL INT ON DEL TAX

Balance Forward		\$0.19
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930-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-QW

Balance Forward		(\$38.21)
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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

12/2/24 disbursement from 10/31/2024 to 11/30/2024

Beginning Balance		\$242,745.19
	\$3,169.26	\$245,914.45
Ending Balance	\$3,169.26 \$0.00	\$245,914.45

930-00-00-5135 TREASURERS FEES-QW

Balance Forward		\$4,654.79
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MORGAN CNTY QUALITY WATER

Starting Balance		\$0.00
Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 940 NORTHERN CO WATER DIST

940-00-00-1100 DUE FROM TREASURER-CD	Beginning Balance		\$6,988.27
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$6,988.27)	\$0.00
12/3/24 fund collection	\$2,978.12		\$2,978.12
12/13/24 fund collection	\$6.59		\$2,984.71
12/13/24 fund collection	\$481.72		\$3,466.43
12/31/24 distribution	\$2.52		\$3,468.95
	Ending Balance	\$3,468.95	(\$6,988.27)
	Balance Forward		(\$3,745.06)
940-00-00-3200 FUND BALANCE-CD	Beginning Balance		(\$569,345.94)
940-00-00-4110 CURRENT PROPERTY TAX-CD		(\$2.51)	(\$569,348.45)
12/31/24 distribution	Ending Balance	\$0.00	(\$2.51)
	Balance Forward		(\$8,554.92)
940-00-00-4112 SENIOR/VETERAN EXEMPTION-CD	Balance Forward		(\$812.00)
940-00-00-4113 PERSONAL PROPERTY EXEMPTION-NCW	Balance Forward		(\$31,860.00)
940-00-00-4114 SB22-238 REIMBURSEMENT - NCWCD	Balance Forward		(\$233.09)
940-00-00-4115 DEL PROPERTY TAX-CD	Balance Forward		(\$20,991.00)
940-00-00-4119 SB23B-001 REIMBURSEMENT - NCWCD	Beginning Balance		(\$37,074.42)
940-00-00-4120 S O TAX-CD		(\$2,978.12)	(\$40,052.54)
12/3/24 fund collection	Ending Balance	\$0.00	(\$2,978.12)
	Beginning Balance		(\$6,303.14)
940-00-00-4121 S O CLASS A-CD		(\$6.59)	(\$6,309.73)
12/13/24 fund collection		(\$481.72)	(\$6,791.45)
12/13/24 fund collection	Ending Balance	\$0.00	(\$488.31)
	Beginning Balance		(\$865.01)
940-00-00-4125 INT ON DEL TAX-CD		(\$0.06)	(\$865.07)
12/31/24 distribution	Ending Balance	\$0.00	(\$0.06)
	Balance Forward		(\$60.61)
940-00-00-4126 DEL INT ON DEL TAX	Balance Forward		(\$84.40)
940-00-00-4212 IMPACT ASSISTANCE-WILDLIFE-CD	Balance Forward		(\$9.61)
940-00-00-4230 PAYMENT IN LIEU OF TAXES-PARKS-CD	Balance Forward		\$0.00
940-00-00-4380 MISC REVENUE-CD	Balance Forward		\$0.00
940-00-00-5100 WARRANTS PAID-CD	Beginning Balance		\$660,311.50
940-00-00-5110 REMITTANCE-CD		\$6,988.27	\$667,299.77
12/2/24 disbursement from 10/31/2024 to 11/30/2024	Ending Balance	\$6,988.27	\$0.00
	Beginning Balance		\$12,639.43
940-00-00-5135 TREASURERS FEES-CD		\$0.05	\$12,639.48
12/31/24 distribution	Ending Balance	\$0.05	\$0.00
	Starting Balance		\$0.00
NORTHERN CO WATER DIST	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 941 NORTHERN CO WATER CLASS D

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 950 N KIOWA BIJOU MANAGEMENT

950-00-00-1100 DUE FROM TREASURER-KB MGMT	Beginning Balance		\$13.26
12/2/24 disbursement from 10/31/2024 to 11/30/2024		(\$13.26)	\$0.00
12/3/24 fund collection	\$6.79		\$6.79
12/13/24 fund collection	\$0.02		\$6.81
12/13/24 fund collection	\$1.10		\$7.91
	Ending Balance	\$7.91 (\$13.26)	\$7.91
950-00-00-3200 FUND BALANCE-KB MGMT	Balance Forward		(\$9.58)
950-00-00-4110 CURRENT PROPERTY TAX-KB MGMT	Balance Forward		(\$1,307.94)
950-00-00-4112 SENIOR/VETERAN EXEMPTION-KB MGMT	Balance Forward		(\$15.46)
950-00-00-4113 PERSONAL PROPERTY EXEMPTION-NKB	Balance Forward		(\$1.00)
950-00-00-4114 SB22-238 REIMBURSEMENT - KB	Balance Forward		(\$83.00)
950-00-00-4115 DEL PROPERTY TAX-KB MGMT	Balance Forward		(\$0.09)
950-00-00-4119 SB23B-001 REIMBURSEMENT - KB	Balance Forward		\$0.00
950-00-00-4120 SO TAX-KB MGMT	Beginning Balance		(\$85.34)
12/3/24 fund collection		(\$6.79)	(\$92.13)
	Ending Balance	\$0.00 (\$6.79)	(\$92.13)
950-00-00-4121 SO CLASS A-KB MGMT	Beginning Balance		(\$14.53)
12/13/24 fund collection		(\$0.02)	(\$14.55)
12/13/24 fund collection		(\$1.10)	(\$15.65)
	Ending Balance	\$0.00 (\$1.12)	(\$15.65)
950-00-00-4125 INT ON DEL TAX-KB MGMT	Balance Forward		(\$2.15)
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		\$1,477.70
12/2/24 disbursement from 10/31/2024 to 11/30/2024	\$13.26		\$1,490.96
	Ending Balance	\$13.26 \$0.00	\$1,490.96
950-00-00-5135 TREASURERS FEES-KB MGMT	Balance Forward		\$28.13
N KIOWA BIJOU MANAGEMENT	Starting Balance		\$0.00
	Ending Balance		\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
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	(\$1,067.93)
960-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
960-00-00-4380 MISC REVENUE-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5100 WARRANTS PAID-BIJOU IRR	Balance Forward	\$0.00
960-00-00-5110 REMITTANCE-BIJOU IRR	Balance Forward	\$894,326.41
960-00-00-5135 TREASURERS FEES-BIJOU IRR	Balance Forward	\$0.00
BIJOU IRRIGATION DISTRICT	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 970 HILLROSE IRRIGATION DIST

970-00-00-1100 DUE FROM TREASURER-HILL IRR	Balance Forward	\$0.00
970-00-00-3200 FUND BALANCE-HILL IRR	Balance Forward	\$0.00
970-00-00-4110 CURRENT PROPERTY TAX-HILL IRR	Balance Forward	(\$33,181.40)
970-00-00-4115 DEL PROPERTY TAX-HILL IRR	Balance Forward	\$0.00
970-00-00-4125 INT ON DEL TAX-HILL IRR	Balance Forward	(\$329.64)
970-00-00-4126 DEL INT ON DEL TAX	Balance Forward	\$0.00
970-00-00-4380 MISC REVENUE-HILL IRR	Balance Forward	\$0.00
970-00-00-5100 WARRANTS PAID-HILL IRR	Balance Forward	\$0.00
970-00-00-5110 REMITTANCE-HILL IRR	Balance Forward	\$33,511.04
970-00-00-5135 TREASURERS FEES-HILL IRR	Balance Forward	\$0.00
HILLROSE IRRIGATION DIST	Starting Balance	\$0.00
	Ending Balance	\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
 Funds 420:990

Fund 980 RIVERSIDE IRRIGATION DIST

980-00-00-1100 DUE FROM TREASURER-RVSD IRR	Beginning Balance			\$299.40
12/2/24 disbursement from 10/31/2024 to 11/30/2024			(\$299.40)	\$0.00
	Ending Balance	\$0.00	(\$299.40)	\$0.00
980-00-00-3200 FUND BALANCE-RVSD IRR	Balance Forward			\$0.00
980-00-00-4110 CURRENT PROPERTY TAX-RVSD IRR	Balance Forward			(\$44,208.24)
980-00-00-4115 DEL PROPERTY TAX-RVSD IRR	Balance Forward			\$0.00
980-00-00-4125 INT ON DEL TAX-RVSD IRR	Balance Forward			(\$101.27)
980-00-00-4126 DEL INT ON DEL TAX	Balance Forward			\$0.00
980-00-00-4380 MISC REVENUE-RVSD IRR	Balance Forward			\$0.00
980-00-00-5100 WARRANTS PAID-RVSD IRR	Balance Forward			\$0.00
980-00-00-5110 REMITTANCE-RVSD IRR	Beginning Balance			\$44,010.11
12/2/24 disbursement from 10/31/2024 to 11/30/2024		\$299.40		\$44,309.51
	Ending Balance	\$299.40	\$0.00	\$44,309.51
980-00-00-5135 TREASURERS FEES-RVSD IRR	Balance Forward			\$0.00
RIVERSIDE IRRIGATION DIST	Starting Balance			\$0.00
	Ending Balance			\$0.00

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990

Fund 990 WELDON VALLEY DRAINAGE

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

Fund Balance Report

Starting 12/1/24 Ending 12/31/24
Funds 420:990