

March 2024 Tax Remittance Trial Balances

From Date: 3/1/2024 - To Date: 3/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$79,647.06	\$29,706.42	\$80,455.79	\$28,897.69
9140	ID Dept of Ed-SD44 Co-op	\$829.20	\$477.06	\$900.18	\$406.08
9201	City of Athol	\$1,735.50	\$2,131.61	\$1,776.88	\$2,090.23
9202	City of Coeur dAlene	\$211,252.92	\$332,102.97	\$333,459.65	\$209,896.24
9203	City of Dalton Gardens	\$3,130.42	\$1,925.97	\$3,158.22	\$1,898.17
9204	City of Fernan	\$389.70	\$0.00	\$389.70	\$0.00
9205	City of Harrison	\$1,637.81	\$2,513.95	\$1,812.26	\$2,339.50
9206	City of Hauser	\$161.10	\$198.02	\$163.14	\$195.98
9207	City of Hayden	\$25,473.24	\$25,892.68	\$25,923.40	\$25,442.52
9208	City of Hayden Lake	\$1,194.45	\$2,594.73	\$1,354.46	\$2,434.72
9209	City of Huetter	\$2,195.64	\$1,963.33	\$2,216.43	\$1,942.54
9210	City of Post Falls	\$95,108.77	\$144,957.02	\$154,907.56	\$85,158.23
9211	City of Rathdrum	\$22,697.76	\$17,786.06	\$23,519.09	\$16,964.73
9212	City of Spirit Lake	\$6,885.14	\$8,194.48	\$7,343.79	\$7,735.83
9213	City of State Line	\$3.99	\$2.54	\$3.99	\$2.54
9214	City of Worley	\$474.61	\$1,163.77	\$513.46	\$1,124.92
9225	Post Falls Hwy District 1	\$77,105.20	\$32,518.26	\$92,554.54	\$17,068.92
9227	Lakes Highway District 2	\$124,231.14	\$57,462.54	\$150,572.54	\$31,121.14
9228	East Side Highway District 3	\$44,553.12	\$34,262.15	\$59,746.11	\$19,069.16
9229	Worley Highway District 4	\$69,942.43	\$40,540.26	\$89,425.04	\$21,057.65
9230	School Dist 271 - CDA	\$217,565.33	\$212,100.08	\$223,537.68	\$206,127.73
9231	School Dist 272 - Lakeland JT	\$87,568.24	\$82,569.73	\$91,679.44	\$78,458.53
9232	School Dist 273 - Post Falls	\$29,426.46	\$28,826.99	\$30,264.56	\$27,988.89
9233	School Dist 274 - Kootenai JT	\$19,086.65	\$14,777.77	\$19,474.03	\$14,390.39
9234	School Dist 44 - Worley JT	\$1,587.01	\$1,939.25	\$1,677.13	\$1,849.13
9235	School Dist 391 - Kellogg JT	\$5,149.83	\$3,909.15	\$5,565.06	\$3,493.92
9242	Hauser Fire District	\$4,382.00	\$1,399.75	\$4,399.28	\$1,382.47
9246	Spirit Lake Fire District	\$8,189.88	\$3,646.29	\$8,335.10	\$3,501.07
9247	Worley Fire District	\$25,005.88	\$10,853.03	\$25,340.60	\$10,518.31
9249	Shoshone Fire Protection Dist	\$3,060.01	\$2,134.42	\$3,232.96	\$1,961.47
9250	East Side Fire Protection Dist	\$23,165.86	\$13,750.38	\$23,333.51	\$13,582.73
9251	St Maries Fire District	\$3,435.93	\$2,262.80	\$3,564.56	\$2,134.17
9252	Timberlake Fire District	\$35,979.49	\$33,989.03	\$36,629.97	\$33,338.55
9253	Mica Kidd Island Fire District	\$11,814.99	\$3,036.12	\$11,875.31	\$2,975.80
9254	Northern Lakes Fire District	\$144,604.91	\$54,619.28	\$146,521.61	\$52,702.58
9255	Kootenai County Fire and Rescue	\$294,449.78	\$93,003.68	\$296,539.48	\$90,913.98
9271	Community Library Network	\$109,006.86	\$40,053.07	\$110,376.08	\$38,683.85
9279	Remington Water District	\$0.00	\$0.00	\$0.00	\$0.00
9280	Cataldo Water District	\$139.39	\$19.64	\$140.30	\$18.73
9281	Kootenai Water District 1	\$5,883.58	\$752.52	\$5,932.44	\$703.66
9282	Cleland Bay Sewer District	\$98.65	\$14.84	\$100.68	\$12.81
9283	Hayden Lake Sewer District	\$3,081.86	\$1,525.27	\$3,136.51	\$1,470.62
9284	Kidd Island Bay Sewer District	\$923.52	\$3.37	\$923.52	\$3.37
9285	Kingston-Cataldo Sewer District	\$200.19	\$27.13	\$201.46	\$25.86
9286	Bayview Water and Sewer District	\$793.55	\$0.00	\$793.55	\$0.00

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9288	Green Ferry Water and Sewer Dist	\$6,600.87	\$2,965.76	\$6,682.12	\$2,884.51
9289	Ohio Match Water District	\$0.00	\$0.00	\$0.00	\$0.00
9296	Hackney Water-Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
9297	Dalton Irrigation District	\$0.00	\$0.00	\$0.00	\$0.00
9299	Twin Lakes Water District	\$53.72	\$141.61	\$55.93	\$139.40
9300	North Kootenai Water District	\$1,144.34	\$0.00	\$1,144.34	\$0.00
9301	Flood Control District 17	\$1,141.93	\$486.99	\$1,189.38	\$439.54
9345	Hayden Lake Watershed Impr Distr	\$2,745.57	\$960.97	\$2,797.44	\$909.10
9350	Drainage District 1	\$0.00	\$0.00	\$0.00	\$0.00
9351	North Idaho College	\$412,865.30	\$132,303.43	\$417,199.72	\$127,969.01
9352	Kootenai Hospital District	\$3,808.93	\$0.00	\$3,808.93	\$0.00
9410	zPF URD - West Seltice	\$0.00	\$0.00	\$0.00	\$0.00
9411	PF URD - East	\$0.00	\$0.00	\$0.00	\$0.00
9415	zPF URD - City Center	\$0.00	\$0.00	\$0.00	\$0.00
9417	PF URD - Center Point	\$0.00	\$0.00	\$0.00	\$0.00
9419	zPF URD - Expo	\$0.00	\$0.00	\$0.00	\$0.00
9420	PF URD - Tech	(\$16.94)	\$6,095.13	\$236.21	\$5,841.98
9430	zCDA URD - Lake	\$0.00	\$0.00	\$0.00	\$0.00
9431	CDA URD - River	\$19,105.14	\$7,456.87	\$19,218.95	\$7,343.06
9438	CDA URD - Atlas	\$909.64	\$408.44	\$909.64	\$408.44
9439	CDA URD - Health Corridor	\$3,866.11	\$7,181.96	\$4,025.47	\$7,022.60
9440	West Rathdrum URD	\$0.00	\$0.00	\$0.00	\$0.00
9441	Silverado URD	\$0.00	\$0.00	\$0.00	\$0.00
9442	PF URD - Downtown	\$2,060.98	\$1,971.89	\$2,112.15	\$1,920.72
9443	PF URD - Pleasant View	\$0.00	\$0.00	\$0.00	\$0.00
9450	Hayden URD	\$4,957.15	\$10,799.25	\$5,074.19	\$10,682.21
9460	Spirit Lake URD	\$4,781.79	\$811.55	\$4,815.84	\$777.50
9470	Harrison URD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 73 Funds		\$2,267,273.58	\$1,513,191.26	\$2,553,041.36	\$1,227,423.48



March 2024 EMS Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 47.1.173.3-4010.2019 Property Taxes 2019									
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		.14	
							Account	Property Taxes 2019 Totals	\$0.00 \$0.14
G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020									
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		245.13	
							Account	Property Taxes 2020 Totals	\$0.00 \$245.13
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021									
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		433.53	
							Account	Property Taxes 2021 Totals	\$0.00 \$433.53
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022									
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,507.43	
							Account	Property Taxes 2022 Totals	\$0.00 \$1,507.43
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023									
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		22,599.71	
							Account	Property Taxes 2023 Totals	\$0.00 \$22,599.71
G/L Account Number 47.1.173.3-4206 EMS License Fee									
03/31/2024	2024-00003928	JE	GL	DMV COLLECTIONS ALLOCATION	AL	43 - Month-End Distribution		1,427.75	
							Account	EMS License Fee Totals	\$0.00 \$1,427.75



March 2024 EMS Transactions

G/L Date Range 03/01/24 - 03/31/24

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
03/03/2024	2024-00003362	JE	RA	DAILY DEPOSIT (E-DEP #1073)	Collections	145 - Daily Deposit Batch		244.00
03/04/2024	2024-00003365	JE	RA	DAILY DEPOSIT (E-DEP #1075)	Collections	145 - Daily Deposit Batch		122.00
03/06/2024	2024-00003363	JE	RA	DAILY DEPOSIT (E-DEP #1079)	Collections	145 - Daily Deposit Batch		122.00
03/10/2024	2024-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1083)	Collections	145 - Daily Deposit Batch		122.00
03/11/2024	2024-00003550	JE	RA	DAILY DEPOSIT (E-DEP #1085)	Collections	145 - Daily Deposit Batch		122.00
03/12/2024	2024-00003552	JE	RA	DAILY DEPOSIT (E-DEP # 1086)	Collections	145 - Daily Deposit Batch		244.00
03/13/2024	2024-00003555	JE	RA	DAILY DEPOSIT (E-DEP #1088)	Collections	145 - Daily Deposit Batch		122.00
03/14/2024	2024-00003558	JE	RA	DAILY DEPOSIT (E-DEP #1090)	Collections	145 - Daily Deposit Batch		122.00
03/17/2024	2024-00003561	JE	RA	DAILY DEPOSIT (E-DEP #1091)	Collections	145 - Daily Deposit Batch		244.00
03/18/2024	2024-00003576	JE	RA	DAILY DEPOSIT (E-DEP #1094)	Collections	145 - Daily Deposit Batch		244.00
03/20/2024	2024-00003635	JE	RA	DAILY DEPOSIT (E-DEP #1097)	Collections	145 - Daily Deposit Batch		122.00
03/21/2024	2024-00003674	JE	RA	DAILY DEPOSIT (E-DEP #1098)	Collections	145 - Daily Deposit Batch		122.00
03/24/2024	2024-00003694	JE	RA	DAILY DEPOSIT (E-DEP #1099)	Collections	145 - Daily Deposit Batch		122.00
03/25/2024	2024-00003703	JE	RA	DAILY DEPOSIT (E-DEP #1101)	Collections	145 - Daily Deposit Batch		244.00
03/26/2024	2024-00003826	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		122.00
03/27/2024	2024-00003827	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		122.00
03/31/2024	2024-00003877	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/3/24	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$0.00	\$2,684.00
Activity Ops Totals							\$0.00	\$28,897.69
Division Emergency Svc Cont Totals							\$0.00	\$28,897.69
Department BOCC Totals							\$0.00	\$28,897.69
Fund EMS Totals							\$0.00	\$28,897.69
Grand Totals							\$0.00	\$28,897.69



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		30.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$30.32
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		375.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$375.76
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$406.08



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		28.83
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$28.83
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,991.41
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,991.41
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		69.99
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$69.99
Fund City of Athol Totals							\$0.00	\$2,090.23



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		603.29
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$603.29
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		13,599.31
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$13,599.31
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		170,158.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$170,158.09
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
03/31/2024	2024-00003845	JE	GL	Costs of Prosecution - CDA - March 2024	ODY	43 - Month-End Distribution		250.00
03/31/2024	2024-00003845	JE	GL	Costs of Prosecution - CDA - March 2024	ODY	43 - Month-End Distribution		250.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$500.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Coeur d' Alene City	ODY	43 - Month-End Distribution		21,583.64
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$21,583.64
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3,451.91
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3,451.91
Fund City of Coeur dAlene Totals							\$0.00	\$209,896.24



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		67.86
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$67.86
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		962.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$962.94
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Dalton Gardens City	ODY	43 - Month-End Distribution		612.45
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$612.45
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		254.92
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$254.92
Fund City of Dalton Gardens Totals							\$0.00	\$1,898.17



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		913.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$913.52
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,399.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,399.98
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		6.67
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$6.67
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		19.33
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$19.33
Fund City of Harrison Totals							\$0.00	\$2,339.50



March 2024 Agency Transactions

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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								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		166.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$166.05
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		29.93
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$29.93
Fund City of Hauser Totals							\$0.00	\$195.98



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		327.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$327.58
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		594.25
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$594.25
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		18,249.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18,249.13
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		342.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$342.50
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Hayden City	ODY	43 - Month-End Distribution		4,647.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,647.40
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,281.66
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,281.66
Fund City of Hayden Totals							\$0.00	\$25,442.52



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		253.45
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$253.45
G/L Account Number 9208-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		425.24
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$425.24
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,119.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,119.26
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Hayden Lake City	ODY	43 - Month-End Distribution		386.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$386.55
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		250.22
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$250.22
Fund City of Hayden Lake Totals							\$0.00	\$2,434.72



March 2024 Agency Transactions

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Exclude Sub Ledger Detail

Exclude 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								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,912.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,912.59
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		29.95
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$29.95
Fund City of Huetter Totals							\$0.00	\$1,942.54



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		865.98
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$865.98
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		70.82
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$70.82
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3,094.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,094.35
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		71,335.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$71,335.02
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
03/31/2024	2024-00003845	JE	GL	Costs of Prosecution - PF - March 2024	ODY	43 - Month-End Distribution		22.50
03/31/2024	2024-00003845	JE	GL	Costs of Prosecution - PF - March 2024	ODY	43 - Month-End Distribution		1,027.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,050.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Post Falls City	ODY	43 - Month-End Distribution		7,706.54
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$7,706.54
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,035.52
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,035.52
Fund City of Post Falls Totals							\$0.00	\$85,158.23



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		502.10
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$502.10
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		633.21
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$633.21
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,623.12
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,623.12
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		10,819.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,819.02
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Rathdrum City	ODY	43 - Month-End Distribution		3,132.89
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,132.89
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		254.39
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$254.39
Fund City of Rathdrum Totals							\$0.00	\$16,964.73



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		244.54
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$244.54
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,479.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,479.09
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		5,572.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,572.31
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2024	2024-00003851	JE	GL	Spirit Lake City	ODY	43 - Month-End Distribution		228.60
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$228.60
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		211.29
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$211.29
Fund City of Spirit Lake Totals							\$0.00	\$7,735.83



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2.54
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.54
Fund City of State Line Totals							\$0.00	\$2.54



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		86.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$86.41
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		974.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$974.81
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		63.70
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$63.70
Fund City of Worley Totals							\$0.00	\$1,124.92



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2019 Due to Agency Activity 2019 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		.45
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.45
G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		138.51
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$138.51
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		242.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$242.76
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		753.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$753.91
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		15,933.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,933.29
Fund Post Falls Hwy District 1 Totals							\$0.00	\$17,068.92

Highways to Cities Report for March 2024	
Coeur d'Alene	643.73
Hauser	29.93
Hayden	72.66
Huetter	29.95
Post Falls	1,035.43
Rathdrum	121.41
State Line	2.54
	1,935.65



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		658.23
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$658.23
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,057.62
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,057.62
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,989.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,989.64
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		27,415.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$27,415.65
Fund Lakes Highway District 2 Totals							\$0.00	\$31,121.14

Highways to Cities Report for March 2024	
Athol	69.99
Coeur d'Alene	1,399.89
Dalton Gardens	254.92
Hayden	1,209.00
Hayden Lake	250.22
Rathdrum	132.98
Spirit Lake	211.29
	3,528.29



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		96.81
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$96.81
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		109.62
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$109.62
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,210.36
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,210.36
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		17,652.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,652.37
Fund East Side Highway District 3 Totals							\$0.00	\$19,069.16

Highways to Cities Report for March 2024	
Coeur d'Alene	358.12
Fernan	
Harrison	19.33
	377.45



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		20.85
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$20.85
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		42.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$42.66
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,673.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,673.62
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		19,320.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19,320.52
Fund Worley Highway District 4 Totals							\$0.00	\$21,057.65

Highways to Cities Report for March 2024	
Coeur d'Alene	1,050.17
Worley	63.70
	1,113.87



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,081.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,081.78
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3,098.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,098.93
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		10,472.12
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$10,472.12
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		191,474.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$191,474.90
Fund School Dist 271 - CDA Totals							\$0.00	\$206,127.73



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,405.30
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,405.30
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3,221.90
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,221.90
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		6,969.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,969.03
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		65,862.30
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$65,862.30
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$78,458.53



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2019 Due to Agency Activity 2019 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2.07
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$2.07
G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		392.31
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$392.31
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		320.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$320.05
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,737.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,737.95
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		25,536.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$25,536.51
Fund School Dist 273 - Post Falls Totals							\$0.00	\$27,988.89



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		30.00
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$30.00
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		70.15
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$70.15
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,126.53
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,126.53
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		13,163.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,163.71
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$14,390.39



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		.64
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.64
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		316.90
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$316.90
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,531.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,531.59
Fund School Dist 44 - Worley JT Totals							\$0.00	\$1,849.13



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		770.00
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$770.00
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		73.39
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$73.39
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		315.22
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$315.22
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,335.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,335.31
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$3,493.92



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,337.97
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,337.97
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
03/05/2024	2024-00003364	JE	RA	DAILY DEPOSIT (E-DEP #1077)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Hauser Fire District Totals							\$0.00	\$1,382.47



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		61.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$61.36
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		385.82
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$385.82
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3,053.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,053.89
Fund Spirit Lake Fire District Totals							\$0.00	\$3,501.07



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		17.84
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$17.84
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		34.90
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$34.90
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,095.15
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,095.15
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		9,192.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,192.42
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
03/03/2024	2024-00003362	JE	RA	DAILY DEPOSIT (E-DEP #1073)	Collections	145 - Daily Deposit Batch		44.50
03/06/2024	2024-00003363	JE	RA	DAILY DEPOSIT (E-DEP #1079)	Collections	145 - Daily Deposit Batch		44.50
03/07/2024	2024-00003400	JE	RA	DAILY DEPOSIT (E-DEP #1081)	Collections	145 - Daily Deposit Batch		44.50
03/20/2024	2024-00003635	JE	RA	DAILY DEPOSIT (E-DEP #1097)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
Fund Worley Fire District Totals							\$0.00	\$10,518.31



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		230.90
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$230.90
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		26.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$26.57
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		370.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$370.09
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,289.41
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,289.41
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
03/25/2024	2024-00003703	JE	RA	DAILY DEPOSIT (E-DEP #1101)	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	\$1,961.47



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		116.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$116.30
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		7,829.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,829.43
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
03/10/2024	2024-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1083)	Collections	145 - Daily Deposit Batch		89.00
03/11/2024	2024-00003550	JE	RA	DAILY DEPOSIT (E-DEP #1085)	Collections	145 - Daily Deposit Batch		44.50
03/14/2024	2024-00003558	JE	RA	DAILY DEPOSIT (E-DEP #1090)	Collections	145 - Daily Deposit Batch		44.50
03/26/2024	2024-00003826	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9250-2316 Impact Fees								
03/11/2024	2024-00003550	JE	RA	DAILY DEPOSIT (E-DEP #1085)	Collections	145 - Daily Deposit Batch		1,790.00
03/14/2024	2024-00003558	JE	RA	DAILY DEPOSIT (E-DEP #1090)	Collections	145 - Daily Deposit Batch		1,790.00
03/26/2024	2024-00003826	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$5,370.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$13,582.73



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		54.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$54.58
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		546.69
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$546.69
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,488.40
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,488.40
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
03/04/2024	2024-00003365	JE	RA	DAILY DEPOSIT (E-DEP #1075)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund St Maries Fire District Totals							\$0.00	\$2,134.17



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		305.45
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$305.45
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		507.04
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$507.04
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,443.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,443.70
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		7,626.86
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,626.86
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
03/04/2024	2024-00003365	JE	RA	DAILY DEPOSIT (E-DEP #1075)	Collections	145 - Daily Deposit Batch		123.00
03/07/2024	2024-00003400	JE	RA	DAILY DEPOSIT (E-DEP #1081)	Collections	145 - Daily Deposit Batch		61.50
03/12/2024	2024-00003552	JE	RA	DAILY DEPOSIT (E-DEP # 1086)	Collections	145 - Daily Deposit Batch		61.50
03/17/2024	2024-00003561	JE	RA	DAILY DEPOSIT (E-DEP #1091)	Collections	145 - Daily Deposit Batch		61.50
03/18/2024	2024-00003576	JE	RA	DAILY DEPOSIT (E-DEP #1094)	Collections	145 - Daily Deposit Batch		184.50
03/21/2024	2024-00003674	JE	RA	DAILY DEPOSIT (E-DEP #1098)	Collections	145 - Daily Deposit Batch		61.50
03/27/2024	2024-00003827	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		61.50
03/28/2024	2024-00003825	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		61.50
03/31/2024	2024-00003877	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/3/24	Collections	145 - Daily Deposit Batch		123.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$799.50



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2316 Impact Fees								
03/04/2024	2024-00003365	JE	RA	DAILY DEPOSIT (E-DEP #1075)	Collections	145 - Daily Deposit Batch		2,832.00
03/12/2024	2024-00003552	JE	RA	DAILY DEPOSIT (E-DEP # 1086)	Collections	145 - Daily Deposit Batch		2,832.00
03/17/2024	2024-00003561	JE	RA	DAILY DEPOSIT (E-DEP #1091)	Collections	145 - Daily Deposit Batch		2,832.00
03/18/2024	2024-00003576	JE	RA	DAILY DEPOSIT (E-DEP #1094)	Collections	145 - Daily Deposit Batch		5,664.00
03/21/2024	2024-00003674	JE	RA	DAILY DEPOSIT (E-DEP #1098)	Collections	145 - Daily Deposit Batch		2,832.00
03/27/2024	2024-00003827	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		2,832.00
03/31/2024	2024-00003877	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/3/24	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$22,656.00
Fund Timberlake Fire District Totals							\$0.00	\$33,338.55



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,886.80
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,886.80
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
03/12/2024	2024-00003552	JE	RA	DAILY DEPOSIT (E-DEP # 1086)	Collections	145 - Daily Deposit Batch		44.50
03/25/2024	2024-00003703	JE	RA	DAILY DEPOSIT (E-DEP #1101)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$2,975.80



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,192.76
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,192.76
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,142.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,142.07
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,411.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,411.89
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		39,828.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$39,828.36
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
03/03/2024	2024-00003362	JE	RA	DAILY DEPOSIT (E-DEP #1073)	Collections	145 - Daily Deposit Batch		89.00
03/05/2024	2024-00003364	JE	RA	DAILY DEPOSIT (E-DEP #1077)	Collections	145 - Daily Deposit Batch		44.50
03/07/2024	2024-00003400	JE	RA	DAILY DEPOSIT (E-DEP #1081)	Collections	145 - Daily Deposit Batch		44.50
03/10/2024	2024-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1083)	Collections	145 - Daily Deposit Batch		44.50
03/11/2024	2024-00003550	JE	RA	DAILY DEPOSIT (E-DEP #1085)	Collections	145 - Daily Deposit Batch		44.50
03/13/2024	2024-00003555	JE	RA	DAILY DEPOSIT (E-DEP #1088)	Collections	145 - Daily Deposit Batch		44.50
03/17/2024	2024-00003561	JE	RA	DAILY DEPOSIT (E-DEP #1091)	Collections	145 - Daily Deposit Batch		44.50
03/18/2024	2024-00003576	JE	RA	DAILY DEPOSIT (E-DEP #1094)	Collections	145 - Daily Deposit Batch		44.50
03/19/2024	2024-00003635	JE	RA	DAILY DEPOSIT (E-DEP #1097)	Collections	145 - Daily Deposit Batch		44.50
03/21/2024	2024-00003674	JE	RA	DAILY DEPOSIT (E-DEP #1098)	Collections	145 - Daily Deposit Batch		44.50
03/25/2024	2024-00003703	JE	RA	DAILY DEPOSIT (E-DEP #1101)	Collections	145 - Daily Deposit Batch		89.00
03/26/2024	2024-00003826	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/1/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$667.50



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2316 Impact Fees								
03/03/2024	2024-00003362	JE	RA	DAILY DEPOSIT (E-DEP #1073)	Collections	145 - Daily Deposit Batch		1,292.00
03/11/2024	2024-00003550	JE	RA	DAILY DEPOSIT (E-DEP #1085)	Collections	145 - Daily Deposit Batch		1,292.00
03/17/2024	2024-00003561	JE	RA	DAILY DEPOSIT (E-DEP #1091)	Collections	145 - Daily Deposit Batch		1,292.00
03/18/2024	2024-00003576	JE	RA	DAILY DEPOSIT (E-DEP #1094)	Collections	145 - Daily Deposit Batch		1,292.00
03/19/2024	2024-00003635	JE	RA	DAILY DEPOSIT (E-DEP #1097)	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$6,460.00
Fund Northern Lakes Fire District Totals							\$0.00	\$52,702.58



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2019 Due to Agency Activity 2019 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1.70
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$1.70
G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		406.76
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$406.76
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		799.74
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$799.74
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,878.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,878.91
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		85,362.87
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$85,362.87
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
03/04/2024	2024-00003365	JE	RA	DAILY DEPOSIT (E-DEP #1075)	Collections	145 - Daily Deposit Batch		89.00
03/13/2024	2024-00003555	JE	RA	DAILY DEPOSIT (E-DEP #1088)	Collections	145 - Daily Deposit Batch		44.50
03/24/2024	2024-00003694	JE	RA	DAILY DEPOSIT (E-DEP #1099)	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9255-2316 Impact Fees								
03/24/2024	2024-00003694	JE	RA	DAILY DEPOSIT (E-DEP #1099)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$1,197.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$90,913.98



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2019 Due to Agency Activity 2019 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		.32
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.32
G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		551.65
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$551.65
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		904.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$904.57
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,292.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,292.05
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		34,935.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$34,935.26
Fund Community Library Network Totals							\$0.00	\$38,683.85



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G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2.75
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		15.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15.98
Fund Cataldo Water District Totals							\$0.00	\$18.73



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		26.24
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$26.24
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		6.69
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.69
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		174.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$174.54
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		496.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$496.19
Fund Kootenai Water District 1 Totals							\$0.00	\$703.66



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		7.24
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$7.24
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		5.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5.57
Fund Cleland Bay Sewer District Totals							\$0.00	\$12.81



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		23.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$23.93
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		26.85
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$26.85
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		19.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$19.67
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		381.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$381.74
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		123.60
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$123.60
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		894.83
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$894.83
Fund Hayden Lake Sewer District Totals							\$0.00	\$1,470.62



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3.37
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$3.37



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		3.82
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3.82
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		22.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$22.04
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$25.86



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,884.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,884.51
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$2,884.51



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		139.40
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$139.40
Fund Twin Lakes Water District Totals							\$0.00	\$139.40



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		50.27
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$50.27
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		44.00
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$44.00
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		58.20
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$58.20
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		287.07
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$287.07
Fund Flood Control District 17 Totals							\$0.00	\$439.54



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		43.84
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$43.84
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		55.50
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$55.50
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		43.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$43.41
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		766.35
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$766.35
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$909.10



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2019 Due to Agency Activity 2019 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		.80
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.80
G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,409.61
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,409.61
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		2,435.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,435.42
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		8,083.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8,083.63
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		116,039.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$116,039.55
Fund North Idaho College Totals							\$0.00	\$127,969.01



March 2024 Agency Transactions

G/L Date Range 02/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2622 Due to Agency Activity 2022 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,240.88
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$1,240.88
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
02/29/2024	2024-00003206	JE	GL	February 2024 Tax Turnover	AL	50 - Tax	16.94	
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		4,618.04
Account Due to Agency Activity 2023 URD Taxes Totals							\$16.94	\$4,618.04
Fund PF URD - Tech Totals							\$16.94	\$5,858.92
Grand Totals								\$5,841.98



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		7,343.06
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$7,343.06
Fund CDA URD - River Totals							\$0.00	\$7,343.06



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		408.44
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$408.44
Fund CDA URD - Atlas Totals							\$0.00	\$408.44



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		7,022.60
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$7,022.60
Fund CDA URD - Health Corridor Totals							\$0.00	\$7,022.60



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		1,920.72
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,920.72
Fund PF URD - Downtown Totals							\$0.00	\$1,920.72



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		10,682.21
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$10,682.21
Fund Hayden URD Totals							\$0.00	\$10,682.21



March 2024 Agency Transactions

G/L Date Range 03/01/24 - 03/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2024	2024-00003820	JE	GL	March 2024 Tax Turnover	AL	50 - Tax		777.50
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$777.50
Fund Spirit Lake URD Totals							\$0.00	\$777.50
Grand Totals							\$0.00	\$1,227,423.48