

February 2024 Tax Remittance Trial Balances

From Date: 2/1/2024 - To Date: 2/29/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$235,721.77	\$80,696.37	\$236,771.08	\$79,647.06
9140	ID Dept of Ed-SD44 Co-op	\$420.45	\$998.57	\$589.82	\$829.20
9201	City of Athol	\$38,605.58	\$1,768.47	\$38,638.55	\$1,735.50
9202	City of Coeur d'Alene	\$1,655,216.42	\$215,470.48	\$1,659,433.98	\$211,252.92
9203	City of Dalton Gardens	\$13,779.15	\$3,156.98	\$13,805.71	\$3,130.42
9204	City of Fernan	\$2,417.89	\$389.70	\$2,417.89	\$389.70
9205	City of Harrison	\$11,690.31	\$1,664.48	\$11,716.98	\$1,637.81
9206	City of Hauser	\$1,640.29	\$164.46	\$1,643.65	\$161.10
9207	City of Hayden	\$136,455.19	\$25,880.93	\$136,862.88	\$25,473.24
9208	City of Hayden Lake	\$17,181.48	\$1,218.91	\$17,205.94	\$1,194.45
9209	City of Huetter	\$6,912.73	\$2,232.23	\$6,949.32	\$2,195.64
9210	City of Post Falls	\$848,557.31	\$96,689.86	\$850,138.40	\$95,108.77
9211	City of Rathdrum	\$271,372.86	\$23,707.47	\$272,382.57	\$22,697.76
9212	City of Spirit Lake	\$24,704.46	\$7,168.11	\$24,987.43	\$6,885.14
9213	City of State Line	\$46.74	\$3.99	\$46.74	\$3.99
9214	City of Worley	\$4,727.32	\$479.32	\$4,732.03	\$474.61
9225	Post Falls Hwy District 1	\$171,459.39	\$77,533.48	\$171,887.67	\$77,105.20
9227	Lakes Highway District 2	\$260,058.56	\$125,358.83	\$261,186.25	\$124,231.14
9228	East Side Highway District 3	\$126,191.19	\$45,042.61	\$126,680.68	\$44,553.12
9229	Worley Highway District 4	\$229,927.56	\$70,678.93	\$230,664.06	\$69,942.43
9230	School Dist 271 - CDA	\$1,718,322.87	\$222,774.46	\$1,723,532.00	\$217,565.33
9231	School Dist 272 - Lakeland JT	\$713,870.13	\$90,540.56	\$716,842.45	\$87,568.24
9232	School Dist 273 - Post Falls	\$262,197.81	\$30,208.54	\$262,979.89	\$29,426.46
9233	School Dist 274 - Kootenai JT	\$131,048.22	\$19,491.26	\$131,452.83	\$19,086.65
9234	School Dist 44 - Worley JT	\$33,040.22	\$1,813.38	\$33,266.59	\$1,587.01
9235	School Dist 391 - Kellogg JT	\$58,610.69	\$5,222.89	\$58,683.75	\$5,149.83
9242	Hauser Fire District	\$9,102.81	\$4,413.78	\$9,134.59	\$4,382.00
9246	Spirit Lake Fire District	\$20,439.12	\$8,277.46	\$20,526.70	\$8,189.88
9247	Worley Fire District	\$94,919.44	\$25,352.66	\$95,266.22	\$25,005.88
9249	Shoshone Fire Protection Dist	\$31,140.78	\$3,167.57	\$31,248.34	\$3,060.01
9250	East Side Fire Protection Dist	\$74,976.28	\$25,279.41	\$77,089.83	\$23,165.86
9251	St Maries Fire District	\$14,722.05	\$3,463.79	\$14,749.91	\$3,435.93
9252	Timberlake Fire District	\$87,545.07	\$36,345.87	\$87,911.45	\$35,979.49
9253	Mica Kidd Island Fire District	\$30,548.94	\$11,846.09	\$30,580.04	\$11,814.99
9254	Northern Lakes Fire District	\$376,739.56	\$146,346.89	\$378,481.54	\$144,604.91
9255	Kootenai County Fire and Rescue	\$722,172.60	\$296,111.74	\$723,834.56	\$294,449.78
9271	Community Library Network	\$345,085.48	\$110,157.41	\$346,236.03	\$109,006.86
9280	Cataldo Water District	\$132.18	\$141.26	\$134.05	\$139.39
9281	Kootenai Water District 1	\$8,319.08	\$6,035.68	\$8,471.18	\$5,883.58
9282	Cleland Bay Sewer District	\$281.67	\$100.67	\$283.69	\$98.65
9283	Hayden Lake Sewer District	\$5,748.27	\$3,624.93	\$6,291.34	\$3,081.86
9284	Kidd Island Bay Sewer District	\$3,521.27	\$928.88	\$3,526.63	\$923.52
9285	Kingston-Cataldo Sewer District	\$1,383.09	\$202.76	\$1,385.66	\$200.19
9286	Bayview Water and Sewer District	\$825.86	\$840.47	\$872.78	\$793.55
9288	Green Ferry Water and Sewer Dist	\$25,816.63	\$6,612.83	\$25,828.59	\$6,600.87

February 2024 Tax Remittance Trial Balances

From Date: 2/1/2024 - To Date: 2/29/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9299	Twin Lakes Water District	\$564.37	\$54.51	\$565.16	\$53.72
9300	North Kootenai Water District	\$1,038.23	\$1,183.72	\$1,077.61	\$1,144.34
9301	Flood Control District 17	\$1,839.26	\$1,147.31	\$1,844.64	\$1,141.93
9345	Hayden Lake Watershed Impr Distr	\$6,279.47	\$2,787.28	\$6,321.18	\$2,745.57
9351	North Idaho College	\$1,146,776.35	\$416,471.21	\$1,150,382.26	\$412,865.30
9352	Kootenai Hospital District	\$0.00	\$3,808.93	\$0.00	\$3,808.93
9431	CDA URD - River	\$98,145.40	\$19,260.83	\$98,301.09	\$19,105.14
9438	CDA URD - Atlas	\$50,386.51	\$911.59	\$50,388.46	\$909.64
9439	CDA URD - Health Corridor	\$111,759.44	\$3,939.79	\$111,833.12	\$3,866.11
9442	PF URD - Downtown	\$62,109.12	\$2,159.59	\$62,207.73	\$2,060.98
9450	Hayden URD	\$154,998.49	\$5,407.47	\$155,448.81	\$4,957.15
9460	Spirit Lake URD	\$12,791.64	\$4,949.50	\$12,959.35	\$4,781.79
Grand Total: 73 Funds		\$10,474,285.05	\$2,301,687.15	\$10,508,681.68	\$2,267,290.52



February 2024 EMS Transactions

G/L Date Range 02/01/24 - 02/29/24

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 47.1.173.3-4010.2020 Property Taxes 2020										
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		111.37		
							Account	Property Taxes 2020 Totals	\$0.00	\$111.37
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		194.64		
							Account	Property Taxes 2021 Totals	\$0.00	\$194.64
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,344.09		
							Account	Property Taxes 2022 Totals	\$0.00	\$1,344.09
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		25,065.41		
							Account	Property Taxes 2023 Totals	\$0.00	\$25,065.41
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		26.80		
							Account	URD Collection Rebate Totals	\$0.00	\$26.80
G/L Account Number 47.1.173.3-4192 Deferred Taxes										
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		32.08		
							Account	Deferred Taxes Totals	\$0.00	\$32.08
G/L Account Number 47.1.173.3-4194 3% Yield Taxes										
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		3.25		
							Account	3% Yield Taxes Totals	\$0.00	\$3.25
G/L Account Number 47.1.173.3-4206 EMS License Fee										
02/29/2024	2024-00003215	JE	GL	DMV COLLECTIONS ALLOCATION	AL	43 - Month-End Distribution		1,169.75		
							Account	EMS License Fee Totals	\$0.00	\$1,169.75
G/L Account Number 47.1.173.3-4303 State Sales Tax										
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		5,897.29		
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		39,370.14		
							Account	State Sales Tax Totals	\$0.00	\$45,267.43



February 2024 EMS Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/01/2024	2024-00002748	JE	RA	DAILY DEPOSIT (E-DEP #1044)	Collections	145 - Daily Deposit Batch		244.00
02/04/2024	2024-00002749	JE	RA	DAILY DEPOSIT (E-DEP #1046)	Collections	145 - Daily Deposit Batch		122.00
02/05/2024	2024-00002753	JE	RA	DAILY DEPOSIT (E-DEP #1047)	Collections	145 - Daily Deposit Batch		244.00
02/06/2024	2024-00002752	JE	RA	DAILY DEPOSIT (E-DEP #1048)	Collections	145 - Daily Deposit Batch		244.00
02/07/2024	2024-00002751	JE	RA	DAILY DEPOSIT (E-DEP #1050)	Collections	145 - Daily Deposit Batch		122.00
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		366.00
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		4,114.24
02/12/2024	2024-00002809	JE	RA	DAILY DEPOSIT (E-DEP #1055)	Collections	145 - Daily Deposit Batch		122.00
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		122.00
02/14/2024	2024-00002859	JE	RA	DAILY DEPOSIT (E-DEP #1059)	Collections	145 - Daily Deposit Batch		244.00
02/25/2024	2024-00003148	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		366.00
02/26/2024	2024-00003149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$0.00	\$6,432.24
Activity Ops Totals							\$0.00	\$79,647.06
Division Emergency Svc Cont Totals							\$0.00	\$79,647.06
Department BOCC Totals							\$0.00	\$79,647.06
Fund EMS Totals							\$0.00	\$79,647.06
Grand Totals							\$0.00	\$79,647.06



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		313.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$313.89
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		515.31
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$515.31
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$829.20



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		29.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$29.05
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,224.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,224.94
G/L Account Number 9201-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	DC - Costs	ES	43 - Month-End Distribution		437.77
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$437.77
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		43.74
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$43.74
Fund City of Athol Totals							\$0.00	\$1,735.50



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		807.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$807.34
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		9,441.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$9,441.73
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		174,311.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$174,311.39
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		807.48
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$807.48
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
02/29/2024	2024-00003231	JE	GL	Costs of Prosecution - CDA - February 2024	ES	43 - Month-End Distribution		99.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$99.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Coeur d Alene City	ES	43 - Month-End Distribution		21,693.53
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$21,693.53
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		4,092.45
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$4,092.45
Fund City of Coeur dAlene Totals							\$0.00	\$211,252.92



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		20.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$20.54
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,205.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,205.05
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Dalton Gardens City	ES	43 - Month-End Distribution		374.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$374.40
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		530.43
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$530.43
Fund City of Dalton Gardens Totals							\$0.00	\$3,130.42



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		381.82
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$381.82
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		7.88
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$7.88
Fund City of Fernan Totals							\$0.00	\$389.70



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,623.86
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,623.86
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		13.95
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$13.95
Fund City of Harrison Totals							\$0.00	\$1,637.81



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		136.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$136.52
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		24.58
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$24.58
Fund City of Hauser Totals							\$0.00	\$161.10



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		174.67
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$174.67
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		641.26
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$641.26
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		18,906.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18,906.19
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		204.49
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$204.49
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		285.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$285.00
G/L Account Number 9207-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
02/29/2024	2024-00003231	JE	GL	Costs of Prosecution - Hayden - February 2024	ES	43 - Month-End Distribution		200.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$200.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Hayden City	ES	43 - Month-End Distribution		3,725.59
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,725.59
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,336.04
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,336.04
Fund City of Hayden Totals							\$0.00	\$25,473.24



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		116.42
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$116.42
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		852.11
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$852.11
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Hayden Lake City	ES	43 - Month-End Distribution		135.00
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$135.00
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		90.92
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$90.92
Fund City of Hayden Lake Totals							\$0.00	\$1,194.45



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,164.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,164.72
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		30.92
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$30.92
Fund City of Huetter Totals							\$0.00	\$2,195.64



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		193.52
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$193.52
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,531.16
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,531.16
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		84,314.25
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$84,314.25
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
02/29/2024	2024-00003231	JE	GL	Costs of Prosecution - Post Falls - February 2024	ES	43 - Month-End Distribution		1,678.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,678.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Post Falls City	ES	43 - Month-End Distribution		4,180.91
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,180.91
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,210.93
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,210.93
Fund City of Post Falls Totals							\$0.00	\$95,108.77



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		335.25
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$335.25
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		309.46
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$309.46
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,389.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,389.67
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		15,039.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,039.48
G/L Account Number 9211-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
02/29/2024	2024-00003231	JE	GL	Costs of Prosecution - Rathdrum - February 2024	ES	43 - Month-End Distribution		300.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$300.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Rathdrum City	ES	43 - Month-End Distribution		2,903.30
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,903.30
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		420.60
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$420.60
Fund City of Rathdrum Totals							\$0.00	\$22,697.76



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9212-2315.2020 Due to Agency Activity 2020 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		26.05
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$26.05
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		141.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$141.80
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		854.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$854.58
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		5,338.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,338.43
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
02/29/2024	2024-00003199	JE	GL	Spirit Lake City	ES	43 - Month-End Distribution		348.30
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$348.30
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		175.98
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$175.98
Fund City of Spirit Lake Totals							\$0.00	\$6,885.14



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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							
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3.99
			Account	Due to Agency Activity Transfers-Highways to Cities Totals			\$0.00	\$3.99
			Fund	City of State Line Totals			\$0.00	\$3.99



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9214-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		16.92
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$16.92
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		430.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$430.64
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		27.05
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$27.05
Fund City of Worley Totals							\$0.00	\$474.61



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		37.37
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$37.37
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		34.13
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$34.13
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		942.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$942.75
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		16,495.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16,495.38
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		36.23
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$36.23
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		11,125.44
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		48,433.90
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$59,559.34
Fund Post Falls Hwy District 1 Totals							\$0.00	\$77,105.20

Highways to Cities Report for February 2024	
Coeur d'Alene	458.95
Hauser	24.58
Hayden	55.22
Huetter	30.92
Post Falls	1,210.93
Rathdrum	100.38
State Line	3.99
	1,884.97



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		371.89
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$371.89
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		368.55
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$368.55
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,778.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,778.65
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		33,095.11
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$33,095.11
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		2.52
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$2.52
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		70.34
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$70.34
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		15,193.53
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		73,350.55
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$88,544.08
Fund Lakes Highway District 2 Totals							\$0.00	\$124,231.14

Highways to Cities Report for February 2024	
Athol	43.74
Coeur d'Alene	1,611.50
Dalton Gardens	530.43
Hayden	1,280.82
Hayden Lake	90.92
Rathdrum	320.22
Spirit Lake	175.98
	4,053.61



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		4.76
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$4.76
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		23.43
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$23.43
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		773.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$773.57
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		18,388.35
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18,388.35
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		11.07
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$11.07
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		34.93
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$34.93
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		39.42
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$39.42
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		6,277.88
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		18,999.71
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$25,277.59
Fund East Side Highway District 3 Totals							\$0.00	\$44,553.12

Highways to Cities Report for February 2024	
Coeur d'Alene	313.75
Fernan	7.88
Harrison	13.95
	335.58



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		500.48
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$500.48
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,345.29
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,345.29
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		21,179.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$21,179.36
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		88.07
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$88.07
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		25.70
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$25.70
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax	59.18	
Account Due to Agency Activity 3% Yield Taxes Totals							\$59.18	\$0.00
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		11,562.17
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		35,300.54
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$46,862.71
Fund Worley Highway District 4 Totals							\$59.18	\$70,001.61
Grand Total								\$69,942.43

Highways to Cities Report for February 2024	
Coeur d'Alene	1,708.25
Worley	<u>27.05</u>
	1,735.30



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,089.49
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,089.49
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,982.47
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,982.47
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		7,999.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,999.56
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		206,453.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$206,453.64
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		2.74
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$2.74
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		37.43
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$37.43
Fund School Dist 271 - CDA Totals							\$0.00	\$217,565.33



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		592.04
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$592.04
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,209.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,209.84
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		6,604.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,604.34
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		78,867.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$78,867.91
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		294.11
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$294.11
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$87,568.24



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		83.92
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$83.92
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		8.40
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$8.40
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,923.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,923.35
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		26,410.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$26,410.79
Fund School Dist 273 - Post Falls Totals							\$0.00	\$29,426.46



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		.65
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.65
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		616.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$616.48
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		18,361.68
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18,361.68
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		107.84
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$107.84
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$19,086.65



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		6.68
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.68
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		434.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$434.56
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,274.88
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,274.88
G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		4.03
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$4.03
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax	133.14	
Account Due to Agency Activity 3% Yield Taxes Totals							\$133.14	\$0.00
Fund School Dist 44 - Worley JT Totals							\$133.14	\$1,720.15
Grand Total								\$1,587.01



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		4,664.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,664.39
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		485.44
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$485.44
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$5,149.83



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3.91
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,339.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,339.44
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		272.71
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		2,765.94
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,038.65
Fund Hauser Fire District Totals							\$0.00	\$4,382.00



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9246-2315.2020 Due to Agency Activity 2020 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		5.87
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$5.87
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		35.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$35.58
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		224.22
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$224.22
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,501.00
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,501.00
G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		17.86
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$17.86
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		366.41
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		5,038.94
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$5,405.35
Fund Spirit Lake Fire District Totals							\$0.00	\$8,189.88



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		169.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$169.76
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		629.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$629.07
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		9,215.24
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,215.24
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		4.45
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$4.45
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax	50.62	
Account Due to Agency Activity 3% Yield Taxes Totals							\$50.62	\$0.00
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		2,467.69
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		12,125.29
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$14,592.98
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
02/05/2024	2024-00002753	JE	RA	DAILY DEPOSIT (E-DEP #1047)	Collections	145 - Daily Deposit Batch		44.50
02/06/2024	2024-00002752	JE	RA	DAILY DEPOSIT (E-DEP #1048)	Collections	145 - Daily Deposit Batch		44.50
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		89.00
02/20/2024	2024-00002948	JE	RA	DAILY DEPOSIT (E-DEP #1064)	Collections	145 - Daily Deposit Batch		44.50
02/22/2024	2024-00003035	JE	RA	DAILY DEPOSIT (E-DEP #1067)	Collections	145 - Daily Deposit Batch		89.00
02/25/2024	2024-00003148	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		44.50
02/26/2024	2024-00003149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		44.50
02/28/2024	2024-00003202	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/4/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00
Fund Worley Fire District Totals							\$50.62	\$25,056.50
Grand Total								\$25,005.88



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		421.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$421.63
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,410.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,410.73
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		183.15
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$183.15
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
02/07/2024	2024-00002751	JE	RA	DAILY DEPOSIT (E-DEP #1050)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$3,060.01



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		120.86
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$120.86
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		13,150.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,150.42
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		49.37
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$49.37
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		840.97
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		8,959.74
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$9,800.71
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
02/26/2024	2024-00003149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund East Side Fire Protection Dist Totals							\$0.00	\$23,165.86



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.55
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,725.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,725.16
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		217.31
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		1,491.91
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,709.22
Fund St Maries Fire District Totals							\$0.00	\$3,435.93



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		44.22
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$44.22
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		287.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$287.28
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		716.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$716.41
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		9,668.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,668.02
G/L Account Number 9252-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		67.45
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$67.45
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		12,884.11
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$12,884.11
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
02/01/2024	2024-00002748	JE	RA	DAILY DEPOSIT (E-DEP #1044)	Collections	145 - Daily Deposit Batch		123.00
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		61.50
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		123.00
02/12/2024	2024-00002809	JE	RA	DAILY DEPOSIT (E-DEP #1055)	Collections	145 - Daily Deposit Batch		123.00
02/14/2024	2024-00002859	JE	RA	DAILY DEPOSIT (E-DEP #1059)	Collections	145 - Daily Deposit Batch		184.50
02/20/2024	2024-00002948	JE	RA	DAILY DEPOSIT (E-DEP #1064)	Collections	145 - Daily Deposit Batch		61.50
02/21/2024	2024-00002974	JE	RA	DAILY DEPOSIT (E-DEP #1065)	Collections	145 - Daily Deposit Batch		61.50
02/22/2024	2024-00003035	JE	RA	DAILY DEPOSIT (E-DEP #1067)	Collections	145 - Daily Deposit Batch		184.50
02/29/2024	2024-00003201	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/4/24	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$984.00
G/L Account Number 9252-2316 Impact Fees								
02/01/2024	2024-00002748	JE	RA	DAILY DEPOSIT (E-DEP #1044)	Collections	145 - Daily Deposit Batch		2,832.00
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		2,832.00



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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	
02/14/2024	2024-00002859	JE	RA	DAILY DEPOSIT (E-DEP #1059)	Collections	145 - Daily Deposit Batch		2,832.00	
02/21/2024	2024-00002974	JE	RA	DAILY DEPOSIT (E-DEP #1065)	Collections	145 - Daily Deposit Batch		2,832.00	
							Account Impact Fees Totals	\$0.00	\$11,328.00
							Fund Timberlake Fire District Totals	\$0.00	\$35,979.49



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		149.13
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$149.13
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3.17
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,763.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,763.44
G/L Account Number 9253-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		6.03
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$6.03
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		4,658.22
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,658.22
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
02/05/2024	2024-00002753	JE	RA	DAILY DEPOSIT (E-DEP #1047)	Collections	145 - Daily Deposit Batch		44.50
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		178.00
02/21/2024	2024-00002974	JE	RA	DAILY DEPOSIT (E-DEP #1065)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9253-2316 Impact Fees								
02/05/2024	2024-00002753	JE	RA	DAILY DEPOSIT (E-DEP #1047)	Collections	145 - Daily Deposit Batch		1,984.00
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$3,968.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$11,814.99



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		788.47
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$788.47
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		493.41
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$493.41
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,119.23
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,119.23
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		50,007.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$50,007.28
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		44.45
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$44.45
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		8,389.71
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		73,387.36
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$81,777.07
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
02/04/2024	2024-00002749	JE	RA	DAILY DEPOSIT (E-DEP #1046)	Collections	145 - Daily Deposit Batch		44.50
02/06/2024	2024-00002752	JE	RA	DAILY DEPOSIT (E-DEP #1048)	Collections	145 - Daily Deposit Batch		44.50
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		44.50
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		133.50
02/12/2024	2024-00002809	JE	RA	DAILY DEPOSIT (E-DEP #1055)	Collections	145 - Daily Deposit Batch		44.50
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		44.50
02/14/2024	2024-00002859	JE	RA	DAILY DEPOSIT (E-DEP #1059)	Collections	145 - Daily Deposit Batch		44.50
02/19/2024	2024-00002925	JE	RA	DAILY DEPOSIT (E-DEP #1062)	Collections	145 - Daily Deposit Batch		44.50
02/25/2024	2024-00003148	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		44.50
02/26/2024	2024-00003149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$623.00



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/04/2024	2024-00002749	JE	RA	DAILY DEPOSIT (E-DEP #1046)	Collections	145 - Daily Deposit Batch		1,292.00
02/06/2024	2024-00002752	JE	RA	DAILY DEPOSIT (E-DEP #1048)	Collections	145 - Daily Deposit Batch		1,292.00
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		1,292.00
02/14/2024	2024-00002859	JE	RA	DAILY DEPOSIT (E-DEP #1059)	Collections	145 - Daily Deposit Batch		1,292.00
02/25/2024	2024-00003148	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		1,292.00
02/26/2024	2024-00003149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/28/24	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$7,752.00
Fund Northern Lakes Fire District Totals							\$0.00	\$144,604.91



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		93.91
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$93.91
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		35.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$35.28
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		4,135.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,135.46
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		82,291.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$82,291.08
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		18.88
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$18.88
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		17,130.62
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		148,493.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$165,623.97
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
02/01/2024	2024-00002748	JE	RA	DAILY DEPOSIT (E-DEP #1044)	Collections	145 - Daily Deposit Batch		44.50
02/04/2024	2024-00002749	JE	RA	DAILY DEPOSIT (E-DEP #1046)	Collections	145 - Daily Deposit Batch		44.50
02/05/2024	2024-00002753	JE	RA	DAILY DEPOSIT (E-DEP #1047)	Collections	145 - Daily Deposit Batch		89.00
02/07/2024	2024-00002751	JE	RA	DAILY DEPOSIT (E-DEP #1050)	Collections	145 - Daily Deposit Batch		44.50
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		89.00
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		89.00
02/12/2024	2024-00002809	JE	RA	DAILY DEPOSIT (E-DEP #1055)	Collections	145 - Daily Deposit Batch		44.50
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		44.50
02/19/2024	2024-00002925	JE	RA	DAILY DEPOSIT (E-DEP #1062)	Collections	145 - Daily Deposit Batch		89.00
02/21/2024	2024-00002974	JE	RA	DAILY DEPOSIT (E-DEP #1065)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$623.00



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9255-2316 Impact Fees								
02/01/2024	2024-00002748	JE	RA	DAILY DEPOSIT (E-DEP #1044)	Collections	145 - Daily Deposit Batch		1,197.00
02/07/2024	2024-00002751	JE	RA	DAILY DEPOSIT (E-DEP #1050)	Collections	145 - Daily Deposit Batch		1,197.00
02/08/2024	2024-00002785	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		2,394.00
02/11/2024	2024-00002786	JE	RA	DAILY DEPOSIT (E-DEP #1052)	Collections	145 - Daily Deposit Batch		34,446.20
02/12/2024	2024-00002809	JE	RA	DAILY DEPOSIT (E-DEP #1055)	Collections	145 - Daily Deposit Batch		1,197.00
02/13/2024	2024-00002838	JE	RA	DAILY DEPOSIT (E-DEP #1057)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$41,628.20
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$294,449.78



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		251.67
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$251.67
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		370.37
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$370.37
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,226.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,226.94
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		39,672.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$39,672.85
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		66.89
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$66.89
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		6.20
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$6.20
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		8,543.66
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		57,868.28
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$66,411.94
Fund Community Library Network Totals							\$0.00	\$109,006.86



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		121.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$121.69
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		6.22
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		11.48
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$17.70
Fund Cataldo Water District Totals							\$0.00	\$139.39



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		10.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$10.78
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		6.83
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.83
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		551.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$551.96
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,221.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,221.99
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		190.40
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		1,901.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,092.02
Fund Kootenai Water District 1 Totals							\$0.00	\$5,883.58



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9282-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		7.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$7.26
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		17.81
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		73.58
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$91.39
Fund Cleland Bay Sewer District Totals							\$0.00	\$98.65



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		25.55
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$25.55
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		6.67
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.67
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		14.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$14.04
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		473.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$473.14
G/L Account Number 9283-2315.2220 Due to Agency Activity 2020 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,250.17
Account Due to Agency Activity 2020 Special Assessment Totals							\$0.00	\$1,250.17
G/L Account Number 9283-2315.2221 Due to Agency Activity 2021 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		6.62
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$6.62
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,305.67
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,305.67
Fund Hayden Lake Sewer District Totals							\$0.00	\$3,081.86



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		283.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$283.43
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		94.88
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		545.21
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$640.09
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$923.52



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		167.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$167.90
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		16.40
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		15.89
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$32.29
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$200.19



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		237.10
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$237.10
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		556.45
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$556.45
Fund Bayview Water and Sewer District Totals							\$0.00	\$793.55



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		2,268.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,268.79
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		4,332.08
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,332.08
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$6,600.87



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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	9299-2315.2223 Due to Agency Activity 2023 Special Assessment							
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		53.72
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$53.72
Fund Twin Lakes Water District Totals							\$0.00	\$53.72



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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							
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,144.34
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,144.34
Fund North Kootenai Water District Totals							\$0.00	\$1,144.34



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		8.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8.02
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		254.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$254.26
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		181.69
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		697.96
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$879.65
Fund Flood Control District 17 Totals							\$0.00	\$1,141.93



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		46.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$46.78
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		11.60
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$11.60
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		40.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$40.95
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		912.95
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$912.95
G/L Account Number 9345-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		.61
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$0.61
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		1,732.68
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,732.68
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,745.57



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		640.49
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$640.49
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,093.31
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,093.31
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		7,207.36
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,207.36
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		128,629.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$128,629.85
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
02/29/2024	2024-00003214	JE	GL	Feb 2024 Lakes URD Collection Rebate	AL	42 - Reclass		150.58
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$150.58
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
02/29/2024	2024-00003221	JE	GL	2023 - February 2024 Deferred Tax Payment	AL	50 - Tax		166.92
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$166.92
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
02/29/2024	2024-00003220	JE	GL	2023 - February 2024 Yield Tax Payment	AL	50 - Tax		14.56
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$14.56
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		47,466.23
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		227,496.00
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$274,962.23
Fund North Idaho College Totals							\$0.00	\$412,865.30



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9352-2315.4303 Due to Agency Activity State Sales Tax								
02/01/2024	2024-00002618	JE	GL	Quarterly Base Sales Tax Distribution 12/31/23	AL	50 - Tax		3,144.05
02/01/2024	2024-00002740	JE	GL	Quarterly Excess Sales Tax Distribution 12/31/23	AL	50 - Tax		664.88
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,808.93
Fund Kootenai Hospital District Totals							\$0.00	\$3,808.93



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		19,105.14
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$19,105.14
Fund CDA URD - River Totals							\$0.00	\$19,105.14



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		909.64
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$909.64
Fund CDA URD - Atlas Totals							\$0.00	\$909.64



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,866.11
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,866.11
Fund CDA URD - Health Corridor Totals							\$0.00	\$3,866.11



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		587.86
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$587.86
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		1,473.12
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,473.12
Fund PF URD - Downtown Totals							\$0.00	\$2,060.98



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9450-2315.2621 Due to Agency Activity 2021 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		729.45
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$729.45
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		743.62
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$743.62
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		3,484.08
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,484.08
Fund Hayden URD Totals							\$0.00	\$4,957.15



February 2024 Agency Transactions

G/L Date Range 02/01/24 - 02/29/24

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 9460-2315.2620 Due to Agency Activity 2020 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		186.56
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$186.56
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax		4,595.23
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$4,595.23
						Fund Spirit Lake URD Totals	\$0.00	\$4,781.79
Grand Totals								\$2,267,290.52