

December 2023 Tax Remittance Trial Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$31,228.05	\$1,839,718.92	\$33,540.44	\$1,837,406.53
9140	ID Dept of Ed-SD44 Co-op	\$2,099.33	\$1,250.04	\$2,272.76	\$1,076.61
9201	City of Athol	\$2,038.35	\$115,551.74	\$2,157.33	\$115,432.76
9202	City of Coeur dAlene	\$223,465.77	\$14,733,390.56	\$230,825.43	\$14,726,030.90
9203	City of Dalton Gardens	\$1,868.21	\$124,017.01	\$1,936.25	\$123,948.97
9204	City of Fernan	\$133.28	\$27,264.50	\$182.36	\$27,215.42
9205	City of Harrison	\$2,418.20	\$78,148.85	\$2,570.58	\$77,996.47
9206	City of Hauser	\$577.91	\$16,536.31	\$581.27	\$16,532.95
9207	City of Hayden	\$22,051.18	\$1,461,096.33	\$22,962.87	\$1,460,184.64
9208	City of Hayden Lake	\$3,284.64	\$169,560.06	\$3,367.00	\$169,477.70
9209	City of Huetter	\$463.97	\$40,152.35	\$846.35	\$39,769.97
9210	City of Post Falls	\$104,970.05	\$7,999,432.68	\$122,416.67	\$7,981,986.06
9211	City of Rathdrum	\$25,097.79	\$1,698,109.68	\$40,256.98	\$1,682,950.49
9212	City of Spirit Lake	\$4,852.03	\$321,609.89	\$5,037.50	\$321,424.42
9213	City of State Line	\$6.69	\$465.84	\$6.69	\$465.84
9214	City of Worley	\$1,508.77	\$14,002.91	\$1,514.31	\$13,997.37
9225	Post Falls Hwy District 1	\$20,968.77	\$1,503,236.02	\$24,717.96	\$1,499,486.83
9227	Lakes Highway District 2	\$35,168.59	\$2,450,152.14	\$37,003.83	\$2,448,316.90
9228	East Side Highway District 3	\$11,060.20	\$900,483.24	\$12,144.41	\$899,399.03
9229	Worley Highway District 4	\$26,934.30	\$1,612,074.93	\$28,219.09	\$1,610,790.14
9230	School Dist 271 - CDA	\$216,050.55	\$13,945,420.77	\$225,750.18	\$13,935,721.14
9231	School Dist 272 - Lakeland JT	\$85,691.57	\$5,111,203.67	\$98,184.44	\$5,098,710.80
9232	School Dist 273 - Post Falls	\$43,021.01	\$2,412,139.70	\$51,444.43	\$2,403,716.28
9233	School Dist 274 - Kootenai JT	\$8,430.13	\$687,508.85	\$9,430.01	\$686,508.97
9234	School Dist 44 - Worley JT	\$7,074.32	\$207,197.74	\$7,176.28	\$207,095.78
9235	School Dist 391 - Kellogg JT	\$9,390.11	\$291,039.33	\$10,189.53	\$290,239.91
9242	Hauser Fire District	\$2,443.38	\$143,755.09	\$2,455.61	\$143,742.86
9246	Spirit Lake Fire District	\$7,661.66	\$251,796.53	\$7,763.26	\$251,694.93
9247	Worley Fire District	\$11,193.09	\$623,203.25	\$11,791.52	\$622,604.82
9249	Shoshone Fire Protection Dist	\$3,209.64	\$154,240.36	\$3,403.78	\$154,046.22
9250	East Side Fire Protection Dist	\$12,819.81	\$377,561.77	\$13,488.63	\$376,892.95
9251	St Maries Fire District	\$2,771.31	\$73,314.82	\$2,857.48	\$73,228.65
9252	Timberlake Fire District	\$29,585.44	\$623,535.91	\$30,125.04	\$622,996.31
9253	Mica Kidd Island Fire District	\$3,677.39	\$232,862.68	\$3,852.15	\$232,687.92
9254	Northern Lakes Fire District	\$62,362.31	\$3,684,460.41	\$69,106.89	\$3,677,715.83
9255	Kootenai County Fire and Rescue	\$114,464.98	\$7,135,571.74	\$126,075.69	\$7,123,961.03
9271	Community Library Network	\$40,216.93	\$2,775,587.12	\$44,637.27	\$2,771,166.78
9280	Cataldo Water District	\$0.00	\$349.82	\$0.00	\$349.82
9281	Kootenai Water District 1	\$885.06	\$85,219.25	\$999.24	\$85,105.07
9282	Cleland Bay Sewer District	\$56.70	\$3,748.24	\$60.41	\$3,744.53
9283	Hayden Lake Sewer District	\$3,363.03	\$99,155.47	\$3,584.32	\$98,934.18
9284	Kidd Island Bay Sewer District	\$573.02	\$33,209.59	\$595.40	\$33,187.21
9285	Kingston-Cataldo Sewer District	\$0.00	\$1,012.99	\$0.00	\$1,012.99
9286	Bayview Water and Sewer District	\$15.68	\$1,430.93	\$27.40	\$1,419.21
9288	Green Ferry Water and Sewer Dist	\$2,727.98	\$211,297.08	\$2,727.98	\$211,297.08

December 2023 Tax Remittance Trial Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9296	Hackney Water-Sewer District	\$0.00	\$300.00	\$0.00	\$300.00
9297	Dalton Irrigation District	\$0.00	\$897.31	\$0.00	\$897.31
9299	Twin Lakes Water District	\$198.70	\$4,990.59	\$201.33	\$4,987.96
9300	North Kootenai Water District	\$0.00	\$9,591.27	\$331.37	\$9,259.90
9301	Flood Control District 17	\$439.25	\$19,564.76	\$450.88	\$19,553.13
9345	Hayden Lake Watershed Impr Distr	\$1,203.71	\$74,208.30	\$1,249.20	\$74,162.81
9350	Drainage District 1	\$0.00	\$4,884.53	\$0.00	\$4,884.53
9351	North Idaho College	\$135,031.45	\$9,407,371.38	\$147,403.42	\$9,394,999.41
9420	PF URD - Tech	\$23,423.07	\$487,534.42	\$23,423.07	\$487,534.42
9431	CDA URD - River	\$10,548.24	\$937,265.85	\$10,816.57	\$936,997.52
9438	CDA URD - Atlas	\$0.00	\$87,461.77	\$0.00	\$87,461.77
9439	CDA URD - Health Corridor	\$2,945.78	\$230,686.14	\$2,945.78	\$230,686.14
9440	West Rathdrum URD	\$0.00	\$11,067.06	\$0.00	\$11,067.06
9441	Silverado URD	\$0.00	\$27,801.91	\$0.00	\$27,801.91
9442	PF URD - Downtown	\$9,148.03	\$278,932.74	\$9,440.11	\$278,640.66
9443	PF URD - Pleasant View	\$0.00	\$5,559.09	\$0.00	\$5,559.09
9450	Hayden URD	\$6,157.24	\$522,409.00	\$6,160.75	\$522,405.49
9460	Spirit Lake URD	\$4,157.81	\$212,775.98	\$4,213.99	\$212,719.80
9470	Harrison URD	\$0.00	\$923.78	\$0.00	\$923.78
Grand Total: 73 Funds		\$1,381,134.46	\$86,596,302.99	\$1,504,923.49	\$86,472,513.96



December 2023 EMS Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		21.49
Account Property Taxes 2020 Totals							\$0.00	\$21.49
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,126.26
Account Property Taxes 2021 Totals							\$0.00	\$1,126.26
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	475.21	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		8,136.02
Account Property Taxes 2022 Totals							\$475.21	\$8,136.02
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		18,957.33
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,579,731.49
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		200,203.37
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		14,966.45
Account Property Taxes 2023 Totals							\$0.00	\$1,813,858.64
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		84.05
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		16.71
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	417.23	
Account URD Collection Rebate Totals							\$417.23	\$100.76
G/L Account Number 47.1.173.3-4206 EMS License Fee								
12/31/2023	2024-00001991	JE	GL	DMV COLLECTIONS ALLOCATION	AL	43 - Month-End Distribution		1,172.00
Account EMS License Fee Totals							\$0.00	\$1,172.00
G/L Account Number 47.1.173.3-4325 Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		9,772.81
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,572.99
Account Pers PTax Exemptn Repl Totals							\$0.00	\$11,345.80



December 2023 EMS Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
12/04/2023	2024-00001450	JE	RA	DAILY DEPOSIT (E-DEP #982)	Collections	145 - Daily Deposit Batch		122.00
12/05/2023	2024-00001452	JE	RA	DAILY DEPOSIT (E-DEP #983)	Collections	145 - Daily Deposit Batch		122.00
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		244.00
12/10/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		122.00
12/11/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		1,074.00
12/17/2023	2024-00001651	JE	RA	DAILY DEPOSIT (E-DEP #995)	Collections	145 - Daily Deposit Batch		122.00
12/19/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		122.00
12/20/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		244.00
12/21/2023	2024-00001855	JE	RA	DAILY DEPOSIT (E-DEP #999)	Collections	145 - Daily Deposit Batch		122.00
12/27/2023	2024-00001924	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/24	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$0.00	\$2,538.00
Activity Ops Totals							\$892.44	\$1,838,298.97
Division Emergency Svc Cont Totals							\$892.44	\$1,838,298.97
Department BOCC Totals							\$892.44	\$1,838,298.97
Fund EMS Totals							\$892.44	\$1,838,298.97
Grand Totals							\$892.44	\$1,838,298.97
Final Total								\$1,837,406.53



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		208.96
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$208.96
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		867.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$867.65
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$1,076.61



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		148.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$148.30
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		593.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$593.46
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		1,040.19
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		70,296.16
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		8,093.34
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,551.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$81,981.06
G/L Account Number 9201-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,515.35
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		105.84
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,621.19
G/L Account Number 9201-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2023	2024-00001936	JE	GL	DC - Fines	ES	43 - Month-End Distribution		27,636.11
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$27,636.11
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,452.64
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,452.64
Fund City of Athol Totals							\$0.00	\$115,432.76



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax	48.09	
Account Due to Agency Activity 2020 Property Taxes Totals							\$48.09	\$0.00
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,979.31
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,979.31
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		50,589.53
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$50,589.53
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		148,954.15
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		12,393,740.34
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		1,419,478.22
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		260,088.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14,222,261.02
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		2,531.96
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$2,531.96
G/L Account Number 9202-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		144,042.31
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		19,517.23
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$163,559.54
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
12/31/2023	2024-00001968	JE	GL	Costs of Prosecution - CDA - August 2023	ES	43 - Month-End Distribution		411.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$411.50
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2023	2024-00001936	JE	GL	Coeur d Alene City	ES	43 - Month-End Distribution		17,891.17
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$17,891.17
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		266,854.96
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$266,854.96
Fund City of Coeur dAlene Totals							\$48.09	\$14,726,078.99
Grant Total								\$14,726,030.90



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		493.79
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$493.79
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		996.71
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		77,383.27
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		20,620.96
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,518.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$101,519.09
G/L Account Number 9203-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,089.11
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$2,089.11
G/L Account Number 9203-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,084.68
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		87.04
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$1,171.72
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2023	2024-00001936	JE	GL	Dalton Gardens City	ES	43 - Month-End Distribution		148.50
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$148.50
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		18,526.76
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$18,526.76
Fund City of Dalton Gardens Totals							\$0.00	\$123,948.97



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9204-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		356.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$356.46
G/L Account Number 9204-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		264.70
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		21,065.93
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		4,558.78
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		512.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$26,401.94
G/L Account Number 9204-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		13.69
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.09
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14.78
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		442.24
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$442.24
Fund City of Fernan Totals							\$0.00	\$27,215.42



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.99
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,127.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,127.66
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		763.49
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		68,866.42
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		3,962.55
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		897.54
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$74,490.00
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		889.06
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$889.06
G/L Account Number 9205-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		777.50
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		108.28
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$885.78
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		600.98
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$600.98
Fund City of Harrison Totals							\$0.00	\$77,996.47



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		5.36
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$5.36
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		9.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$9.55
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		144.52
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		11,606.24
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		2,235.02
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		336.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14,322.14
G/L Account Number 9206-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		102.41
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.29
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$103.70
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,092.20
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,092.20
Fund City of Hauser Totals							\$0.00	\$16,532.95



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		717.51
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$717.51
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,759.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,759.43
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		13,605.79
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,124,859.42
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		184,106.42
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		36,546.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,359,117.92
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		714.41
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$714.41
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		12,552.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$12,552.50
G/L Account Number 9207-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,537.35
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,040.31
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$9,577.66
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2023	2024-00001936	JE	GL	Hayden City	ES	43 - Month-End Distribution		3,038.97
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,038.97
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		69,706.24
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$69,706.24
Fund City of Hayden Totals							\$0.00	\$1,460,184.64



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		593.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$593.68
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		1,474.46
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		137,846.15
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		17,056.68
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		282.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$156,659.49
G/L Account Number 9208-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		164.15
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		55.57
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$219.72
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		12,004.81
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$12,004.81
Fund City of Hayden Lake Totals							\$0.00	\$169,477.70



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,468.16
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,468.16
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		376.00
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		36,117.42
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		391.39
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		404.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$37,288.87
G/L Account Number 9209-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		467.16
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$467.16
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		545.78
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$545.78
Fund City of Huetter Totals							\$0.00	\$39,769.97



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		37.94
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$37.94
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,135.67
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6,135.67
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		26,268.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$26,268.68
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		83,973.76
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,589,115.05
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		980,743.80
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		147,826.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,801,658.97
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		485.85
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	12,225.27	
Account Due to Agency Activity URD Collection Rebate Totals							\$12,225.27	\$485.85
G/L Account Number 9210-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		55,240.41
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7,785.67
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$63,026.08
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
12/31/2023	2024-00001968	JE	GL	Costs of Prosecution - Post Falls - August 2023	ES	43 - Month-End Distribution		1,417.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,417.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2023	2024-00001936	JE	GL	Post Falls City	ES	43 - Month-End Distribution		3,539.17
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,539.17
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		91,641.97
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$91,641.97
Fund City of Post Falls Totals							\$12,225.27	\$7,994,211.33
Grand Total								\$7,981,986.06



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes									
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,536.00	
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,536.00	
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes									
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	13,646.85		
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		8,412.44	
Account Due to Agency Activity 2022 Property Taxes Totals							\$13,646.85	\$8,412.44	
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes									
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		18,904.87	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,340,138.82	
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		246,221.27	
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		39,054.75	
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,644,319.71	
G/L Account Number 9211-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl									
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		12,008.93	
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,209.76	
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14,218.69	
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City									
12/31/2023	2024-00001936	JE	GL	Rathdrum City	ES	43 - Month-End Distribution		3,341.25	
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,341.25	
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities									
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		24,769.25	
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$24,769.25	
							Fund City of Rathdrum Totals	\$13,646.85	\$1,696,597.34
							Grand Total		\$1,682,950.49



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		148.80
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$148.80
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		880.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$880.51
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		3,394.95
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		248,448.48
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		48,415.39
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		11,747.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$312,006.45
G/L Account Number 9212-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,131.18
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		11.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,142.89
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,245.77
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$6,245.77
Fund City of Spirit Lake Totals							\$0.00	\$321,424.42



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.58
G/L Account Number 9213-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		31.26
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$31.26
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		434.00
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$434.00
Fund City of State Line Totals							\$0.00	\$465.84



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		41.36
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$41.36
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		195.08
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		10,916.19
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		1,454.70
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		602.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,168.41
G/L Account Number 9214-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		106.11
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		22.73
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$128.84
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		658.76
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$658.76
Fund City of Worley Totals							\$0.00	\$13,997.37



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		11.81
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$11.81
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,676.87
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,676.87
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	1,311.69	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		5,596.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$1,311.69	\$5,596.08
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		17,776.41
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,249,041.10
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		186,880.68
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		27,120.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,480,818.36
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		113.59
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		46.12
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	1,151.67	
Account Due to Agency Activity URD Collection Rebate Totals							\$1,151.67	\$159.71
G/L Account Number 9225-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		11,821.65
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,865.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$13,687.36
Fund Post Falls Hwy District 1 Totals							\$2,463.36	\$1,501,950.19
Grand Total								\$1,499,486.83



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date Journal Journal Type Sub Ledger Description/Project Source Reference Debit Amount Credit Amount

Highways to Cities Report for December 2023	
Coeur d'Alene	41,434.56
Hauser	2,092.20
Hayden	7,776.96
Huetter	545.78
Post Falls	91,641.97
Rathdrum	11,176.85
State Line	434.00
	<hr/>
	155,102.32



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		70.66
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$70.66
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		808.98
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$808.98
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		9,949.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$9,949.47
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		27,919.43
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,054,776.22
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		299,448.56
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		36,978.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,419,122.27
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		7.89
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$7.89
G/L Account Number 9227-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		15,593.87
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,763.76
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$18,357.63
Fund Lakes Highway District 2 Totals							\$0.00	\$2,448,316.90



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date Journal Journal Type Sub Ledger Description/Project Source Reference Debit Amount Credit Amount

Highways to Cities Report for December 2023	
Athol	2,452.65
Coeur d'Alene	111,588.00
Dalton Gardens	18,526.76
Hayden	61,929.28
Hayden Lake	12,004.81
Rathdrum	13,592.40
Spirit Lake	6,245.77
	<hr/>
	226,339.67



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax	6.86	
Account Due to Agency Activity 2020 Property Taxes Totals							\$6.86	\$0.00
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,025.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,025.73
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		5,811.49
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,811.49
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		9,362.45
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		798,726.02
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		71,653.14
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		10,292.24
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$890,033.85
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		34.70
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$34.70
G/L Account Number 9228-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,242.35
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		257.77
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,500.12
Fund East Side Highway District 3 Totals							\$6.86	\$899,405.89
Grand Total								\$899,399.03

Highways to Cities Report for December 2023	
Coeur d'Alene	16,440.25
Fernan	442.24
Harrison	600.98
	17,483.47



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		248.52
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$248.52
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		8,428.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8,428.64
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		17,214.26
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,473,454.91
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		100,170.83
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		5,368.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,596,208.79
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		276.15
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$276.15
G/L Account Number 9229-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		4,929.50
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		698.54
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$5,628.04
Fund Worley Highway District 4 Totals							\$0.00	\$1,610,790.14

Highways to Cities Report for December 2023	
Coeur d'Alene	97,392.15
Worley	658.76
	<u>98,050.91</u>



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		45.08
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$45.08
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		5,780.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$5,780.93
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		60,358.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$60,358.50
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		139,643.72
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		13,516,032.83
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		112,050.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,767,727.03
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		8.60
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$8.60
G/L Account Number 9230-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		89,620.57
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		12,180.43
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$101,801.00
Fund School Dist 271 - CDA Totals							\$0.00	\$13,935,721.14



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		332.62
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$332.62
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,758.22
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,758.22
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	7,857.33	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		25,777.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$7,857.33	\$25,777.00
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		54,335.68
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,857,122.43
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		129,075.01
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,040,533.12
G/L Account Number 9231-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		30,227.40
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,939.77
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$36,167.17
Fund School Dist 272 - Lakeland JT Totals							\$7,857.33	\$5,106,568.13
Grand Total								\$5,098,710.80



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		30.90
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$30.90
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,165.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,165.80
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		14,938.32
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$14,938.32
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		24,758.66
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,263,428.37
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		57,106.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,345,293.45
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		197.82
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	4,939.80	
Account Due to Agency Activity URD Collection Rebate Totals							\$4,939.80	\$197.82
G/L Account Number 9232-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		42,018.09
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,011.70
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$47,029.79
Fund School Dist 273 - Post Falls Totals							\$4,939.80	\$2,408,656.08
Grand Total								\$2,403,716.28



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,294.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,294.84
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,889.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,889.57
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		6,907.84
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		666,235.42
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		5,105.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$678,248.64
G/L Account Number 9233-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,021.58
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		54.34
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,075.92
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$686,508.97



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4.44
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4.44
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		731.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$731.75
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,077.00
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		201,607.41
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,140.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$205,824.50
G/L Account Number 9234-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		330.89
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		204.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$535.09
Fund School Dist 44 - Worley JT Totals							\$0.00	\$207,095.78



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,279.70
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,279.70
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,384.78
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,384.78
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,961.75
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		270,479.01
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		8,836.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$282,276.80
G/L Account Number 9235-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,613.58
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		685.05
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$3,298.63
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$290,239.91



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		12.64
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$12.64
G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2.49
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.49
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		48.33
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$48.33
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		1,401.49
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		112,544.26
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		21,663.62
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		3,764.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$139,374.08
G/L Account Number 9242-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		512.17
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.65
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$515.82
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
12/03/2023	2024-00001449	JE	RA	DAILY DEPOSIT (E-DEP #979)	Collections	145 - Daily Deposit Batch		44.50
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		44.50
12/11/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
G/L Account Number 9242-2316 Impact Fees								
12/03/2023	2024-00001449	JE	RA	DAILY DEPOSIT (E-DEP #979)	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							\$0.00	\$3,656.00
Fund Hauser Fire District Totals							\$0.00	\$143,742.86



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		33.54
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$33.54
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		626.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$626.57
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,550.01
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		211,844.69
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		30,533.44
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		5,376.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$250,304.67
G/L Account Number 9246-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		635.75
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5.40
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$641.15
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		44.50
12/19/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Spirit Lake Fire District Totals							\$0.00	\$251,694.93



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		113.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$113.02
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,109.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,109.76
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		6,066.19
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		585,724.24
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		23,516.81
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,670.87
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$616,978.11
G/L Account Number 9247-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,002.44
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		134.49
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$1,136.93
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
12/03/2023	2024-00001449	JE	RA	DAILY DEPOSIT (E-DEP #979)	Collections	145 - Daily Deposit Batch		44.50
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		44.50
12/11/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		89.00
12/19/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		44.50
12/27/2023	2024-00001924	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
Fund Worley Fire District Totals							\$0.00	\$622,604.82



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		200.95
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$200.95
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,037.16
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,037.16
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		1,658.93
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		130,175.35
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		15,747.66
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		4,278.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$151,860.88
G/L Account Number 9249-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		778.02
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		124.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$902.73
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
12/17/2023	2024-00001651	JE	RA	DAILY DEPOSIT (E-DEP #995)	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							\$0.00	\$154,046.22



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		805.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$805.26
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,236.38
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,236.38
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		3,846.95
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		351,964.75
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		11,569.17
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,193.03
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$368,573.90
G/L Account Number 9250-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		531.04
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		32.87
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$563.91
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
12/14/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		44.50
12/20/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
G/L Account Number 9250-2316 Impact Fees								
12/20/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		3,580.00
Account Impact Fees Totals							\$0.00	\$3,580.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$376,892.95



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		.81
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.81
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		628.25
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$628.25
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		755.06
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		64,756.38
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		5,426.84
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,344.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$72,283.22
G/L Account Number 9251-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		220.20
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7.17
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$227.37
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		44.50
12/20/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	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	\$73,228.65



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		354.48
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$354.48
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,239.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,239.89
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		6,516.10
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		512,172.31
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		81,663.61
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		14,885.07
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$615,237.09
G/L Account Number 9252-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,636.27
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		237.58
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,873.85
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
12/03/2023	2024-00001449	JE	RA	DAILY DEPOSIT (E-DEP #979)	Collections	145 - Daily Deposit Batch		123.00
12/04/2023	2024-00001450	JE	RA	DAILY DEPOSIT (E-DEP #982)	Collections	145 - Daily Deposit Batch		61.50
12/18/2023	2024-00001665	JE	RA	DAILY DEPOSIT (E-DEP #996)	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$246.00
G/L Account Number 9252-2316 Impact Fees								
12/03/2023	2024-00001449	JE	RA	DAILY DEPOSIT (E-DEP #979)	Collections	145 - Daily Deposit Batch		1,045.00
Account Impact Fees Totals							\$0.00	\$1,045.00
Fund Timberlake Fire District Totals							\$0.00	\$622,996.31



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		18.53
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$18.53
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,231.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,231.64
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,360.30
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		208,511.41
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		16,645.04
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,788.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$229,305.60
G/L Account Number 9253-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		101.99
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.66
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$103.65
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
12/13/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
G/L Account Number 9253-2316 Impact Fees								
12/13/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$1,984.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$232,687.92



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		118.70
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$118.70
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,567.29
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,567.29
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	3,856.13	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		16,230.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$3,856.13	\$16,230.35
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		37,184.17
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,040,697.17
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		475,859.19
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		70,448.78
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,624,189.31
G/L Account Number 9254-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		15,788.55
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,507.76
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$18,296.31
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
12/04/2023	2024-00001450	JE	RA	DAILY DEPOSIT (E-DEP #982)	Collections	145 - Daily Deposit Batch		44.50
12/05/2023	2024-00001452	JE	RA	DAILY DEPOSIT (E-DEP #983)	Collections	145 - Daily Deposit Batch		44.50
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		89.00
12/10/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		89.00
12/14/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		89.00
12/17/2023	2024-00001651	JE	RA	DAILY DEPOSIT (E-DEP #995)	Collections	145 - Daily Deposit Batch		89.00
12/18/2023	2024-00001665	JE	RA	DAILY DEPOSIT (E-DEP #996)	Collections	145 - Daily Deposit Batch		133.50
12/20/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		44.50
12/21/2023	2024-00001855	JE	RA	DAILY DEPOSIT (E-DEP #999)	Collections	145 - Daily Deposit Batch		44.50
12/26/2023	2024-00002059	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/3/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$712.00



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2316 Impact Fees								
12/04/2023	2024-00001450	JE	RA	DAILY DEPOSIT (E-DEP #982)	Collections	145 - Daily Deposit Batch		1,292.00
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		1,292.00
12/10/2023	2024-00001533	JE	RA	DAILY DEPOSIT (E-DEP #990)	Collections	145 - Daily Deposit Batch		1,292.00
12/14/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		14,290.00
12/21/2023	2024-00001855	JE	RA	DAILY DEPOSIT (E-DEP #999)	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$19,458.00
Fund Northern Lakes Fire District Totals							\$3,856.13	\$3,681,571.96
Grand Total								\$3,677,715.83



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		29.03
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$29.03
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,708.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6,708.05
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		30,542.12
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$30,542.12
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		73,927.36
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,063,602.45
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		790,830.40
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		123,833.10
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,052,193.31
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		231.50
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	5,781.40	
Account Due to Agency Activity URD Collection Rebate Totals							\$5,781.40	\$231.50
G/L Account Number 9255-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		29,467.18
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,060.24
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34,527.42



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
12/05/2023	2024-00001452	JE	RA	DAILY DEPOSIT (E-DEP #983)	Collections	145 - Daily Deposit Batch		44.50
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		89.00
12/13/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		44.50
12/14/2023	2024-00001613	JE	RA	DAILY DEPOSIT (E-DEP #993)	Collections	145 - Daily Deposit Batch		89.00
12/17/2023	2024-00001651	JE	RA	DAILY DEPOSIT (E-DEP #995)	Collections	145 - Daily Deposit Batch		44.50
12/19/2023	2024-00001854	JE	RA	DAILY DEPOSIT (E-DEP #998)	Collections	145 - Daily Deposit Batch		44.50
12/26/2023	2024-00002059	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/3/24	Collections	145 - Daily Deposit Batch		44.50
12/27/2023	2024-00001924	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00
G/L Account Number 9255-2316 Impact Fees								
12/05/2023	2024-00001452	JE	RA	DAILY DEPOSIT (E-DEP #983)	Collections	145 - Daily Deposit Batch		1,197.00
12/07/2023	2024-00001454	JE	RA	DAILY DEPOSIT (E-DEP #988)	Collections	145 - Daily Deposit Batch		1,475.00
12/17/2023	2024-00001651	JE	RA	DAILY DEPOSIT (E-DEP #995)	Collections	145 - Daily Deposit Batch		1,197.00
12/27/2023	2024-00001924	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/24	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$5,066.00
Fund Kootenai County Fire and Rescue Totals							\$5,781.40	\$7,129,742.43
Grand Total								\$7,123,961.03



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		53.09
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$53.09
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,297.52
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,297.52
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	960.22	
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	65.38	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		13,915.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$1,025.60	\$13,915.63
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		28,577.61
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,396,657.59
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		294,281.95
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		21,795.93
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,741,313.08
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		36.06
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	900.48	
Account Due to Agency Activity URD Collection Rebate Totals							\$900.48	\$36.06
G/L Account Number 9271-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		13,475.94
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,001.54
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$15,477.48
Fund Community Library Network Totals							\$1,926.08	\$2,773,092.86
Grand Total								\$2,771,166.78



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes									
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		5.32	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		294.85	
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		22.89	
Account Due to Agency Activity 2023 Property Taxes Totals								<u>\$0.00</u>	<u>\$323.06</u>
G/L Account Number 9280-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl									
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		25.86	
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.90	
Account Due to Agency Activity Pers PTax Exemptn Repl Totals								<u>\$0.00</u>	<u>\$26.76</u>
Fund Cataldo Water District Totals								<u>\$0.00</u>	<u>\$349.82</u>



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		189.45
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$189.45
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		467.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$467.81
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		895.51
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		68,407.20
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		13,596.90
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,319.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$84,218.70
G/L Account Number 9281-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		225.95
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.16
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$229.11
Fund Kootenai Water District 1 Totals							\$0.00	\$85,105.07



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		26.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$26.71
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		35.39
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3,630.41
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		52.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,717.82
Fund Cleland Bay Sewer District Totals							\$0.00	\$3,744.53



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1.73
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1.73
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		20.18
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$20.18
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		155.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$155.93
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		418.91
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		36,734.74
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		5,074.51
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		418.11
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$42,646.27
G/L Account Number 9283-2315.2220 Due to Agency Activity 2020 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		90.09
Account Due to Agency Activity 2020 Special Assessment Totals							\$0.00	\$90.09
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,237.52
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$1,237.52
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		54,739.83
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$54,739.83
G/L Account Number 9283-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		38.41
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		4.22
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$42.63
Fund Hayden Lake Sewer District Totals							\$0.00	\$98,934.18



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		161.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$161.56
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		269.33
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		31,337.69
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		1,364.92
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		45.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$33,017.20
G/L Account Number 9284-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8.26
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.19
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8.45
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$33,187.21



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		8.81
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		656.22
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		37.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$702.66
G/L Account Number 9285-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		276.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$276.00
G/L Account Number 9285-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		33.09
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.24
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34.33
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$1,012.99



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		84.47
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$84.47
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,334.74
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,334.74
Fund Bayview Water and Sewer District Totals							\$0.00	\$1,419.21



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,195.04
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		180,167.92
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		25,692.33
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,386.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$210,442.08
G/L Account Number 9288-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		855.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$855.00
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$211,297.08



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9296-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		300.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$300.00
Fund Hackney Water-Sewer District Totals							\$0.00	\$300.00



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9297-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		897.31
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$897.31
Fund Dalton Irrigation District Totals							\$0.00	\$897.31



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		18.96
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$18.96
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,969.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$4,969.00
Fund Twin Lakes Water District Totals							\$0.00	\$4,987.96



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,413.91
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$2,413.91
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,845.99
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$6,845.99
Fund North Kootenai Water District Totals							\$0.00	\$9,259.90



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		9.01
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$9.01
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		67.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$67.83
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		190.92
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		17,559.90
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		1,517.54
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		207.93
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19,476.29
Fund Flood Control District 17 Totals							\$0.00	\$19,553.13



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		3.19
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$3.19
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		48.31
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$48.31
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		233.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$233.41
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		710.67
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		63,605.22
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		8,823.81
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		738.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$73,877.90
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$74,162.81



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9350-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		4,884.53
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$4,884.53
Fund Drainage District 1 Totals							\$0.00	\$4,884.53



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		123.54
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$123.54
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		6,327.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6,327.07
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2023	2024-00001667	JE	GL	2022 Rathdrum Power Refund - Districts	AL	50 - Tax	2,548.23	
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		43,628.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$2,548.23	\$43,628.37
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		96,934.10
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		8,092,123.00
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		1,023,700.39
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		63,813.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,276,571.39
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2023	2024-00002210	JE	GL	Dec 2023 Lakes URD Collection Rebate	AL	42 - Reclass		472.16
12/31/2023	2024-00002210	JE	GL	Dec 2023 PF East URD Collection Rebate	AL	42 - Reclass		89.60
12/31/2023	2024-00002226	JE	GL	TY2023 Centerpoint/Cabelas Correction	AL	42 - Reclass	2,237.37	
Account Due to Agency Activity URD Collection Rebate Totals							\$2,237.37	\$561.76
G/L Account Number 9351-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		64,137.90
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,434.98
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$72,572.88
Fund North Idaho College Totals							\$4,785.60	\$9,399,785.01
Grand Total								\$9,394,999.41



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		4,568.45
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		439,176.79
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		41,793.07
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		1,989.23
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$487,527.54
G/L Account Number 9420-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		6.88
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$6.88
Fund PF URD - Tech Totals							\$0.00	\$487,534.42



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		1,941.64
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$1,941.64
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		9,199.75
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		839,814.54
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		74,628.90
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		3,342.68
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$926,985.87
G/L Account Number 9431-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7,008.76
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,061.25
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8,070.01
Fund CDA URD - River Totals							\$0.00	\$936,997.52



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		1,813.26
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		80,758.67
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		4,291.28
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		598.36
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$87,461.57
G/L Account Number 9438-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$0.20
Fund CDA URD - Atlas Totals							\$0.00	\$87,461.77



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		3,275.27
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		223,823.33
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		2,222.97
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		769.67
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$230,091.24
G/L Account Number 9439-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		594.90
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$594.90
Fund CDA URD - Health Corridor Totals							\$0.00	\$230,686.14



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9440-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		113.63
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		10,949.97
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$11,063.60
G/L Account Number 9440-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.46
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$3.46
Fund West Rathdrum URD Totals							\$0.00	\$11,067.06



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9441-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		281.88
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		27,517.44
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$27,799.32
G/L Account Number 9441-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2.59
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2.59
Fund Silverado URD Totals							\$0.00	\$27,801.91



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		2,114.64
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$2,114.64
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		3,272.56
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		262,306.50
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		8,008.68
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,665.45
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$276,253.19
G/L Account Number 9442-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		272.83
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$272.83
Fund PF URD - Downtown Totals							\$0.00	\$278,640.66



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9443-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		59.83
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		5,498.55
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$5,558.38
G/L Account Number 9443-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$0.71
Fund PF URD - Pleasant View Totals							\$0.00	\$5,559.09



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		25.78
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$25.78
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		5,859.77
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		503,137.38
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		3,033.30
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		881.28
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$512,911.73
G/L Account Number 9450-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,486.36
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		981.62
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$9,467.98
Fund Hayden URD Totals							\$0.00	\$522,405.49



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes								
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		405.59
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$405.59
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		2,138.79
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		141.68
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		174,950.63
12/31/2023	2024-00002215	JE	GL	TY2023 HTR Credit 1st Half	AL	50 - Tax		31,269.78
12/31/2023	2024-00002304	JE	GL	TY2023 PTR Credit 1st Half	AL	50 - Tax		2,875.25
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$211,376.13
G/L Account Number 9460-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		932.23
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5.85
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$938.08
Fund Spirit Lake URD Totals							\$0.00	\$212,719.80



December 2023 Agency Transactions

G/L Date Range 12/01/23 - 12/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9470-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2023	2024-00001921	JE	GL	2023 ATR 1st Half	AL	50 - Tax		22.29
12/31/2023	2024-00002061	JE	GL	December 2023 Tax Turnover	AL	50 - Tax		777.27
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$799.56
G/L Account Number 9470-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2023	2024-00001672	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		121.59
12/31/2023	2024-00001672	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2.63
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$124.22
Fund Harrison URD Totals							\$0.00	\$923.78
Grand Totals								\$86,472,513.96