

KOOTENAI COUNTY

November 2023 Tax Remittance Trial Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$71,282.63	\$31,840.75	\$71,895.33	\$31,228.05
9140	ID Dept of Ed-SD44 Co-op	\$1,307.91	\$2,557.43	\$1,766.01	\$2,099.33
9201	City of Athol	\$1,073.89	\$2,079.00	\$1,114.54	\$2,038.35
9202	City of Coeur dAlene	\$57,215.87	\$226,336.90	\$60,087.00	\$223,465.77
9203	City of Dalton Gardens	\$498.24	\$1,926.68	\$556.71	\$1,868.21
9204	City of Fernan	\$0.00	\$133.28	\$0.00	\$133.28
9205	City of Harrison	\$3,986.46	\$2,515.98	\$4,084.24	\$2,418.20
9206	City of Hauser	\$28.57	\$580.61	\$31.27	\$577.91
9207	City of Hayden	\$6,530.05	\$22,285.92	\$6,764.79	\$22,051.18
9208	City of Hayden Lake	\$0.00	\$3,346.57	\$61.93	\$3,284.64
9209	City of Huetter	\$1.60	\$463.97	\$1.60	\$463.97
9210	City of Post Falls	\$20,507.61	\$107,649.50	\$23,187.06	\$104,970.05
9211	City of Rathdrum	\$9,387.41	\$26,063.29	\$10,352.91	\$25,097.79
9212	City of Spirit Lake	\$3,675.36	\$4,940.32	\$3,763.65	\$4,852.03
9213	City of State Line	\$0.00	\$6.69	\$0.00	\$6.69
9214	City of Worley	\$315.06	\$1,612.67	\$418.96	\$1,508.77
9225	Post Falls Hwy District 1	\$69,698.80	\$21,824.39	\$70,554.42	\$20,968.77
9227	Lakes Highway District 2	\$104,924.50	\$35,755.85	\$105,511.76	\$35,168.59
9228	East Side Highway District 3	\$32,728.26	\$11,254.80	\$32,922.86	\$11,060.20
9229	Worley Highway District 4	\$60,272.04	\$27,745.10	\$61,082.84	\$26,934.30
9230	School Dist 271 - CDA	\$36,651.79	\$220,056.58	\$40,657.82	\$216,050.55
9231	School Dist 272 - Lakeland JT	\$14,372.19	\$87,722.47	\$16,403.09	\$85,691.57
9232	School Dist 273 - Post Falls	\$10,898.52	\$45,174.50	\$13,052.01	\$43,021.01
9233	School Dist 274 - Kootenai JT	\$7,006.17	\$8,492.43	\$7,068.47	\$8,430.13
9234	School Dist 44 - Worley JT	\$899.33	\$7,315.24	\$1,140.25	\$7,074.32
9235	School Dist 391 - Kellogg JT	\$580.07	\$9,526.67	\$716.63	\$9,390.11
9242	Hauser Fire District	\$10,946.06	\$2,453.14	\$10,955.82	\$2,443.38
9246	Spirit Lake Fire District	\$10,594.94	\$7,730.23	\$10,663.51	\$7,661.66
9247	Worley Fire District	\$18,884.63	\$11,508.44	\$19,199.98	\$11,193.09
9249	Shoshone Fire Protection Dist	\$2,170.46	\$3,209.64	\$2,170.46	\$3,209.64
9250	East Side Fire Protection Dist	\$24,880.03	\$12,825.19	\$24,885.41	\$12,819.81
9251	St Maries Fire District	\$3,569.80	\$2,841.47	\$3,639.96	\$2,771.31
9252	Timberlake Fire District	\$33,083.10	\$29,767.56	\$33,265.22	\$29,585.44
9253	Mica Kidd Island Fire District	\$7,021.82	\$3,856.65	\$7,201.08	\$3,677.39
9254	Northern Lakes Fire District	\$114,120.23	\$63,400.88	\$115,158.80	\$62,362.31
9255	Kootenai County Fire and Rescue	\$218,986.55	\$117,695.81	\$222,217.38	\$114,464.98
9271	Community Library Network	\$86,191.21	\$41,323.40	\$87,297.68	\$40,216.93
9279	Remington Water District	\$0.00	\$0.00	\$0.00	\$0.00
9280	Cataldo Water District	\$21.10	\$0.00	\$21.10	\$0.00
9281	Kootenai Water District 1	\$3,046.42	\$966.80	\$3,128.16	\$885.06
9282	Cleland Bay Sewer District	\$105.77	\$64.05	\$113.12	\$56.70
9283	Hayden Lake Sewer District	\$1,379.22	\$3,552.51	\$1,568.70	\$3,363.03
9284	Kidd Island Bay Sewer District	\$721.16	\$573.02	\$721.16	\$573.02
9285	Kingston-Cataldo Sewer District	\$36.95	\$0.00	\$36.95	\$0.00
9286	Bayview Water and Sewer District	\$772.06	\$17.56	\$773.94	\$15.68

November 2023 Tax Remittance Trial Balances

From Date: 11/1/2023 - To Date: 11/30/2023

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	\$2,727.98	\$0.00	\$2,727.98
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	\$0.00	\$0.00	\$0.00	\$0.00
9299	Twin Lakes Water District	\$34.60	\$214.70	\$50.60	\$198.70
9300	North Kootenai Water District	\$0.00	\$0.00	\$0.00	\$0.00
9301	Flood Control District 17	\$1,059.86	\$454.86	\$1,075.47	\$439.25
9345	Hayden Lake Watershed Impr Distr	\$1,995.97	\$1,219.28	\$2,011.54	\$1,203.71
9350	Drainage District 1	\$0.00	\$0.00	\$0.00	\$0.00
9351	North Idaho College	\$345,955.01	\$138,368.81	\$349,292.37	\$135,031.45
9352	Kootenai Hospital District	\$3,144.05	\$0.00	\$3,144.05	\$0.00
9420	PF URD - Tech	\$0.00	\$23,423.07	\$0.00	\$23,423.07
9431	CDA URD - River	\$1,639.71	\$10,642.92	\$1,734.39	\$10,548.24
9438	CDA URD - Atlas	\$0.00	\$0.00	\$0.00	\$0.00
9439	CDA URD - Health Corridor	\$157.64	\$2,945.78	\$157.64	\$2,945.78
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	\$106.66	\$9,502.52	\$461.15	\$9,148.03
9443	PF URD - Pleasant View	\$0.00	\$0.00	\$0.00	\$0.00
9450	Hayden URD	\$314.52	\$6,233.21	\$390.49	\$6,157.24
9460	Spirit Lake URD	\$1,563.33	\$4,435.64	\$1,841.16	\$4,157.81
9470	Harrison URD	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,406,345.19	\$1,416,494.39	\$1,441,705.12	\$1,381,134.46



November 2023 EMS Transactions

G/L Date Range 11/01/23 - 11/30/23

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										
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		446.36		
							Account	Property Taxes 2020 Totals	\$0.00	\$446.36
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		659.90		
							Account	Property Taxes 2021 Totals	\$0.00	\$659.90
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,230.57		
							Account	Property Taxes 2022 Totals	\$0.00	\$2,230.57
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		22,519.16		
							Account	Property Taxes 2023 Totals	\$0.00	\$22,519.16
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		70.83		
							Account	URD Collection Rebate Totals	\$0.00	\$70.83
G/L Account Number 47.1.173.3-4192 Deferred Taxes										
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		.52		
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		216.60		
							Account	Deferred Taxes Totals	\$0.00	\$217.12
G/L Account Number 47.1.173.3-4194 3% Yield Taxes										
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.09		
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		1.94		
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		70.23		
							Account	3% Yield Taxes Totals	\$0.00	\$72.26
G/L Account Number 47.1.173.3-4206 EMS License Fee										
11/30/2023	2024-00001333	JE	GL	DMV COLLECTIONS ALLOCATION	AL	43 - Month-End Distribution		1,229.25		
							Account	EMS License Fee Totals	\$0.00	\$1,229.25
G/L Account Number 47.1.173.3-4637 Impact Fee										
11/01/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		122.00		
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		244.00		
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		610.60		



November 2023 EMS Transactions

G/L Date Range 11/01/23 - 11/30/23

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
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		366.00
11/07/2023	2024-00000829	JE	RA	DAILY DEPOSIT (E-DEP #954)	Collections	145 - Daily Deposit Batch		122.00
11/08/2023	2024-00000820	JE	RA	DAILY DEPOSIT (E-DEP #956)	Collections	145 - Daily Deposit Batch		366.00
11/12/2023	2024-00000899	JE	RA	DAILY DEPOSIT (E-DEP #958)	Collections	145 - Daily Deposit Batch		122.00
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		366.00
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		122.00
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		366.00
11/26/2023	2024-00001150	JE	RA	DAILY DEPOSIT (E-DEP #971)	Collections	145 - Daily Deposit Batch		122.00
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		244.00
11/29/2023	2024-00001337	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		122.00
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		488.00
Account Impact Fee Totals							\$0.00	\$3,782.60
Activity Ops Totals							\$0.00	\$31,228.05
Division Emergency Svc Cont Totals							\$0.00	\$31,228.05
Department BOCC Totals							\$0.00	\$31,228.05
Fund EMS Totals							\$0.00	\$31,228.05
Grand Totals							\$0.00	\$31,228.05



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		501.64
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$501.64
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		597.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$597.42
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,000.27
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,000.27
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$2,099.33



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9201-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		96.98
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$96.98
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		19.72
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$19.72
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,618.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,618.39
G/L Account Number 9201-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Athol City	ES	43 - Month-End Distribution		241.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$241.20
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		62.06
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$62.06
Fund City of Athol Totals							\$0.00	\$2,038.35



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		521.35
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$521.35
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4,243.06
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4,243.06
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		12,850.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$12,850.30
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		186,511.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$186,511.37
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		2,133.97
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$2,133.97
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
11/30/2023	2024-00001375	JE	GL	Costs of Prosecution - CDA - August 2023	ES	43 - Month-End Distribution		284.63
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$284.63
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Coeur d Alene City	ES	43 - Month-End Distribution		12,413.95
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$12,413.95
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4,507.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$4,507.14
Fund City of Coeur dAlene Totals							\$0.00	\$223,465.77



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9203-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		156.99
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$156.99
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		861.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$861.28
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Dalton Gardens City	ES	43 - Month-End Distribution		584.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$584.55
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		265.39
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$265.39
Fund City of Dalton Gardens Totals							\$0.00	\$1,868.21



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9204-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		130.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$130.59
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2.69
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.69
Fund City of Fernan Totals							\$0.00	\$133.28



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		234.19
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$234.19
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		84.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$84.93
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,064.27
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,064.27
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		12.07
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$12.07
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		22.74
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$22.74
Fund City of Harrison Totals							\$0.00	\$2,418.20



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9206-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		7.32
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$7.32
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		482.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$482.74
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		87.85
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$87.85
Fund City of Hauser Totals							\$0.00	\$577.91



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		218.51
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$218.51
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		106.44
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$106.44
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		334.82
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$334.82
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		15,681.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,681.58
G/L Account Number 9207-2315.2220 Due to Agency Activity 2020 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		227.36
Account Due to Agency Activity 2020 Special Assessment Totals							\$0.00	\$227.36
G/L Account Number 9207-2315.2221 Due to Agency Activity 2021 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4.80
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$4.80
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		435.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$435.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Hayden City	ES	43 - Month-End Distribution		3,970.21
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,970.21
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,072.46
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,072.46
Fund City of Hayden Totals							\$0.00	\$22,051.18



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9208-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		494.14
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$494.14
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,252.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,252.50
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Hayden Lake City	ES	43 - Month-End Distribution		270.00
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$270.00
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		268.00
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$268.00
Fund City of Hayden Lake Totals							\$0.00	\$3,284.64



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		457.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$457.45
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		6.52
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$6.52
Fund City of Huetter Totals							\$0.00	\$463.97



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,182.64
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,182.64
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,816.54
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,816.54
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		11,242.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$11,242.63
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		83,117.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$83,117.98
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
11/30/2023	2024-00001375	JE	GL	Costs of Prosecution - Post Falls - August 2023	ES	43 - Month-End Distribution		496.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$496.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Post Falls City	ES	43 - Month-End Distribution		4,782.89
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,782.89
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,331.37
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,331.37
Fund City of Post Falls Totals							\$0.00	\$104,970.05



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9211-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		199.09
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$199.09
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,680.56
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,680.56
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,737.80
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,737.80
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		15,266.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,266.64
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Rathdrum City	ES	43 - Month-End Distribution		3,862.24
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,862.24
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		351.46
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$351.46
Fund City of Rathdrum Totals							\$0.00	\$25,097.79



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		114.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$114.80
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		479.19
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$479.19
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,966.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,966.73
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2023	2023-00008173	JE	GL	Spirit Lake City	ES	43 - Month-End Distribution		167.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$167.40
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		123.91
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$123.91
Fund City of Spirit Lake Totals							\$0.00	\$4,852.03



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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	9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		6.69
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$6.69
Fund City of State Line Totals							\$0.00	\$6.69



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		832.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$832.37
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		587.61
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$587.61
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		88.79
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$88.79
Fund City of Worley Totals							\$0.00	\$1,508.77



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		516.05
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$516.05
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,060.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,060.26
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,826.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,826.65
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		16,462.80
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16,462.80
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		95.73
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$95.73
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		7.28
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$7.28
Fund Post Falls Hwy District 1 Totals							\$0.00	\$20,968.77

Highways to Cities Report for November 2023	
Coeur d'Alene	624.03
Hauser	87.85
Hayden	95.25
Huetter	6.52
Post Falls	1,331.37
Rathdrum	196.90
State Line	6.69
	2,348.61



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		464.85
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$464.85
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		215.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$215.35
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,277.40
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,277.40
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		32,086.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$32,086.59
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		6.65
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$6.65
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		114.23
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$114.23
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.08
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		.79
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		2.65
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.52
Fund Lakes Highway District 2 Totals							\$0.00	\$35,168.59

Highways to Cities Report for November 2023	
Athol	62.06
Coeur d'Alene	1,896.71
Dalton Gardens	265.39
Hayden	977.21
Hayden Lake	268.00
Rathdrum	154.56
Spirit Lake	123.91
	3,747.84



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		258.91
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$258.91
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		97.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$97.42
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		543.01
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$543.01
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		9,760.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,760.79
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		29.25
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$29.25
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		1.91
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		104.12
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$106.03
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.26
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		6.42
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		258.11
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$264.79
Fund East Side Highway District 3 Totals							\$0.00	\$11,060.20

Highways to Cities Report for November 2023	
Coeur d'Alene	269.39
Fernan	2.69
Harrison	22.74
	294.82



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		423.02
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$423.02
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,491.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,491.76
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,078.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,078.51
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		21,558.70
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$21,558.70
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		232.74
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$232.74
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		1,149.57
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$1,149.57
Fund Worley Highway District 4 Totals							\$0.00	\$26,934.30

Highways to Cities Report for November 2023	
Coeur d'Alene	1,717.01
Worley	88.79
	1,805.80



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,348.84
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,348.84
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4,844.04
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4,844.04
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		15,491.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$15,491.73
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		193,264.97
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$193,264.97
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		7.24
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$7.24
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		90.62
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$90.62
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.28
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		2.83
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.11
Fund School Dist 271 - CDA Totals							\$0.00	\$216,050.55



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,167.27
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,167.27
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,511.81
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,511.81
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		8,579.88
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8,579.88
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		72,919.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$72,919.99
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		501.00
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$501.00
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		11.62
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$11.62
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$85,691.57



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,159.43
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,159.43
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,172.18
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,172.18
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		6,446.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,446.51
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		32,229.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$32,229.75
G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		13.14
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$13.14
Fund School Dist 273 - Post Falls Totals							\$0.00	\$43,021.01



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		251.61
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$251.61
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		7.79
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$7.79
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax	281.29	
Account Due to Agency Activity 2022 Property Taxes Totals							\$281.29	\$0.00
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		7,785.54
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,785.54
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		4.47
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		42.99
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$47.46
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.60
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		15.01
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		603.41
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$619.02
Fund School Dist 274 - Kootenai JT Totals							\$281.29	\$8,711.42
Grand Total								8,430.13



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		358.26
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$358.26
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		12.70
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$12.70
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		843.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$843.52
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,325.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,325.72
G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		2,534.12
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$2,534.12
Fund School Dist 44 - Worley JT Totals							\$0.00	\$7,074.32



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		32.62
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$32.62
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,039.31
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,039.31
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		7,262.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,262.34
G/L Account Number 9235-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		1,055.84
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$1,055.84
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$9,390.11



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9242-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		17.24
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$17.24
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		26.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$26.48
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,399.66
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,399.66
Fund Hauser Fire District Totals							\$0.00	\$2,443.38



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		28.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$28.80
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		495.49
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$495.49
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,465.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,465.69
G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		19.18
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$19.18
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		89.00
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		44.50
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		44.50
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$222.50
G/L Account Number 9246-2316 Impact Fees								
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		1,715.00
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	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	\$7,661.66



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		326.94
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$326.94
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		323.09
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$323.09
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		920.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$920.67
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		8,736.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,736.05
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		396.84
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$396.84
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
11/01/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		44.50
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		44.50
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		89.00
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		133.50
11/15/2023	2024-00000994	JE	RA	DAILY DEPOSIT (E-DEP #964)	Collections	145 - Daily Deposit Batch		89.00
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		44.50
11/29/2023	2024-00001337	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$489.50
Fund Worley Fire District Totals							\$0.00	\$11,193.09



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		11.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$11.80
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax	355.40	
Account Due to Agency Activity 2022 Property Taxes Totals							\$355.40	\$0.00
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,431.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,431.84
G/L Account Number 9249-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		30.11
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$30.11
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		1.19
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		29.84
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		15.76
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$46.79
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
11/26/2023	2024-00001150	JE	RA	DAILY DEPOSIT (E-DEP #971)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Shoshone Fire Protection Dist Totals							\$355.40	\$3,565.04
Grand Totals								3,209.64



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		43.60
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$43.60
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,196.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,196.17
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		2.96
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		28.48
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$31.44
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		44.50
11/14/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		44.50
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		89.00
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		89.00
11/28/2023	2024-00001191	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.50
G/L Account Number 9250-2316 Impact Fees								
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		1,790.00
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		6,657.10
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$10,237.10
Fund East Side Fire Protection Dist Totals							\$0.00	\$12,819.81



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		177.13
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$177.13
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4.48
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4.48
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		25.12
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$25.12
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,983.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,983.13
G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		492.45
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$492.45
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
11/12/2023	2024-00000899	JE	RA	DAILY DEPOSIT (E-DEP #958)	Collections	145 - Daily Deposit Batch		44.50
11/15/2023	2024-00000994	JE	RA	DAILY DEPOSIT (E-DEP #964)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund St Maries Fire District Totals							\$0.00	\$2,771.31



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		237.92
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$237.92
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		27.14
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$27.14
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		710.24
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$710.24
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		9,450.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,450.59
G/L Account Number 9252-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		124.56
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$124.56
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		2.13
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2.13
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
11/01/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		61.50
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		61.50
11/07/2023	2024-00000829	JE	RA	DAILY DEPOSIT (E-DEP #954)	Collections	145 - Daily Deposit Batch		123.00
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		184.50
11/15/2023	2024-00000994	JE	RA	DAILY DEPOSIT (E-DEP #964)	Collections	145 - Daily Deposit Batch		123.00
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		184.50
11/21/2023	2024-00001149	JE	RA	DAILY DEPOSIT (E-DEP #972)	Collections	145 - Daily Deposit Batch		61.50
11/26/2023	2024-00001150	JE	RA	DAILY DEPOSIT (E-DEP #971)	Collections	145 - Daily Deposit Batch		61.50
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		61.50
11/28/2023	2024-00001191	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		123.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,045.50
G/L Account Number 9252-2316 Impact Fees								
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		2,832.00



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		5,664.00
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		3,827.36
11/26/2023	2024-00001150	JE	RA	DAILY DEPOSIT (E-DEP #971)	Collections	145 - Daily Deposit Batch		2,832.00
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$17,987.36
Fund Timberlake Fire District Totals							\$0.00	\$29,585.44



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		600.65
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$600.65
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		272.28
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$272.28
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,615.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,615.42
G/L Account Number 9253-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		11.04
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$11.04
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
11/12/2023	2024-00000899	JE	RA	DAILY DEPOSIT (E-DEP #958)	Collections	145 - Daily Deposit Batch		44.50
11/13/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		44.50
11/29/2023	2024-00001337	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		44.50
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$3,677.39



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		464.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$464.93
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,172.14
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,172.14
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4,548.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,548.72
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		44,332.27
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$44,332.27
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		80.99
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$80.99
G/L Account Number 9254-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		3.26
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.26
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		178.00
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		44.50
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		133.50
11/07/2023	2024-00000829	JE	RA	DAILY DEPOSIT (E-DEP #954)	Collections	145 - Daily Deposit Batch		89.00
11/08/2023	2024-00000820	JE	RA	DAILY DEPOSIT (E-DEP #956)	Collections	145 - Daily Deposit Batch		133.50
11/12/2023	2024-00000899	JE	RA	DAILY DEPOSIT (E-DEP #958)	Collections	145 - Daily Deposit Batch		44.50
11/14/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		178.00
11/15/2023	2024-00000994	JE	RA	DAILY DEPOSIT (E-DEP #964)	Collections	145 - Daily Deposit Batch		133.50
11/16/2023	2024-00001060	JE	RA	DAILY DEPOSIT (E-DEP #965)	Collections	145 - Daily Deposit Batch		89.00
11/19/2023	2024-00001144	JE	RA	DAILY DEPOSIT (E-DEP #967)	Collections	145 - Daily Deposit Batch		89.00
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		44.50
11/21/2023	2024-00001149	JE	RA	DAILY DEPOSIT (E-DEP #972)	Collections	145 - Daily Deposit Batch		133.50
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		44.50



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,424.00
G/L Account Number 9254-2316 Impact Fees								
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		2,584.00
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		1,292.00
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		1,292.00
11/08/2023	2024-00000820	JE	RA	DAILY DEPOSIT (E-DEP #956)	Collections	145 - Daily Deposit Batch		1,292.00
11/16/2023	2024-00001060	JE	RA	DAILY DEPOSIT (E-DEP #965)	Collections	145 - Daily Deposit Batch		1,292.00
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		2,584.00
Account Impact Fees Totals							\$0.00	\$10,336.00
Fund Northern Lakes Fire District Totals							\$0.00	\$62,362.31



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,154.08
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3,154.08
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,486.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,486.93
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		12,202.20
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$12,202.20
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		76,682.47
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$76,682.47
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		36.59
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$36.59
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.29
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		2.92
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.21
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
11/01/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		89.00
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		133.50
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		133.50
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		44.50
11/08/2023	2024-00000820	JE	RA	DAILY DEPOSIT (E-DEP #956)	Collections	145 - Daily Deposit Batch		89.00
11/12/2023	2024-00000899	JE	RA	DAILY DEPOSIT (E-DEP #958)	Collections	145 - Daily Deposit Batch		89.00
11/14/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		44.50
11/16/2023	2024-00001060	JE	RA	DAILY DEPOSIT (E-DEP #965)	Collections	145 - Daily Deposit Batch		44.50
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		133.50
11/21/2023	2024-00001149	JE	RA	DAILY DEPOSIT (E-DEP #972)	Collections	145 - Daily Deposit Batch		89.00
11/27/2023	2024-00001180	JE	RA	DAILY DEPOSIT (E-DEP #974)	Collections	145 - Daily Deposit Batch		44.50



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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
11/28/2023	2024-00001191	JE	RA	DAILY DEPOSIT (NO E-DEP)	Collections	145 - Daily Deposit Batch		133.50
11/30/2023	2024-00001338	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/4/23	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,112.50
G/L Account Number 9255-2316 Impact Fees								
11/01/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		1,197.00
11/02/2023	2024-00000827	JE	RA	DAILY DEPOSIT (E-DEP #948)	Collections	145 - Daily Deposit Batch		1,197.00
11/05/2023	2024-00000826	JE	RA	DAILY DEPOSIT (E-DEP #950)	Collections	145 - Daily Deposit Batch		4,415.00
11/06/2023	2024-00000828	JE	RA	DAILY DEPOSIT (E-DEP #952)	Collections	145 - Daily Deposit Batch		1,197.00
11/08/2023	2024-00000820	JE	RA	DAILY DEPOSIT (E-DEP #956)	Collections	145 - Daily Deposit Batch		1,197.00
11/14/2023	2024-00000974	JE	RA	DAILY DEPOSIT (E-DEP #962)	Collections	145 - Daily Deposit Batch		7,190.00
11/20/2023	2024-00001145	JE	RA	DAILY DEPOSIT (E-DEP #969)	Collections	145 - Daily Deposit Batch		2,394.00
Account Impact Fees Totals							\$0.00	\$18,787.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$114,464.98



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		953.39
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$953.39
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,139.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,139.28
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,868.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,868.11
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		33,631.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$33,631.65
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		1.11
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		467.42
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$468.53
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.20
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		4.18
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		151.59
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$155.97
Fund Community Library Network Totals							\$0.00	\$40,216.93



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9281-2315.2020 Due to Agency Activity 2020 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		213.08
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$213.08
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		20.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$20.17
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		651.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$651.81
Fund Kootenai Water District 1 Totals							\$0.00	\$885.06



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		19.62
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$19.62
G/L Account Number 9282-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		.47
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.47
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		36.61
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$36.61
Fund Cleland Bay Sewer District Totals							\$0.00	\$56.70



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1.81
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1.81
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.76
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		61.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$61.41
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		568.25
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$568.25
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,398.33
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$1,398.33
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,330.39
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,330.39
G/L Account Number 9283-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.01
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		.07
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$0.08
Fund Hayden Lake Sewer District Totals							\$0.00	\$3,363.03



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		573.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$573.02
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$573.02



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		15.68
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$15.68
Fund Bayview Water and Sewer District Totals							\$0.00	\$15.68



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,727.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,727.98
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$2,727.98



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9299-2315.2221 Due to Agency Activity 2021 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		41.83
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$41.83
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		44.18
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$44.18
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		112.69
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$112.69
Fund Twin Lakes Water District Totals							\$0.00	\$198.70



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		26.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$26.73
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		70.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$70.89
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		341.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$341.63
Fund Flood Control District 17 Totals							\$0.00	\$439.25



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3.33
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3.33
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		4.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4.80
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		103.84
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$103.84
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,091.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,091.74
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$1,203.71



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,566.90
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,566.90
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		3,707.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,707.36
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		11,961.84
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$11,961.84
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		114,845.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$114,845.71
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2023	2024-00001334	JE	GL	Nov 2023 Lakes URD Collection Rebate	AL	50 - Tax		397.94
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$397.94
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Penalties & Interest	AL	50 - Tax		2.76
11/30/2023	2024-00001376	JE	GL	2023 - November 2023 Deferred Tax Payment	AL	50 - Tax		1,161.42
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$1,164.18
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Penalties & Interest	AL	50 - Tax		.48
11/30/2023	2024-00001325	JE	GL	2022 - November 2023 Yield Tax Payment	AL	50 - Tax		10.41
11/30/2023	2024-00001325	JE	GL	2023 - November 2023 Yield Tax Payment	AL	50 - Tax		376.63
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$387.52
Fund North Idaho College Totals							\$0.00	\$135,031.45



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		23,423.07
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$23,423.07
Fund PF URD - Tech Totals							\$0.00	\$23,423.07



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		717.25
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$717.25
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		9,830.99
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$9,830.99
Fund CDA URD - River Totals							\$0.00	\$10,548.24



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,945.78
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$2,945.78
Fund CDA URD - Health Corridor Totals							\$0.00	\$2,945.78



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,836.41
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$2,836.41
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		6,311.62
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$6,311.62
Fund PF URD - Downtown Totals							\$0.00	\$9,148.03



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9450-2315.2620 Due to Agency Activity 2020 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		191.54
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$191.54
G/L Account Number 9450-2315.2621 Due to Agency Activity 2021 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		.53
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$0.53
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		41.05
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$41.05
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		5,924.12
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$5,924.12
Fund Hayden URD Totals							\$0.00	\$6,157.24



November 2023 Agency Transactions

G/L Date Range 11/01/23 - 11/30/23

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 9460-2315.2622 Due to Agency Activity 2022 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		2,260.82
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$2,260.82
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2023	2024-00001322	JE	GL	November 2023 Tax Turnover	AL	50 - Tax		1,896.99
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,896.99
Fund Spirit Lake URD Totals							\$0.00	\$4,157.81