

October 2023 Tax Remittance Trial Balances

From Date: 10/1/2023 - To Date: 10/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$17,824.06	\$71,866.08	\$18,407.51	\$71,282.63
9140	ID Dept of Ed-SD44 Co-op	\$4,119.75	\$1,528.13	\$4,339.97	\$1,307.91
9201	City of Athol	\$2,055.22	\$1,198.24	\$2,179.57	\$1,073.89
9202	City of Coeur dAlene	\$132,338.80	\$61,239.81	\$136,362.74	\$57,215.87
9203	City of Dalton Gardens	\$1,057.93	\$511.21	\$1,070.90	\$498.24
9204	City of Fernan	\$0.00	\$0.00	\$0.00	\$0.00
9205	City of Harrison	\$190.55	\$5,186.02	\$1,390.11	\$3,986.46
9206	City of Hauser	\$260.89	\$31.55	\$263.87	\$28.57
9207	City of Hayden	\$8,318.75	\$6,871.74	\$8,660.44	\$6,530.05
9208	City of Hayden Lake	\$548.01	\$0.00	\$548.01	\$0.00
9209	City of Huetter	\$1,497.46	\$1.60	\$1,497.46	\$1.60
9210	City of Post Falls	\$41,827.08	\$22,435.91	\$43,755.38	\$20,507.61
9211	City of Rathdrum	\$13,277.16	\$9,778.70	\$13,668.45	\$9,387.41
9212	City of Spirit Lake	\$3,064.00	\$4,257.33	\$3,645.97	\$3,675.36
9213	City of State Line	\$0.93	\$0.00	\$0.93	\$0.00
9214	City of Worley	\$211.59	\$364.63	\$261.16	\$315.06
9225	Post Falls Hwy District 1	\$9,005.69	\$70,384.81	\$9,691.70	\$69,698.80
9227	Lakes Highway District 2	\$16,009.90	\$105,693.03	\$16,778.43	\$104,924.50
9228	East Side Highway District 3	\$6,135.88	\$33,470.39	\$6,878.01	\$32,728.26
9229	Worley Highway District 4	\$13,804.10	\$61,663.99	\$15,196.05	\$60,272.04
9230	School Dist 271 - CDA	\$79,429.62	\$42,412.78	\$85,190.61	\$36,651.79
9231	School Dist 272 - Lakeland JT	\$55,156.64	\$16,829.45	\$57,613.90	\$14,372.19
9232	School Dist 273 - Post Falls	\$22,372.40	\$12,478.24	\$23,952.12	\$10,898.52
9233	School Dist 274 - Kootenai JT	\$2,629.69	\$8,096.09	\$3,719.61	\$7,006.17
9234	School Dist 44 - Worley JT	\$3,394.25	\$1,033.17	\$3,528.09	\$899.33
9235	School Dist 391 - Kellogg JT	\$250.70	\$663.07	\$333.70	\$580.07
9242	Hauser Fire District	\$5,146.17	\$10,959.14	\$5,159.25	\$10,946.06
9246	Spirit Lake Fire District	\$6,856.66	\$10,737.53	\$6,999.25	\$10,594.94
9247	Worley Fire District	\$5,617.25	\$19,162.74	\$5,895.36	\$18,884.63
9249	Shoshone Fire Protection Dist	\$784.64	\$2,462.31	\$1,076.49	\$2,170.46
9250	East Side Fire Protection Dist	\$7,406.48	\$26,977.49	\$9,503.94	\$24,880.03
9251	St Maries Fire District	\$1,352.77	\$3,940.10	\$1,723.07	\$3,569.80
9252	Timberlake Fire District	\$38,319.37	\$33,442.05	\$38,678.32	\$33,083.10
9253	Mica Kidd Island Fire District	\$1,483.32	\$7,358.74	\$1,820.24	\$7,021.82
9254	Northern Lakes Fire District	\$54,259.48	\$114,790.06	\$54,929.31	\$114,120.23
9255	Kootenai County Fire and Rescue	\$43,028.64	\$222,579.47	\$46,621.56	\$218,986.55
9271	Community Library Network	\$18,118.67	\$87,681.86	\$19,609.32	\$86,191.21
9279	Remington Water District	\$0.00	\$0.00	\$0.00	\$0.00
9280	Cataldo Water District	\$0.00	\$21.31	\$0.21	\$21.10
9281	Kootenai Water District 1	\$256.56	\$3,132.98	\$343.12	\$3,046.42
9282	Cleland Bay Sewer District	\$12.13	\$106.98	\$13.34	\$105.77
9283	Hayden Lake Sewer District	\$1,425.36	\$1,381.06	\$1,427.20	\$1,379.22
9284	Kidd Island Bay Sewer District	\$34.94	\$721.16	\$34.94	\$721.16
9285	Kingston-Cataldo Sewer District	\$0.00	\$37.21	\$0.26	\$36.95
9286	Bayview Water and Sewer District	\$575.11	\$907.12	\$710.17	\$772.06

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From Date: 10/1/2023 - To Date: 10/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9288	Green Ferry Water and Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
9289	Ohio Match Water District	\$0.00	\$0.00	\$0.00	\$0.00
9296	Hackney Water-Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
9297	Dalton Irrigation District	\$11.66	\$0.00	\$11.66	\$0.00
9299	Twin Lakes Water District	\$12.84	\$42.73	\$20.97	\$34.60
9300	North Kootenai Water District	\$0.00	\$0.00	\$0.00	\$0.00
9301	Flood Control District 17	\$139.10	\$1,079.76	\$159.00	\$1,059.86
9345	Hayden Lake Watershed Impr Distr	\$289.13	\$1,999.18	\$292.34	\$1,995.97
9350	Drainage District 1	\$0.00	\$0.00	\$0.00	\$0.00
9351	North Idaho College	\$63,022.37	\$350,454.59	\$67,521.95	\$345,955.01
9352	Kootenai Hospital District	\$0.00	\$3,144.05	\$0.00	\$3,144.05
9420	PF URD - Tech	\$354.87	\$0.00	\$354.87	\$0.00
9431	CDA URD - River	\$1,219.69	\$1,952.98	\$1,532.96	\$1,639.71
9438	CDA URD - Atlas	\$0.00	\$0.00	\$0.00	\$0.00
9439	CDA URD - Health Corridor	\$0.00	\$213.68	\$56.04	\$157.64
9440	West Rathdrum URD	\$0.00	\$0.00	\$0.00	\$0.00
9441	Silverado URD	\$0.00	\$0.00	\$0.00	\$0.00
9442	PF URD - Downtown	\$832.79	\$118.77	\$844.90	\$106.66
9443	PF URD - Pleasant View	\$0.00	\$0.00	\$0.00	\$0.00
9450	Hayden URD	\$1,513.80	\$350.48	\$1,549.76	\$314.52
9460	Spirit Lake URD	\$367.45	\$1,869.80	\$673.92	\$1,563.33
9470	Harrison URD	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$687,222.30</u>	<u>\$1,447,931.59</u>	<u>\$728,808.70</u>	<u>\$1,406,345.19</u>



October 2023 EMS Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		593.56
Account Property Taxes 2020 Totals							\$0.00	\$593.56
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		542.98
Account Property Taxes 2021 Totals							\$0.00	\$542.98
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		4,148.25
Account Property Taxes 2022 Totals							\$0.00	\$4,148.25
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		8.89
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		17.93
Account URD Collection Rebate Totals							\$0.00	\$26.82
G/L Account Number 47.1.173.3-4206 EMS License Fee								
10/26/2023	2024-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/30/23	Collections	145 - Daily Deposit Batch		8,840.77
10/31/2023	2024-00000733	JE	GL	DMV COLLECTIONS ALLOCATION	AL	43 - Month-End Distribution		1,433.00
Account EMS License Fee Totals							\$0.00	\$10,273.77
G/L Account Number 47.1.173.3-4303 State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		5,897.29
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		44,148.71
Account State Sales Tax Totals							\$0.00	\$50,046.00
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		309.25
Account AG Equip Replacement-CAT 59 Totals							\$0.00	\$309.25



October 2023 EMS Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		722.00
10/03/2023	2024-00000078	JE	RA	DAILY DEPOSIT (E-DEP #912)	Collections	145 - Daily Deposit Batch		244.00
10/04/2023	2024-00000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		254.00
10/09/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		366.00
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		244.00
10/11/2023	2024-00000230	JE	RA	DAILY DEPOSIT (E-DEP #920)	Collections	145 - Daily Deposit Batch		122.00
10/12/2023	2024-00000223	JE	RA	DAILY DEPOSIT (E-DEP #922)	Collections	145 - Daily Deposit Batch		122.00
10/15/2023	2024-00000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		244.00
10/16/2023	2024-00000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		366.00
10/17/2023	2024-00000293	JE	RA	DAILY DEPOSIT (E-DEP #932)	Collections	145 - Daily Deposit Batch		122.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		732.00
10/22/2023	2024-00000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		122.00
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		122.00
10/24/2023	2024-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/30/23	Collections	145 - Daily Deposit Batch		244.00
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		584.00
10/26/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		122.00
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		366.00
10/31/2023	2024-00000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$0.00	\$5,342.00
Activity Ops Totals							\$0.00	\$71,282.63
Division Emergency Svc Cont Totals							\$0.00	\$71,282.63
Department BOCC Totals							\$0.00	\$71,282.63
Fund EMS Totals							\$0.00	\$71,282.63
Grand Totals							\$0.00	\$71,282.63



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		145.40
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$145.40
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		224.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$224.89
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		937.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$937.62
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$1,307.91



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		19.90
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$19.90
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,002.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,002.04
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		51.95
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$51.95
Fund City of Athol Totals							\$0.00	\$1,073.89



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,322.74
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,322.74
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,930.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,930.34
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		27,100.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27,100.91
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		267.75
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$267.75
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
10/31/2023	2024-00000734	JE	GL	Costs of Prosecution - CDA - October 2023	ES	43 - Month-End Distribution		1,320.03
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,320.03
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Coeur d Alene City	ES	43 - Month-End Distribution		24,448.33
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$24,448.33
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		710.52
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$710.52
Fund City of Coeur dAlene Totals							\$0.00	\$57,215.87



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		117.20
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$117.20
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Dalton Gardens City	ES	43 - Month-End Distribution		334.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$334.20
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		46.34
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$46.34
Fund City of Dalton Gardens Totals							\$0.00	\$498.24



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2,579.48
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,579.48
G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		810.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$810.30
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		549.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$549.04
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		47.64
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$47.64
Fund City of Harrison Totals							\$0.00	\$3,986.46



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		25.38
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$25.38
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3.19
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3.19
Fund City of Hauser Totals							\$0.00	\$28.57



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		200.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$200.78
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		150.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$150.76
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,802.82
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,802.82
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		206.50
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$206.50
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Hayden City	ES	43 - Month-End Distribution		3,851.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,851.55
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		297.64
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$297.64
Fund City of Hayden Totals							\$0.00	\$6,530.05



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1.60
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1.60
Fund City of Huetter Totals							\$0.00	\$1.60



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		578.10
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$578.10
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		810.00
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$810.00
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		13,555.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$13,555.58
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		521.42
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$521.42
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Post Falls City	ES	43 - Month-End Distribution		4,448.96
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,448.96
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		175.05
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$175.05
Fund City of Post Falls Totals							\$0.00	\$20,507.61



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		374.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$374.99
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2,591.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,591.58
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Rathdrum City	ES	43 - Month-End Distribution		6,284.70
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$6,284.70
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		45.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$45.14
Fund City of Rathdrum Totals							\$0.00	\$9,387.41



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		801.58
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$801.58
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		154.63
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$154.63
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2,242.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,242.71
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2023	2024-00000690	JE	GL	Spirit Lake City	ES	43 - Month-End Distribution		346.64
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$346.64
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		129.80
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$129.80
Fund City of Spirit Lake Totals							\$0.00	\$3,675.36



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		122.29
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$122.29
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		171.98
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$171.98
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		20.79
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$20.79
Fund City of Worley Totals							\$0.00	\$315.06



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		333.29
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$333.29
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		501.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$501.11
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,501.28
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,501.28
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		12.01
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		49.50
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$61.51
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		11,125.44
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		53,652.92
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$64,778.36
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$69,698.80

Highways to Cities Report for October 2023	
Coeur d'Alene	110.87
Hauser	3.19
Hayden	10.57
Huetter	1.60
Post Falls	175.05
Rathdrum	31.01
State Line	-
	332.29



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		597.42
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$597.42
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		179.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$179.35
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,347.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,347.05
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		.83
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.83
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		15,193.53
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		85,393.32
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$100,586.85
G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$104,924.50

Highways to Cities Report for October 2023	
Athol	51.95
Coeur d'Alene	372.29
Dalton Gardens	46.34
Hayden	287.07
Hayden Lake	-
Rathdrum	14.13
Spirit Lake	129.80
	<u>901.58</u>



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		364.23
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$364.23
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		656.91
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$656.91
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,804.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,804.81
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		3.67
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$3.67
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		6,277.88
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		21,514.76
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$27,792.64
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$32,728.26

Highways to Cities Report for October 2023	
Coeur d'Alene	61.12
Fernan	-
Harrison	47.64
	108.76



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,638.61
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,638.61
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,070.14
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,070.14
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		4,542.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,542.43
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		29.20
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$29.20
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		11,562.17
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		40,035.49
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$51,597.66
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$60,272.04

Highways to Cities Report for October 2023	
Coeur d'Alene	166.24
Worley	20.79
	187.03



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,832.07
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3,832.07
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		5,276.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$5,276.35
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		27,542.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27,542.46
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		.91
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.91
Fund School Dist 271 - CDA Totals							\$0.00	\$36,651.79



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2019 Due to Agency Activity 2019 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		.01
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.01
G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2,829.40
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,829.40
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		795.12
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$795.12
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		10,747.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$10,747.66
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$14,372.19



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,182.99
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,182.99
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		513.63
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$513.63
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		8,989.59
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8,989.59
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		212.31
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$212.31
Fund School Dist 273 - Post Falls Totals							\$0.00	\$10,898.52



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		878.60
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$878.60
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		623.70
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$623.70
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		5,503.87
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,503.87
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$7,006.17



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		103.83
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$103.83
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		4.77
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4.77
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		790.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$790.73
Fund School Dist 44 - Worley JT Totals							\$0.00	\$899.33



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		66.70
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$66.70
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		513.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$513.37
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$580.07



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		110.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$110.95
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		272.71
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		3,051.15
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,323.86
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		44.50
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
G/L Account Number 9242-2316 Impact Fees								
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		7,312.00
Account Impact Fees Totals							\$0.00	\$7,312.00
Fund Hauser Fire District Totals							\$0.00	\$10,946.06



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		180.66
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$180.66
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		40.86
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$40.86
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		592.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$592.91
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		366.41
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		5,717.10
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$6,083.51
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
10/05/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		44.50
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		89.00
10/22/2023	2024-00000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		89.00
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9246-2316 Impact Fees								
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		1,715.00
10/22/2023	2024-00000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$3,430.00
Fund Spirit Lake Fire District Totals							\$0.00	\$10,594.94



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		291.73
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$291.73
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		319.19
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$319.19
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		808.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$808.66
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		2,467.69
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		13,645.36
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$16,113.05
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		44.50
10/09/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		44.50
10/11/2023	2024-00000230	JE	RA	DAILY DEPOSIT (E-DEP #920)	Collections	145 - Daily Deposit Batch		44.50
10/12/2023	2024-00000223	JE	RA	DAILY DEPOSIT (E-DEP #922)	Collections	145 - Daily Deposit Batch		89.00
10/15/2023	2024-00000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		44.50
10/22/2023	2024-00000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.50
Fund Worley Fire District Totals							\$0.00	\$18,884.63



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		20.00
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$20.00
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		637.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$637.36
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,108.85
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,108.85
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
10/05/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		44.50
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		44.50
10/24/2023	2024-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/30/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$2,170.46



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		.39
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$0.39
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2,752.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,752.35
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		840.97
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		10,056.82
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$10,897.79
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		44.50
10/03/2023	2024-00000078	JE	RA	DAILY DEPOSIT (E-DEP #912)	Collections	145 - Daily Deposit Batch		44.50
10/12/2023	2024-00000223	JE	RA	DAILY DEPOSIT (E-DEP #922)	Collections	145 - Daily Deposit Batch		89.00
10/16/2023	2024-00000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		89.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		89.00
10/22/2023	2024-00000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		44.50
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		44.50
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$489.50
G/L Account Number 9250-2316 Impact Fees								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		1,790.00
10/12/2023	2024-00000223	JE	RA	DAILY DEPOSIT (E-DEP #922)	Collections	145 - Daily Deposit Batch		1,790.00
10/16/2023	2024-00000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		1,790.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		3,580.00
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		1,790.00
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		1,790.00
10/31/2023	2024-00000765	JE	GL	October 2023 Fire Impact Fee Reclass	AL	42 - Reclass	1,790.00	
Account Impact Fees Totals							\$1,790.00	\$12,530.00
Fund East Side Fire Protection Dist Totals							\$1,790.00	\$26,670.03
Grand Total								\$24,880.03



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		617.39
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$617.39
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		219.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$219.76
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		807.16
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$807.16
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		217.31
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		1,577.93
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,795.24
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
10/17/2023	2024-00000293	JE	RA	DAILY DEPOSIT (E-DEP #932)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund St Maries Fire District Totals							\$0.00	\$3,569.80



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2019 Due to Agency Activity 2019 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		.01
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.01
G/L Account Number 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		421.76
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$421.76
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		27.59
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$27.59
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,722.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,722.30
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		14,110.80
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$14,110.80
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		123.00
10/04/2023	2024-00000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		61.50
10/05/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		61.50
10/09/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		61.50
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		123.00
10/11/2023	2024-00000230	JE	RA	DAILY DEPOSIT (E-DEP #920)	Collections	145 - Daily Deposit Batch		61.50
10/15/2023	2024-00000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		184.50
10/16/2023	2024-00000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		123.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		184.50
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		61.50
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		61.50
10/26/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		61.50
10/30/2023	2024-00000710	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		61.50
10/31/2023	2024-00000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,291.50
G/L Account Number 9252-2316 Impact Fees								
10/02/2023	2024-00000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		2,832.00
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		2,832.00
10/15/2023	2024-00000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		2,832.00
10/16/2023	2024-00000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		1,131.68
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		2,832.00
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		2,919.46
Account Impact Fees Totals							\$0.00	\$15,379.14
Fund Timberlake Fire District Totals							\$0.00	\$33,083.10



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		617.71
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$617.71
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		64.27
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$64.27
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		906.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$906.52
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		5,297.07
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$5,297.07
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
10/04/2023	2024-00000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		44.50
10/10/2023	2024-00000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$7,021.82



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		292.87
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$292.87
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		295.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$295.89
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		4,132.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,132.77
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		8,389.71
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		82,542.24
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$90,931.95
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2023	2024-0000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		44.50
10/03/2023	2024-0000078	JE	RA	DAILY DEPOSIT (E-DEP #912)	Collections	145 - Daily Deposit Batch		44.50
10/04/2023	2024-0000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		133.50
10/09/2023	2024-0000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		178.00
10/10/2023	2024-0000228	JE	RA	DAILY DEPOSIT (E-DEP #918)	Collections	145 - Daily Deposit Batch		44.50
10/15/2023	2024-0000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		89.00
10/16/2023	2024-0000263	JE	RA	DAILY DEPOSIT (E-DEP #931)	Collections	145 - Daily Deposit Batch		89.00
10/18/2023	2024-0000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		89.00
10/19/2023	2024-0000371	JE	RA	DAILY DEPOSIT (E-DEP #935)	Collections	145 - Daily Deposit Batch		89.00
10/22/2023	2024-0000389	JE	RA	DAILY DEPOSIT (E-DEP #936)	Collections	145 - Daily Deposit Batch		89.00
10/23/2023	2024-0000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		44.50
10/24/2023	2024-0000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/30/23	Collections	145 - Daily Deposit Batch		44.50
10/25/2023	2024-0000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		89.00
10/26/2023	2024-0000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		44.50
10/29/2023	2024-0000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		89.00
10/30/2023	2024-0000710	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		44.50
10/31/2023	2024-0000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,335.00
G/L Account Number 9254-2316 Impact Fees								
10/02/2023	2024-0000022	JE	RA	DAILY DEPOSIT (E-DEP #910)	Collections	145 - Daily Deposit Batch		1,292.00
10/04/2023	2024-0000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		1,292.00
10/09/2023	2024-0000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		3,876.00
10/15/2023	2024-0000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		1,292.00
10/18/2023	2024-0000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		1,292.00
10/19/2023	2024-0000371	JE	RA	DAILY DEPOSIT (E-DEP #935)	Collections	145 - Daily Deposit Batch		1,292.00
10/24/2023	2024-0000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/30/23	Collections	145 - Daily Deposit Batch		1,292.00
10/25/2023	2024-0000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		1,292.00
10/26/2023	2024-0000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		1,292.00
10/29/2023	2024-0000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		1,292.00
10/31/2023	2024-0000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$16,796.00
Fund Northern Lakes Fire District Totals							\$0.00	\$114,120.23



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,222.95
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,222.95
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,898.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,898.66
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		19,406.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$19,406.03
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		248.45
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$248.45
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		17,130.62
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		163,573.09
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$180,703.71
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
10/03/2023	2024-00000078	JE	RA	DAILY DEPOSIT (E-DEP #912)	Collections	145 - Daily Deposit Batch		44.50
10/04/2023	2024-00000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		44.50
10/09/2023	2024-00000099	JE	RA	DAILY DEPOSIT (E-DEP #916)	Collections	145 - Daily Deposit Batch		44.50
10/12/2023	2024-00000223	JE	RA	DAILY DEPOSIT (E-DEP #922)	Collections	145 - Daily Deposit Batch		89.00
10/15/2023	2024-00000237	JE	RA	DAILY DEPOSIT (E-DEP #929)	Collections	145 - Daily Deposit Batch		89.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		133.50
10/19/2023	2024-00000371	JE	RA	DAILY DEPOSIT (E-DEP #935)	Collections	145 - Daily Deposit Batch		222.50
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		44.50
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		133.50
10/26/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		89.00
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		89.00
10/30/2023	2024-00000710	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		44.50
10/31/2023	2024-00000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		178.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9255-2316 Impact Fees								
10/04/2023	2024-00000083	JE	RA	DAILY DEPOSIT (E-DEP #914)	Collections	145 - Daily Deposit Batch		1,197.00
10/18/2023	2024-00000306	JE	RA	DAILY DEPOSIT (E-DEP #933)	Collections	145 - Daily Deposit Batch		2,394.00
10/23/2023	2024-00000422	JE	RA	DAILY DEPOSIT (E-DEP #938)	Collections	145 - Daily Deposit Batch		1,197.00
10/25/2023	2024-00000507	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		2,990.00
10/29/2023	2024-00000709	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/1/23	Collections	145 - Daily Deposit Batch		2,394.00
10/31/2023	2024-00000780	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/6/23	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$11,369.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$218,986.55



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,219.16
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,219.16
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1,048.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,048.05
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		7,003.42
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,003.42
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		38.70
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$38.70
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		8,543.66
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		67,779.97
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$76,323.63
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$86,191.21



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1.69
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$0.00</u>	<u>\$1.69</u>
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		6.22
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		13.19
Account Due to Agency Activity State Sales Tax Totals							<u>\$0.00</u>	<u>\$19.41</u>
Fund Cataldo Water District Totals							<u>\$0.00</u>	<u>\$21.10</u>



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		43.49
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$43.49
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		674.18
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$674.18
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		190.40
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		2,138.10
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,328.50
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$3,046.42



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3.37
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$0.00</u>	<u>\$3.37</u>
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		17.81
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		84.59
Account Due to Agency Activity State Sales Tax Totals							<u>\$0.00</u>	<u>\$102.40</u>
Fund Cleland Bay Sewer District Totals							<u>\$0.00</u>	<u>\$105.77</u>



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		1.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1.78
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		10.53
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$10.53
G/L Account Number 9283-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		211.92
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		1,154.99
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,366.91
Fund Hayden Lake Sewer District Totals							\$0.00	\$1,379.22



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		94.88
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		626.28
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$721.16
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$721.16



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2.34
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		16.40
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		18.21
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$34.61
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$36.95



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2219 Due to Agency Activity 2019 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		.12
Account Due to Agency Activity 2019 Special Assessment Totals							\$0.00	\$0.12
G/L Account Number 9286-2315.2221 Due to Agency Activity 2021 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		360.00
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$360.00
G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		411.94
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$411.94
Fund Bayview Water and Sewer District Totals							\$0.00	\$772.06



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2220 Due to Agency Activity 2020 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		15.54
Account Due to Agency Activity 2020 Special Assessment Totals							\$0.00	\$15.54
G/L Account Number 9299-2315.2221 Due to Agency Activity 2021 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		2.93
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$2.93
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		16.13
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$16.13
Fund Twin Lakes Water District Totals							\$0.00	\$34.60



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		42.69
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$42.69
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		11.15
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$11.15
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		15.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$15.93
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		181.69
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		808.40
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$990.09
Fund Flood Control District 17 Totals							\$0.00	\$1,059.86



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3.26
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3.26
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		18.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$18.03
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		1,974.68
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,974.68
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$1,995.97



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,413.83
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3,413.83
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		3,050.65
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,050.65
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		22,244.32
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$22,244.32
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2023	2024-00000711	JE	GL	Oct 2023 Lakes URD Collection Rebate	AL	50 - Tax		49.93
10/31/2023	2024-00000711	JE	GL	Oct 2023 PF East URD Collection Rebate	AL	50 - Tax		96.16
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$146.09
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		47,466.23
10/31/2023	2024-00000691	JE	GL	Quarterly Excess Sales Tax Distribution 9-30-23	AL	50 - Tax		267,125.39
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$314,591.62
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2023	2024-00000518	JE	GL	Quarterly Ag Replacement Distribution 9/30/23	AL	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$345,955.01



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9352-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2023	2024-00000637	JE	GL	Quarterly Base Sales Tax Distribution 9/30/23	AL	50 - Tax		3,144.05
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,144.05
Fund Kootenai Hospital District Totals							\$0.00	\$3,144.05



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2620 Due to Agency Activity 2020 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		341.69
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$341.69
G/L Account Number 9431-2315.2621 Due to Agency Activity 2021 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		347.32
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$347.32
G/L Account Number 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		950.70
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$950.70
Fund CDA URD - River Totals							\$0.00	\$1,639.71



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2620 Due to Agency Activity 2020 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		152.41
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$152.41
G/L Account Number 9439-2315.2621 Due to Agency Activity 2021 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		5.23
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$5.23
Fund CDA URD - Health Corridor Totals							\$0.00	\$157.64



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		106.66
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$106.66
Fund PF URD - Downtown Totals							\$0.00	\$106.66



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		314.52
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$314.52
Fund Hayden URD Totals							\$0.00	\$314.52



October 2023 Agency Transactions

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2620 Due to Agency Activity 2020 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		265.94
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$265.94
G/L Account Number 9460-2315.2621 Due to Agency Activity 2021 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		500.39
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$500.39
G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes								
10/31/2023	2024-00000701	JE	GL	October 2023 Tax Turnover	AL	50 - Tax		797.00
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$797.00
Fund Spirit Lake URD Totals							\$0.00	\$1,563.33