

January 2024 Tax Remittance Trial Balances

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------------|----------------|-----------------|----------------|
| 47 | EMS | \$1,837,406.53 | \$236,914.74 | \$1,838,599.50 | \$235,721.77 |
| 9140 | ID Dept of Ed-SD44 Co-op | \$1,076.61 | \$484.99 | \$1,141.15 | \$420.45 |
| 9201 | City of Athol | \$115,432.76 | \$38,646.49 | \$115,473.67 | \$38,605.58 |
| 9202 | City of Coeur dAlene | \$14,726,030.90 | \$1,663,392.51 | \$14,734,206.99 | \$1,655,216.42 |
| 9203 | City of Dalton Gardens | \$123,948.97 | \$13,798.73 | \$123,968.55 | \$13,779.15 |
| 9204 | City of Fernan | \$27,215.42 | \$2,428.92 | \$27,226.45 | \$2,417.89 |
| 9205 | City of Harrison | \$77,996.47 | \$11,797.65 | \$78,103.81 | \$11,690.31 |
| 9206 | City of Hauser | \$16,532.95 | \$1,672.39 | \$16,565.05 | \$1,640.29 |
| 9207 | City of Hayden | \$1,460,184.64 | \$136,913.09 | \$1,460,642.54 | \$136,455.19 |
| 9208 | City of Hayden Lake | \$169,477.70 | \$17,278.86 | \$169,575.08 | \$17,181.48 |
| 9209 | City of Huetter | \$39,769.97 | \$6,921.87 | \$39,779.11 | \$6,912.73 |
| 9210 | City of Post Falls | \$7,981,986.06 | \$851,871.89 | \$7,985,300.64 | \$848,557.31 |
| 9211 | City of Rathdrum | \$1,682,950.49 | \$272,257.34 | \$1,683,834.97 | \$271,372.86 |
| 9212 | City of Spirit Lake | \$321,424.42 | \$25,069.97 | \$321,789.93 | \$24,704.46 |
| 9213 | City of State Line | \$465.84 | \$46.74 | \$465.84 | \$46.74 |
| 9214 | City of Worley | \$13,997.37 | \$4,856.38 | \$14,126.43 | \$4,727.32 |
| 9225 | Post Falls Hwy District 1 | \$1,499,486.83 | \$172,291.89 | \$1,500,319.33 | \$171,459.39 |
| 9227 | Lakes Highway District 2 | \$2,448,316.90 | \$261,176.26 | \$2,449,434.60 | \$260,058.56 |
| 9228 | East Side Highway District 3 | \$899,399.03 | \$127,612.30 | \$900,820.14 | \$126,191.19 |
| 9229 | Worley Highway District 4 | \$1,610,790.14 | \$231,373.39 | \$1,612,235.97 | \$229,927.56 |
| 9230 | School Dist 271 - CDA | \$13,935,721.14 | \$1,726,914.58 | \$13,944,312.85 | \$1,718,322.87 |
| 9231 | School Dist 272 - Lakeland JT | \$5,098,710.80 | \$717,011.26 | \$5,101,851.93 | \$713,870.13 |
| 9232 | School Dist 273 - Post Falls | \$2,403,716.28 | \$263,896.13 | \$2,405,414.60 | \$262,197.81 |
| 9233 | School Dist 274 - Kootenai JT | \$686,508.97 | \$133,068.86 | \$688,529.61 | \$131,048.22 |
| 9234 | School Dist 44 - Worley JT | \$207,095.78 | \$33,155.05 | \$207,210.61 | \$33,040.22 |
| 9235 | School Dist 391 - Kellogg JT | \$290,239.91 | \$58,926.89 | \$290,556.11 | \$58,610.69 |
| 9242 | Hauser Fire District | \$143,742.86 | \$9,316.20 | \$143,956.25 | \$9,102.81 |
| 9246 | Spirit Lake Fire District | \$251,694.93 | \$20,625.38 | \$251,881.19 | \$20,439.12 |
| 9247 | Worley Fire District | \$622,604.82 | \$95,426.22 | \$623,111.60 | \$94,919.44 |
| 9249 | Shoshone Fire Protection Dist | \$154,046.22 | \$31,284.24 | \$154,189.68 | \$31,140.78 |
| 9250 | East Side Fire Protection Dist | \$376,892.95 | \$76,196.66 | \$378,113.33 | \$74,976.28 |
| 9251 | St Maries Fire District | \$73,228.65 | \$14,781.63 | \$73,288.23 | \$14,722.05 |
| 9252 | Timberlake Fire District | \$622,996.31 | \$87,778.95 | \$623,230.19 | \$87,545.07 |
| 9253 | Mica Kidd Island Fire District | \$232,687.92 | \$30,727.61 | \$232,866.59 | \$30,548.94 |
| 9254 | Northern Lakes Fire District | \$3,677,715.83 | \$378,467.68 | \$3,679,443.95 | \$376,739.56 |
| 9255 | Kootenai County Fire and Rescue | \$7,123,961.03 | \$725,549.36 | \$7,127,337.79 | \$722,172.60 |
| 9271 | Community Library Network | \$2,771,166.78 | \$347,013.41 | \$2,773,094.71 | \$345,085.48 |
| 9280 | Cataldo Water District | \$349.82 | \$133.17 | \$350.81 | \$132.18 |
| 9281 | Kootenai Water District 1 | \$85,105.07 | \$8,410.93 | \$85,196.92 | \$8,319.08 |
| 9282 | Cleland Bay Sewer District | \$3,744.53 | \$285.57 | \$3,748.43 | \$281.67 |
| 9283 | Hayden Lake Sewer District | \$98,934.18 | \$5,778.29 | \$98,964.20 | \$5,748.27 |
| 9284 | Kidd Island Bay Sewer District | \$33,187.21 | \$3,544.24 | \$33,210.18 | \$3,521.27 |
| 9285 | Kingston-Cataldo Sewer District | \$1,012.99 | \$1,398.63 | \$1,028.53 | \$1,383.09 |
| 9286 | Bayview Water and Sewer District | \$1,419.21 | \$830.07 | \$1,423.42 | \$825.86 |
| 9288 | Green Ferry Water and Sewer Dist | \$211,297.08 | \$25,844.50 | \$211,324.95 | \$25,816.63 |

Clerk of the District Court
Ex-Officio Auditor/Recorder

Kootenai County, Idaho

Paid February 12, 2024

January 2024 Tax Remittance Trial Balances

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|----------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 9299 | Twin Lakes Water District | \$4,987.96 | \$571.37 | \$4,994.96 | \$564.37 |
| 9300 | North Kootenai Water District | \$9,259.90 | \$1,051.74 | \$9,273.41 | \$1,038.23 |
| 9301 | Flood Control District 17 | \$19,553.13 | \$1,852.79 | \$19,566.66 | \$1,839.26 |
| 9345 | Hayden Lake Watershed Impr Distr | \$74,162.81 | \$6,327.46 | \$74,210.80 | \$6,279.47 |
| 9351 | North Idaho College | \$9,394,999.41 | \$1,153,039.90 | \$9,401,262.96 | \$1,146,776.35 |
| 9420 | PF URD - Tech | \$487,534.42 | \$63,914.84 | \$487,588.67 | \$63,860.59 |
| 9431 | CDA URD - River | \$936,997.52 | \$98,486.09 | \$937,338.21 | \$98,145.40 |
| 9438 | CDA URD - Atlas | \$87,461.77 | \$50,529.07 | \$87,604.33 | \$50,386.51 |
| 9439 | CDA URD - Health Corridor | \$230,686.14 | \$111,821.95 | \$230,748.65 | \$111,759.44 |
| 9440 | West Rathdrum URD | \$11,067.06 | \$68.74 | \$11,067.06 | \$68.74 |
| 9441 | Silverado URD | \$27,801.91 | \$164.34 | \$27,801.91 | \$164.34 |
| 9442 | PF URD - Downtown | \$278,640.66 | \$62,584.75 | \$279,116.29 | \$62,109.12 |
| 9443 | PF URD - Pleasant View | \$5,559.09 | \$329.28 | \$5,559.09 | \$329.28 |
| 9450 | Hayden URD | \$522,405.49 | \$155,495.63 | \$522,902.63 | \$154,998.49 |
| 9460 | Spirit Lake URD | \$212,719.80 | \$12,823.15 | \$212,751.31 | \$12,791.64 |
| 9470 | Harrison URD | \$923.78 | \$214.56 | \$923.78 | \$214.56 |
| Grand Total: 73 Funds | | \$86,472,513.96 | \$10,597,092.32 | \$86,530,683.72 | \$10,538,922.56 |



January 2024 EMS Transactions

G/L Date Range 01/01/24 - 01/31/24

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 47.1.173.3-4010.2017 Property Taxes 2017 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 8.31 |
| Account Property Taxes 2017 Totals | | | | | | | \$0.00 | \$8.31 |
| G/L Account Number 47.1.173.3-4010.2018 Property Taxes 2018 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 10.91 |
| Account Property Taxes 2018 Totals | | | | | | | \$0.00 | \$10.91 |
| G/L Account Number 47.1.173.3-4010.2019 Property Taxes 2019 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 11.20 |
| Account Property Taxes 2019 Totals | | | | | | | \$0.00 | \$11.20 |
| G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 211.89 |
| Account Property Taxes 2020 Totals | | | | | | | \$0.00 | \$211.89 |
| G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 524.63 |
| Account Property Taxes 2021 Totals | | | | | | | \$0.00 | \$524.63 |
| G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3,018.01 |
| Account Property Taxes 2022 Totals | | | | | | | \$0.00 | \$3,018.01 |
| G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 219,010.15 |
| Account Property Taxes 2023 Totals | | | | | | | \$0.00 | \$219,010.15 |
| G/L Account Number 47.1.173.3-4155 URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 61.90 |
| Account URD Collection Rebate Totals | | | | | | | \$0.00 | \$61.90 |
| G/L Account Number 47.1.173.3-4206 EMS License Fee | | | | | | | | |
| 01/25/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 7,979.27 |
| 01/31/2024 | 2024-00002616 | JE | GL | DMV COLLECTIONS ALLOCATION | AL | 43 - Month-End Distribution | | 1,140.25 |
| Account EMS License Fee Totals | | | | | | | \$0.00 | \$9,119.52 |
| G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 309.25 |
| Account AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$309.25 |



January 2024 EMS Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/02/2024 | 2024-00002171 | JE | RA | DAILY DEPOSIT (E-DEP #1000) | Collections | 145 - Daily Deposit Batch | | 1,606.00 |
| 01/04/2024 | 2024-00002173 | JE | RA | DAILY DEPOSIT (E-DEP #1002) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/10/2024 | 2024-00002176 | JE | RA | DAILY DEPOSIT (E-DEP #1014) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/11/2024 | 2024-00002187 | JE | RA | DAILY DEPOSIT (E-DEP #1017) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/24/2024 | 2024-00002447 | JE | RA | DAILY DEPOSIT (E-DEP #1031) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 01/25/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 01/28/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 01/29/2024 | 2024-00002501 | JE | RA | DAILY DEPOSIT (E-DEP #1040) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| Account Impact Fee Totals | | | | | | | \$0.00 | \$3,436.00 |
| Activity Ops Totals | | | | | | | \$0.00 | \$235,721.77 |
| Division Emergency Svc Cont Totals | | | | | | | \$0.00 | \$235,721.77 |
| Department BOCC Totals | | | | | | | \$0.00 | \$235,721.77 |
| Fund EMS Totals | | | | | | | \$0.00 | \$235,721.77 |
| Grand Totals | | | | | | | \$0.00 | \$235,721.77 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 47.20 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$47.20 |
| G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 373.25 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$373.25 |
| Fund ID Dept of Ed-SD44 Co-op Totals | | | | | | | \$0.00 | \$420.45 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 29.43 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$29.43 |
| G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 30,818.90 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$30,818.90 |
| G/L Account Number 9201-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | DC - Magistrate Facility & Ops | ES | 43 - Month-End Distribution | | 6,697.15 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$6,697.15 |
| G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,060.10 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1,060.10 |
| Fund City of Athol Totals | | | | | | | \$0.00 | \$38,605.58 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9202-2315.2017 Due to Agency Activity 2017 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 281.14 |
| Account Due to Agency Activity 2017 Property Taxes Totals | | | | | | | \$0.00 | \$281.14 |
| G/L Account Number 9202-2315.2018 Due to Agency Activity 2018 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 356.07 |
| Account Due to Agency Activity 2018 Property Taxes Totals | | | | | | | \$0.00 | \$356.07 |
| G/L Account Number 9202-2315.2019 Due to Agency Activity 2019 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 360.81 |
| Account Due to Agency Activity 2019 Property Taxes Totals | | | | | | | \$0.00 | \$360.81 |
| G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 286.08 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$286.08 |
| G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 4,288.02 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$4,288.02 |
| G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 28,137.24 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$28,137.24 |
| G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,562,258.89 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,562,258.89 |
| G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 1,864.78 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$1,864.78 |
| G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 115.25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$115.25 |
| G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 01/31/2024 | 2024-00002648 | JE | GL | Costs of Prosecution - CDA - January 2024 | ES | 43 - Month-End Distribution | | 1,880.00 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$1,880.00 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9202-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Coeur d Alene City | ES | 43 - Month-End Distribution | | 20,566.12 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$20,566.12 |
| G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 34,822.02 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$34,822.02 |
| Fund City of Coeur dAlene Totals | | | | | | | \$0.00 | \$1,655,216.42 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 16.85 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$16.85 |
| G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 8,951.52 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$8,951.52 |
| G/L Account Number 9203-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,421.56 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$2,421.56 |
| G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | .50 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$0.50 |
| G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Dalton Gardens City | ES | 43 - Month-End Distribution | | 261.45 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$261.45 |
| G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,127.27 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$2,127.27 |
| Fund City of Dalton Gardens Totals | | | | | | | \$0.00 | \$13,779.15 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9204-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,369.00 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$2,369.00 |
| G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 48.89 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$48.89 |
| Fund City of Fernan Totals | | | | | | | \$0.00 | \$2,417.89 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9205-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 535.47 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$535.47 |
| G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 11,055.47 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$11,055.47 |
| G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 99.37 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$99.37 |
| Fund City of Harrison Totals | | | | | | | \$0.00 | \$11,690.31 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 16.83 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$16.83 |
| G/L Account Number 9206-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 43.00 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$43.00 |
| G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 21.69 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$21.69 |
| G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,311.97 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,311.97 |
| G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 246.80 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$246.80 |
| Fund City of Hauser Totals | | | | | | | \$0.00 | \$1,640.29 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9207-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,062.76 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,062.76 |
| G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 123,292.79 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$123,292.79 |
| G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 202.50 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$202.50 |
| G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 697.50 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$697.50 |
| G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 20.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$20.00 |
| G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Hayden City | ES | 43 - Month-End Distribution | | 3,213.00 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$3,213.00 |
| G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 7,966.64 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$7,966.64 |
| Fund City of Hayden Totals | | | | | | | \$0.00 | \$136,455.19 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 301.24 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$301.24 |
| G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 15,495.98 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$15,495.98 |
| G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,384.26 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1,384.26 |
| Fund City of Hayden Lake Totals | | | | | | | \$0.00 | \$17,181.48 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 6,815.39 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$6,815.39 |
| G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 97.34 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$97.34 |
| Fund City of Huetter Totals | | | | | | | \$0.00 | \$6,912.73 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 271.63 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$271.63 |
| G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 997.60 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$997.60 |
| G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 11,082.77 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$11,082.77 |
| G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 816,904.59 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$816,904.59 |
| G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 418.50 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$418.50 |
| G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 01/31/2024 | 2024-00002648 | JE | GL | Costs of Prosecution - Post Falls - January 2024 | ES | 43 - Month-End Distribution | | 850.50 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$850.50 |
| G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Post Falls City | ES | 43 - Month-End Distribution | | 6,572.68 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$6,572.68 |
| G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 11,459.04 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$11,459.04 |
| Fund City of Post Falls Totals | | | | | | | \$0.00 | \$848,557.31 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|------------------------------------------------|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9211-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 191.10 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$191.10 |
| G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 57.16 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$57.16 |
| G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,665.11 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,665.11 |
| G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 258,377.08 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$258,377.08 |
| G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 91.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$91.00 |
| G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Rathdrum City | ES | 43 - Month-End Distribution | | 5,751.45 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$5,751.45 |
| G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 4,239.96 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$4,239.96 |
| Fund City of Rathdrum Totals | | | | | | | \$0.00 | \$271,372.86 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 615.27 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$615.27 |
| G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 704.32 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$704.32 |
| G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 22,657.44 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$22,657.44 |
| G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 01/31/2024 | 2024-00002647 | JE | GL | Spirit Lake City | ES | 43 - Month-End Distribution | | 106.65 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$106.65 |
| G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 620.78 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$620.78 |
| Fund City of Spirit Lake Totals | | | | | | | \$0.00 | \$24,704.46 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 46.74 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$46.74 |
| Fund City of State Line Totals | | | | | | | \$0.00 | \$46.74 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 915.47 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$915.47 |
| G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3,512.31 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,512.31 |
| G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 299.54 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$299.54 |
| Fund City of Worley Totals | | | | | | | \$0.00 | \$4,727.32 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 111.80 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$111.80 |
| G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 295.20 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$295.20 |
| G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,278.96 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,278.96 |
| G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 168,166.52 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$168,166.52 |
| G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 83.66 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$83.66 |
| G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 523.25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$523.25 |
| Fund Post Falls Hwy District 1 Totals | | | | | | | \$0.00 | \$171,459.39 |

| Highways to Cities Report for January 2024 | |
|---------------------------------------------------|------------------|
| Coeur d'Alene | 5,297.12 |
| Hauser | 246.80 |
| Hayden | 508.23 |
| Huetter | 97.34 |
| Post Falls | 11,459.04 |
| Rathdrum | 2,926.88 |
| State Line | 46.74 |
| | <u>20,582.15</u> |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 |
|----------|---------|--------------|------------|---------------------|--------|-----------|--------------|---------------|
|----------|---------|--------------|------------|---------------------|--------|-----------|--------------|---------------|



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 21.86 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$21.86 |
| G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 100.94 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$100.94 |
| G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,618.99 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,618.99 |
| G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 257,097.96 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$257,097.96 |
| G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 5.81 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$5.81 |
| G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 213.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$213.00 |
| Fund Lakes Highway District 2 Totals | | | | | | | \$0.00 | \$260,058.56 |

| Highways to Cities Report for January 2024 | |
|---------------------------------------------------|-----------|
| Athol | 1,060.10 |
| Coeur d'Alene | 14,995.49 |
| Dalton Gardens | 2,127.27 |
| Hayden | 7,458.41 |
| Hayden Lake | 1,384.26 |
| Rathdrum | 1,313.08 |
| Spirit Lake | 620.78 |
| | 28,959.39 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| <u>G/L Date</u> | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | <u>Debit Amount</u> | <u>Credit Amount</u> |
|-----------------|---------|--------------|------------|---------------------|--------|-----------|---------------------|----------------------|
|-----------------|---------|--------------|------------|---------------------|--------|-----------|---------------------|----------------------|



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 602.48 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$602.48 |
| G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,167.93 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,167.93 |
| G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,466.30 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,466.30 |
| G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 121,822.92 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$121,822.92 |
| G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 25.56 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$25.56 |
| G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 106.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$106.00 |
| Fund East Side Highway District 3 Totals | | | | | | | \$0.00 | \$126,191.19 |

| Highways to Cities Report for January 2024 | |
|---------------------------------------------------|----------|
| Coeur d'Alene | 1,939.55 |
| Fernan | 48.89 |
| Harrison | 99.37 |
| | 2,087.81 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9229-2315.2017 Due to Agency Activity 2017 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 45.41 |
| Account Due to Agency Activity 2017 Property Taxes Totals | | | | | | | \$0.00 | \$45.41 |
| G/L Account Number 9229-2315.2018 Due to Agency Activity 2018 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 60.74 |
| Account Due to Agency Activity 2018 Property Taxes Totals | | | | | | | \$0.00 | \$60.74 |
| G/L Account Number 9229-2315.2019 Due to Agency Activity 2019 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 64.43 |
| Account Due to Agency Activity 2019 Property Taxes Totals | | | | | | | \$0.00 | \$64.43 |
| G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 70.23 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$70.23 |
| G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 524.05 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$524.05 |
| G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 4,040.56 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,040.56 |
| G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 223,524.76 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$223,524.76 |
| G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 203.38 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$203.38 |
| G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 1,394.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$1,394.00 |
| Fund Worley Highway District 4 Totals | | | | | | | \$0.00 | \$229,927.56 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 January 2024

| | |
|---------------|---------------|
| Coeur d'Alene | 12,589.86 |
| Worley | <u>299.54</u> |
| | 12,889.40 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9230-2315.2017 Due to Agency Activity 2017 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 117.87 |
| Account Due to Agency Activity 2017 Property Taxes Totals | | | | | | | \$0.00 | \$117.87 |
| G/L Account Number 9230-2315.2018 Due to Agency Activity 2018 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 159.56 |
| Account Due to Agency Activity 2018 Property Taxes Totals | | | | | | | \$0.00 | \$159.56 |
| G/L Account Number 9230-2315.2019 Due to Agency Activity 2019 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 158.57 |
| Account Due to Agency Activity 2019 Property Taxes Totals | | | | | | | \$0.00 | \$158.57 |
| G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 244.13 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$244.13 |
| G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3,401.67 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$3,401.67 |
| G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 22,905.63 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$22,905.63 |
| G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,691,329.11 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,691,329.11 |
| G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 6.33 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$6.33 |
| Fund School Dist 271 - CDA Totals | | | | | | | \$0.00 | \$1,718,322.87 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 278.97 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$278.97 |
| G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,320.38 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,320.38 |
| G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 8,169.03 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$8,169.03 |
| G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 704,101.75 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$704,101.75 |
| Fund School Dist 272 - Lakeland JT Totals | | | | | | | \$0.00 | \$713,870.13 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 330.54 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$330.54 |
| G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 642.77 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$642.77 |
| G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 6,630.03 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$6,630.03 |
| G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 254,594.47 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$254,594.47 |
| Fund School Dist 273 - Post Falls Totals | | | | | | | \$0.00 | \$262,197.81 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9233-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,560.42 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1,560.42 |
| G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,683.88 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,683.88 |
| G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,023.35 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,023.35 |
| G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 125,780.57 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$125,780.57 |
| Fund School Dist 274 - Kootenai JT Totals | | | | | | | \$0.00 | \$131,048.22 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.00 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1.00 |
| G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 314.81 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$314.81 |
| G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 32,724.41 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$32,724.41 |
| Fund School Dist 44 - Worley JT Totals | | | | | | | \$0.00 | \$33,040.22 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 661.28 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$661.28 |
| G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 349.84 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$349.84 |
| G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 57,599.57 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$57,599.57 |
| Fund School Dist 391 - Kellogg JT Totals | | | | | | | \$0.00 | \$58,610.69 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 39.66 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$39.66 |
| G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 268.33 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$268.33 |
| G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 505.63 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$505.63 |
| G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 8,267.94 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$8,267.94 |
| G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 21.25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$21.25 |
| Fund Hauser Fire District Totals | | | | | | | \$0.00 | \$9,102.81 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 154.39 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$154.39 |
| G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 441.11 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$441.11 |
| G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 18,084.12 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$18,084.12 |
| G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/25/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$44.50 |
| G/L Account Number 9246-2316 Impact Fees | | | | | | | | |
| 01/25/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 1,715.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$1,715.00 |
| Fund Spirit Lake Fire District Totals | | | | | | | \$0.00 | \$20,439.12 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 326.98 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$326.98 |
| G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 671.36 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$671.36 |
| G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 92,658.10 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$92,658.10 |
| G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 1,040.50 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$1,040.50 |
| G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/01/2024 | 2024-00002449 | JE | GL | COMDEV 12/27/23 CARDKNOX TRANS NOT IMPORTED | MMP | 145CD - Comm Development CC Receipts | | 44.50 |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/28/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$222.50 |
| Fund Worley Fire District Totals | | | | | | | \$0.00 | \$94,919.44 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 239.36 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$239.36 |
| G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 218.21 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$218.21 |
| G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 30,323.46 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$30,323.46 |
| G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 270.75 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$270.75 |
| G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$89.00 |
| Fund Shoshone Fire Protection Dist Totals | | | | | | | \$0.00 | \$31,140.78 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-------------------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9250-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 928.86 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$928.86 |
| G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,088.13 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,088.13 |
| G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,393.82 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,393.82 |
| G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 66,117.17 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$66,117.17 |
| G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 01/30/2024 | 2024-00002634 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 2/5/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$311.50 |
| G/L Account Number 9250-2316 Impact Fees | | | | | | | | |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 1,790.00 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 1,790.00 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 1,556.80 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$5,136.80 |
| Fund East Side Fire Protection Dist Totals | | | | | | | \$0.00 | \$74,976.28 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 71.32 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$71.32 |
| G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 161.45 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$161.45 |
| G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 14,403.53 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$14,403.53 |
| G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 85.75 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$85.75 |
| Fund St Maries Fire District Totals | | | | | | | \$0.00 | \$14,722.05 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 17.75 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$17.75 |
| G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 679.78 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$679.78 |
| G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 59,919.54 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$59,919.54 |
| G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 130.00 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$130.00 |
| G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/02/2024 | 2024-00002171 | JE | RA | DAILY DEPOSIT (E-DEP #1000) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 01/10/2024 | 2024-00002176 | JE | RA | DAILY DEPOSIT (E-DEP #1014) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 01/11/2024 | 2024-00002187 | JE | RA | DAILY DEPOSIT (E-DEP #1017) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 01/12/2024 | 2024-00002198 | JE | RA | DAILY DEPOSIT (E-DEP #1019) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 01/24/2024 | 2024-00002447 | JE | RA | DAILY DEPOSIT (E-DEP #1031) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 01/28/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 01/31/2024 | 2024-00002635 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 2/5/24 | Collections | 145 - Daily Deposit Batch | | 61.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$738.00 |
| G/L Account Number 9252-2316 Impact Fees | | | | | | | | |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 9,068.00 |
| 01/10/2024 | 2024-00002176 | JE | RA | DAILY DEPOSIT (E-DEP #1014) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 01/11/2024 | 2024-00002187 | JE | RA | DAILY DEPOSIT (E-DEP #1017) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 01/12/2024 | 2024-00002198 | JE | RA | DAILY DEPOSIT (E-DEP #1019) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 5,664.00 |
| 01/24/2024 | 2024-00002447 | JE | RA | DAILY DEPOSIT (E-DEP #1031) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$26,060.00 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | |
|----------|---------|--------------|------------|---------------------|--------|---------------------------------|--------------|---------------|-------------|
| | | | | | Fund | Timberlake Fire District | Totals | \$0.00 | \$87,545.07 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9253-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 710.70 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$710.70 |
| G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 29,701.99 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$29,701.99 |
| G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 47.25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$47.25 |
| G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$89.00 |
| Fund Mica Kidd Island Fire District Totals | | | | | | | \$0.00 | \$30,548.94 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 107.45 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$107.45 |
| G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 61.01 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$61.01 |
| G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 5,097.65 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$5,097.65 |
| G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 349,810.20 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$349,810.20 |
| G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 335.75 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$335.75 |
| G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/02/2024 | 2024-00002171 | JE | RA | DAILY DEPOSIT (E-DEP #1000) | Collections | 145 - Daily Deposit Batch | | 178.00 |
| 01/04/2024 | 2024-00002173 | JE | RA | DAILY DEPOSIT (E-DEP #1002) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/10/2024 | 2024-00002176 | JE | RA | DAILY DEPOSIT (E-DEP #1014) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/11/2024 | 2024-00002187 | JE | RA | DAILY DEPOSIT (E-DEP #1017) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/22/2024 | 2024-00002350 | JE | RA | DAILY DEPOSIT (E-DEP #1027) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 01/24/2024 | 2024-00002447 | JE | RA | DAILY DEPOSIT (E-DEP #1031) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/25/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/28/2024 | 2024-00002472 | JE | RA | DAILY DEPOSIT (E-DEP #1037) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 01/29/2024 | 2024-00002501 | JE | RA | DAILY DEPOSIT (E-DEP #1040) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/30/2024 | 2024-00002634 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 2/5/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/31/2024 | 2024-00002635 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 2/5/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$845.50 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/02/2024 | 2024-00002171 | JE | RA | DAILY DEPOSIT (E-DEP #1000) | Collections | 145 - Daily Deposit Batch | | 15,314.00 |
| 01/08/2024 | 2024-00002174 | JE | RA | DAILY DEPOSIT (E-DEP #1008) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 01/24/2024 | 2024-00002447 | JE | RA | DAILY DEPOSIT (E-DEP #1031) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 01/29/2024 | 2024-00002501 | JE | RA | DAILY DEPOSIT (E-DEP #1040) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$20,482.00 |
| Fund Northern Lakes Fire District Totals | | | | | | | \$0.00 | \$376,739.56 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 312.79 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$312.79 |
| G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 762.32 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$762.32 |
| G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 9,289.09 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$9,289.09 |
| G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 705,772.65 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$705,772.65 |
| G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 891.75 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$891.75 |
| G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 01/02/2024 | 2024-00002171 | JE | RA | DAILY DEPOSIT (E-DEP #1000) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/04/2024 | 2024-00002173 | JE | RA | DAILY DEPOSIT (E-DEP #1002) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/12/2024 | 2024-00002198 | JE | RA | DAILY DEPOSIT (E-DEP #1019) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 01/23/2024 | 2024-00002386 | JE | RA | DAILY DEPOSIT (E-DEP #1029) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 01/31/2024 | 2024-00002635 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 2/5/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$356.00 |
| G/L Account Number 9255-2316 Impact Fees | | | | | | | | |
| 01/04/2024 | 2024-00002173 | JE | RA | DAILY DEPOSIT (E-DEP #1002) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 01/07/2024 | 2024-00002170 | JE | RA | DAILY DEPOSIT (E-DEP #1004) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 01/09/2024 | 2024-00002169 | JE | RA | DAILY DEPOSIT (E-DEP #1011) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 01/12/2024 | 2024-00002198 | JE | RA | DAILY DEPOSIT (E-DEP #1019) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$4,788.00 |
| Fund Kootenai County Fire and Rescue Totals | | | | | | | \$0.00 | \$722,172.60 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 452.23 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$452.23 |
| G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 844.68 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$844.68 |
| G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 4,502.67 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,502.67 |
| G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 338,727.65 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$338,727.65 |
| G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 558.25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$558.25 |
| Fund Community Library Network Totals | | | | | | | \$0.00 | \$345,085.48 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9280-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.24 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1.24 |
| G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 130.94 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$130.94 |
| Fund Cataldo Water District Totals | | | | | | | \$0.00 | \$132.18 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------------|---------------|--------------|------------|------------------------------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9281-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.70 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1.70 |
| G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 390.86 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$390.86 |
| G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 7,926.27 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$7,926.27 |
| G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | .25 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$0.25 |
| Fund Kootenai Water District 1 Totals | | | | | | | \$0.00 | \$8,319.08 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9282-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 281.67 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$281.67 |
| Fund Cleland Bay Sewer District Totals | | | | | | | \$0.00 | \$281.67 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.82 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1.82 |
| G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.30 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1.30 |
| G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 97.66 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$97.66 |
| G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3,955.49 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,955.49 |
| G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,692.00 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$1,692.00 |
| Fund Hayden Lake Sewer District Totals | | | | | | | \$0.00 | \$5,748.27 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3,521.27 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,521.27 |
| Fund Kidd Island Bay Sewer District Totals | | | | | | | \$0.00 | \$3,521.27 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-----------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9285-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.71 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1.71 |
| G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 181.38 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$181.38 |
| G/L Account Number 9285-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,200.00 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$1,200.00 |
| Fund Kingston-Cataldo Sewer District Totals | | | | | | | \$0.00 | \$1,383.09 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9286-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 825.86 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$825.86 |
| Fund Bayview Water and Sewer District Totals | | | | | | | \$0.00 | \$825.86 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 25,816.63 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$25,816.63 |
| Fund Green Ferry Water and Sewer Dist Totals | | | | | | | \$0.00 | \$25,816.63 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 37.21 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$37.21 |
| G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 527.16 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$527.16 |
| Fund Twin Lakes Water District Totals | | | | | | | \$0.00 | \$564.37 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | 9300-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,038.23 | |
| | | | | Account | Due to Agency Activity 2023 Special Assessment Totals | | \$0.00 | \$1,038.23 | |
| | | | | Fund | North Kootenai Water District Totals | | \$0.00 | \$1,038.23 | |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1.70 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1.70 |
| G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 60.11 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$60.11 |
| G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,777.45 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,777.45 |
| Fund Flood Control District 17 Totals | | | | | | | \$0.00 | \$1,839.26 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 3.34 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$3.34 |
| G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2.36 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$2.36 |
| G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 163.70 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$163.70 |
| G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 6,110.07 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$6,110.07 |
| Fund Hayden Lake Watershed Impr Distr Totals | | | | | | | \$0.00 | \$6,279.47 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9351-2315.2017 Due to Agency Activity 2017 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 50.09 |
| Account Due to Agency Activity 2017 Property Taxes Totals | | | | | | | \$0.00 | \$50.09 |
| G/L Account Number 9351-2315.2018 Due to Agency Activity 2018 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 63.46 |
| Account Due to Agency Activity 2018 Property Taxes Totals | | | | | | | \$0.00 | \$63.46 |
| G/L Account Number 9351-2315.2019 Due to Agency Activity 2019 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 64.51 |
| Account Due to Agency Activity 2019 Property Taxes Totals | | | | | | | \$0.00 | \$64.51 |
| G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,218.67 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1,218.67 |
| G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 2,947.15 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$2,947.15 |
| G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 16,183.77 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$16,183.77 |
| G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,123,392.46 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,123,392.46 |
| G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 01/31/2024 | 2024-00002631 | JE | GL | Jan 2024 Lakes URD Collection Rebate | AL | 50 - Tax | | 347.74 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$347.74 |
| G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59 | | | | | | | | |
| 01/31/2024 | 2024-00002476 | JE | GL | Quarterly Ag Replacement Distribution 12/31/23 | AL | 50 - Tax | | 2,508.50 |
| Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals | | | | | | | \$0.00 | \$2,508.50 |
| Fund North Idaho College Totals | | | | | | | \$0.00 | \$1,146,776.35 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 63,860.59 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$63,860.59 |
| Fund PF URD - Tech Totals | | | | | | | \$0.00 | \$63,860.59 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 9431-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 98,145.40 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$98,145.40 |
| Fund CDA URD - River Totals | | | | | | | \$0.00 | \$98,145.40 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 50,386.51 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$50,386.51 |
| Fund CDA URD - Atlas Totals | | | | | | | \$0.00 | \$50,386.51 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 111,759.44 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$111,759.44 |
| Fund CDA URD - Health Corridor Totals | | | | | | | \$0.00 | \$111,759.44 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | |
|--------------------|-------------------------------------------------------------|--------------|------------|---------------------------|--------|-----------|--------------|-----------------------------------------------------|--------|---------|
| <hr/> | | | | | | | | | | |
| G/L Account Number | 9440-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 68.74 | | |
| | | | | | | | Account | Due to Agency Activity 2023 URD Taxes Totals | \$0.00 | \$68.74 |
| | | | | | | | Fund | West Rathdrum URD Totals | \$0.00 | \$68.74 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 164.34 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$164.34 |
| Fund Silverado URD Totals | | | | | | | \$0.00 | \$164.34 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 1,423.80 |
| Account Due to Agency Activity 2022 URD Taxes Totals | | | | | | | \$0.00 | \$1,423.80 |
| G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 60,685.32 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$60,685.32 |
| Fund PF URD - Downtown Totals | | | | | | | \$0.00 | \$62,109.12 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 329.28 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$329.28 |
| Fund PF URD - Pleasant View Totals | | | | | | | \$0.00 | \$329.28 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 25.27 |
| Account Due to Agency Activity 2022 URD Taxes Totals | | | | | | | \$0.00 | \$25.27 |
| G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 154,973.22 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$154,973.22 |
| Fund Hayden URD Totals | | | | | | | \$0.00 | \$154,998.49 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 20.54 |
| Account Due to Agency Activity 2022 URD Taxes Totals | | | | | | | \$0.00 | \$20.54 |
| G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 12,771.10 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$12,771.10 |
| Fund Spirit Lake URD Totals | | | | | | | \$0.00 | \$12,791.64 |



January 2024 Agency Transactions

G/L Date Range 01/01/24 - 01/31/24

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 | | | | | | | | |
| 01/31/2024 | 2024-00002629 | JE | GL | January 2024 Tax Turnover | AL | 50 - Tax | | 214.56 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$214.56 |
| Fund Harrison URD Totals | | | | | | | \$0.00 | \$214.56 |
| Grand Totals | | | | | | | \$0.00 | \$10,538,922.56 |