

April 2024 Tax Remittance Trial Balances

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$28,897.69	\$96,599.78	\$29,777.96	\$95,719.51
9140	ID Dept of Ed-SD44 Co-op	\$406.08	\$1,067.20	\$612.76	\$860.52
9201	City of Athol	\$2,090.23	\$8,301.46	\$2,145.76	\$8,245.93
9202	City of Coeur dAlene	\$210,817.74	\$263,151.72	\$221,791.60	\$252,177.86
9203	City of Dalton Gardens	\$1,898.17	\$2,114.26	\$1,937.87	\$2,074.56
9204	City of Fernan	\$0.00	\$410.11	\$0.00	\$410.11
9205	City of Harrison	\$2,339.50	\$637.80	\$2,401.65	\$575.65
9206	City of Hauser	\$195.98	\$545.34	\$230.38	\$510.94
9207	City of Hayden	\$25,442.52	\$25,906.53	\$25,763.45	\$25,585.60
9208	City of Hayden Lake	\$2,434.72	\$3,619.87	\$2,461.56	\$3,593.03
9209	City of Huetter	\$1,942.54	\$239.23	\$1,942.54	\$239.23
9210	City of Post Falls	\$86,208.23	\$201,180.47	\$95,312.29	\$192,076.41
9211	City of Rathdrum	\$16,964.73	\$37,241.86	\$17,723.76	\$36,482.83
9212	City of Spirit Lake	\$7,735.83	\$6,526.66	\$8,246.24	\$6,016.25
9213	City of State Line	\$2.54	\$19.33	\$2.54	\$19.33
9214	City of Worley	\$1,124.92	\$2,701.36	\$1,346.16	\$2,480.12
9225	Post Falls Hwy District 1	\$17,068.92	\$89,372.74	\$18,999.71	\$87,441.95
9227	Lakes Highway District 2	\$31,121.14	\$132,508.69	\$34,474.55	\$129,155.28
9228	East Side Highway District 3	\$19,069.16	\$50,093.52	\$20,540.59	\$48,622.09
9229	Worley Highway District 4	\$21,057.65	\$88,852.05	\$23,105.37	\$86,804.33
9230	School Dist 271 - CDA	\$206,127.73	\$288,579.65	\$209,920.66	\$284,786.72
9231	School Dist 272 - Lakeland JT	\$78,458.53	\$144,414.46	\$81,775.33	\$141,097.66
9232	School Dist 273 - Post Falls	\$27,988.89	\$70,616.64	\$31,056.99	\$67,548.54
9233	School Dist 274 - Kootenai JT	\$14,390.39	\$27,504.96	\$14,748.65	\$27,146.70
9234	School Dist 44 - Worley JT	\$1,849.13	\$5,887.96	\$1,991.57	\$5,745.52
9235	School Dist 391 - Kellogg JT	\$3,493.92	\$4,636.24	\$3,709.79	\$4,420.37
9242	Hauser Fire District	\$1,382.47	\$5,539.40	\$1,480.67	\$5,441.20
9246	Spirit Lake Fire District	\$3,501.07	\$9,563.50	\$3,671.97	\$9,392.60
9247	Worley Fire District	\$10,518.31	\$30,409.97	\$10,818.20	\$30,110.08
9249	Shoshone Fire Protection Dist	\$1,961.47	\$3,077.36	\$2,011.81	\$3,027.02
9250	East Side Fire Protection Dist	\$13,582.73	\$32,854.19	\$13,717.29	\$32,719.63
9251	St Maries Fire District	\$2,134.17	\$2,876.24	\$2,168.37	\$2,842.04
9252	Timberlake Fire District	\$33,338.55	\$58,049.98	\$33,528.85	\$57,859.68
9253	Mica Kidd Island Fire District	\$2,975.80	\$15,311.18	\$3,126.98	\$15,160.00
9254	Northern Lakes Fire District	\$52,702.58	\$148,586.74	\$53,851.77	\$147,437.55
9255	Kootenai County Fire and Rescue	\$90,913.98	\$329,068.63	\$95,554.26	\$324,428.35
9271	Community Library Network	\$38,683.85	\$129,713.69	\$40,144.73	\$128,252.81
9280	Cataldo Water District	\$18.73	\$64.02	\$25.48	\$57.27
9281	Kootenai Water District 1	\$703.66	\$5,368.20	\$808.72	\$5,263.14
9282	Cleland Bay Sewer District	\$12.81	\$113.89	\$17.03	\$109.67
9283	Hayden Lake Sewer District	\$1,470.62	\$918.35	\$1,493.68	\$895.29
9284	Kidd Island Bay Sewer District	\$3.37	\$2,029.96	\$15.18	\$2,018.15
9285	Kingston-Cataldo Sewer District	\$25.86	\$95.92	\$35.10	\$86.68
9288	Green Ferry Water and Sewer Dist	\$2,884.51	\$6,555.51	\$2,896.60	\$6,543.42
9297	Dalton Irrigation District	\$0.00	\$286.59	\$43.92	\$242.67
9299	Twin Lakes Water District	\$139.40	\$101.89	\$140.04	\$101.25

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From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9301	Flood Control District 17	\$439.54	\$1,113.32	\$447.28	\$1,105.58
9345	Hayden Lake Watershed Impr Distr	\$909.10	\$2,440.84	\$918.51	\$2,431.43
9351	North Idaho College	\$127,969.01	\$466,619.15	\$132,044.86	\$462,543.30
9352	Kootenai Hospital District	\$0.00	\$3,743.86	\$0.00	\$3,743.86
9420	PF URD - Tech	\$5,841.98	\$43,379.51	\$5,841.98	\$43,379.51
9431	CDA URD - River	\$7,343.06	\$61,751.62	\$9,856.35	\$59,238.33
9438	CDA URD - Atlas	\$408.44	\$5,074.34	\$408.44	\$5,074.34
9439	CDA URD - Health Corridor	\$7,022.60	\$3,355.57	\$7,022.60	\$3,355.57
9442	PF URD - Downtown	\$1,920.72	\$17,027.66	\$2,146.91	\$16,801.47
9450	Hayden URD	\$10,682.21	\$12,018.84	\$10,767.81	\$11,933.24
9460	Spirit Lake URD	\$777.50	\$3,994.09	\$794.25	\$3,977.34
Grand Total: 73 Funds		\$1,229,394.98	\$2,954,367.83	\$1,288,353.30	\$2,895,409.51



April 2024 EMS Transactions

G/L Date Range 04/01/24 - 04/30/24

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										
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		328.67		
							Account	Property Taxes 2020 Totals	\$0.00	\$328.67
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		480.93		
							Account	Property Taxes 2021 Totals	\$0.00	\$480.93
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		997.60		
							Account	Property Taxes 2022 Totals	\$0.00	\$997.60
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		38,652.01		
							Account	Property Taxes 2023 Totals	\$0.00	\$38,652.01
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.22		
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		4.87		
							Account	URD Collection Rebate Totals	\$0.00	\$5.09
G/L Account Number 47.1.173.3-4206 EMS License Fee										
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		8,910.27		
04/30/2024	2024-00004577	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,434.00		
							Account	EMS License Fee Totals	\$0.00	\$10,344.27
G/L Account Number 47.1.173.3-4303 State Sales Tax										
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		5,897.29		
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		35,517.60		
							Account	State Sales Tax Totals	\$0.00	\$41,414.89
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59										
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		309.25		
							Account	AG Equip Replacement-CAT 59 Totals	\$0.00	\$309.25



April 2024 EMS Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		244.00
04/03/2024	2024-00003966	JE	RA	DAILY DEPOSIT (E-DEP #1111)	Collections	145 - Daily Deposit Batch		122.00
04/04/2024	2024-00003970	JE	RA	DAILY DEPOSIT (E-DEP #1113)	Collections	145 - Daily Deposit Batch		122.00
04/07/2024	2024-00003969	JE	RA	DAILY DEPOSIT (E-DEP #1115)	Collections	145 - Daily Deposit Batch		244.00
04/08/2024	2024-00003989	JE	RA	DAILY DEPOSIT (E-DEP #1117)	Collections	145 - Daily Deposit Batch		122.00
04/10/2024	2024-00004050	JE	RA	DAILY DEPOSIT (E-DEP #1122)	Collections	145 - Daily Deposit Batch		366.00
04/11/2024	2024-00004109	JE	RA	DAILY DEPOSIT (E-DEP #1123)	Collections	145 - Daily Deposit Batch		122.00
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		122.00
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		244.00
04/16/2024	2024-00004157	JE	RA	DAILY DEPOSIT (E-DEP #1128)	Collections	145 - Daily Deposit Batch		122.00
04/17/2024	2024-00004233	JE	RA	DAILY DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		380.80
04/18/2024	2024-00004261	JE	RA	DAILY DEPOSIT (E-DEP #1131)	Collections	145 - Daily Deposit Batch		244.00
04/21/2024	2024-00004281	JE	RA	DAILY DEPOSIT (E-DEP #1133)	Collections	145 - Daily Deposit Batch		244.00
04/22/2024	2024-00004276	JE	GL	CD NSF Backout - Barsan Vasile	KW	55 - NSF Writeoff	122.00	
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		122.00
04/23/2024	2024-00004327	JE	RA	DAILY DEPOSIT (E-DEP #1137)	Collections	145 - Daily Deposit Batch		122.00
04/25/2024	2024-00004418	JE	RA	DAILY DEPOSIT (E-DEP #1142)	Collections	145 - Daily Deposit Batch		244.00
04/29/2024	2024-00004535	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$122.00	\$3,308.80
Activity Ops Totals							\$122.00	\$95,841.51
Division Emergency Svc Cont Totals							\$122.00	\$95,841.51
Department BOCC Totals							\$122.00	\$95,841.51
Fund EMS Totals							\$122.00	\$95,841.51
Grand Totals							\$122.00	\$95,841.51



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		441.44
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$441.44
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		419.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$419.08
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$860.52



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		28.45
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$28.45
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		238.60
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$238.60
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		7,700.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,700.67
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		278.21
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$278.21
Fund City of Athol Totals							\$0.00	\$8,245.93



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9202-2315.2020 Due to Agency Activity 2020 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		.13
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$0.13
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		519.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$519.30
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		723.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$723.46
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		228,599.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$228,599.96
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		6.69
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$6.69
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
04/01/2024	2024-00004022	JE	GL	RVRS Cost of Prosecution - March 2024	ODY	43 - Month-End Distribution	250.00	
04/01/2024	2024-00004022	JE	GL	RVRS Cost of Prosecution - March 2024	ODY	43 - Month-End Distribution	250.00	
03/31/2024	2024-00004023	JE	GL	Costs of Prosecution - CDA - March 2024	ODY	43 - Month-End Distribution		250.00
03/31/2024	2024-00004023	JE	GL	Costs of Prosecution - CDA - March 2024	ODY	43 - Month-End Distribution		671.50
04/30/2024	2024-00004595	JE	GL	Costs of Prosecution - CDA - APRIL 2024	RAF	43 - Month-End Distribution		96.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$500.00	\$1,018.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Coeur d Alene City	ODY	43 - Month-End Distribution		16,672.30
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$16,672.30
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,022.77
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$5,022.77
Fund City of Coeur dAlene Totals							\$500.00	\$252,677.86



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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
							Grand Totals	\$252,177.86



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9203-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		82.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$82.07
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		38.18
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$38.18
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,013.70
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,013.70
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Dalton Gardens City	ODY	43 - Month-End Distribution		652.50
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$652.50
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		287.61
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$287.61
Fund City of Dalton Gardens Totals							\$0.00	\$2,074.56



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		401.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$401.81
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		8.30
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8.30
Fund City of Fernan Totals							\$0.00	\$410.11



April 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 9205-2315.2020 Due to Agency Activity 2020 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		100.27
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$100.27
G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		55.79
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$55.79
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		413.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$413.51
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		6.08
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$6.08
Fund City of Harrison Totals							\$0.00	\$575.65



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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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 9206-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		102.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$102.35
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax	6.70	
Account Due to Agency Activity 2022 Property Taxes Totals							\$6.70	\$0.00
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		341.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$341.04
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		74.25
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$74.25
Fund City of Hauser Totals							\$6.70	\$517.64
Grand Totals								\$510.94



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		45.08
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$45.08
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		755.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$755.35
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		19,454.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19,454.48
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Hayden City	ODY	43 - Month-End Distribution		4,012.65
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,012.65
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,298.04
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,298.04
Fund City of Hayden Totals							\$0.00	\$25,585.60



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,895.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,895.84
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Hayden Lake City	ODY	43 - Month-End Distribution		446.85
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$446.85
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		250.34
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$250.34
Fund City of Hayden Lake Totals							\$0.00	\$3,593.03



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		235.86
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$235.86
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3.37
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3.37
Fund City of Huetter Totals							\$0.00	\$239.23



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		6,003.06
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$6,003.06
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		6,332.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6,332.02
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,218.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,218.65
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		164,429.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$164,429.71
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		141.49
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$141.49
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
04/30/2024	2024-00004595	JE	GL	Costs of Prosecution - PF - APRIL 2024	RAF	43 - Month-End Distribution		1,887.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,887.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Post Falls City	ODY	43 - Month-End Distribution		5,155.32
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,155.32
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,490.16
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,490.16
Fund City of Post Falls Totals							\$0.00	\$192,076.41



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		115.61
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$115.61
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		366.82
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$366.82
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,859.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,859.07
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		28,233.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$28,233.52
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Rathdrum City	ODY	43 - Month-End Distribution		5,250.70
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,250.70
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		566.11
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$566.11
Fund City of Rathdrum Totals							\$0.00	\$36,482.83



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,429.06
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,429.06
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		111.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$111.96
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,987.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,987.96
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
04/30/2024	2024-00004578	JE	GL	Spirit Lake City	ODY	43 - Month-End Distribution		323.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$323.55
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		163.72
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$163.72
Fund City of Spirit Lake Totals							\$0.00	\$6,016.25



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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							
04/30/2024	2024-00004522	JE	GL	April 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 State Line Totals							\$0.00	\$19.33



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,078.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,078.68
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,256.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,256.89
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		144.55
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$144.55
Fund City of Worley Totals							\$0.00	\$2,480.12



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		631.17
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$631.17
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		849.94
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$849.94
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,091.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,091.72
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		29,512.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$29,512.26
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.30
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		13.43
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$13.73
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		11,125.44
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		43,694.44
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$54,819.88
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$87,441.95

Highways to Cities Report for April 2024	
Coeur d'Alene	634.46
Hauser	74.25
Hayden	131.52
Huetter	3.37
Post Falls	2,490.16
Rathdrum	274.91
State Line	19.33
	3,628.00



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		301.44
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$301.44
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		336.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$336.36
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		954.28
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$954.28
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		45,983.78
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$45,983.78
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.02
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.02
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		15,193.53
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		66,172.87
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$81,366.40
G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$129,155.28

Highways to Cities Report for April 2024	
Athol	278.21
Coeur d'Alene	2,356.04
Dalton Gardens	287.61
Hayden	1,166.52
Hayden Lake	250.34
Rathdrum	291.20
Spirit Lake	<u>163.72</u>



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		81.61
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$81.61
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		47.98
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$47.98
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		361.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$361.70
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		24,606.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$24,606.33
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.09
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.09
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		6,277.88
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		17,140.50
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$23,418.38
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$48,622.09

Highways to Cities Report for April 2024	
Coeur d'Alene	286.81
Fernan	8.30
Harrison	<u>6.08</u>



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		292.33
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$292.33
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,246.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,246.30
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		40,441.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$40,441.72
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.73
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.73
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		11,562.17
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		31,846.23
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$43,408.40
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$86,804.33

Highways to Cities Report for April 2024	
Coeur d'Alene	1,745.46
Worley	<u>144.55</u>



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		37.59
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$37.59
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		882.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$882.26
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		7,506.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,506.95
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		276,359.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$276,359.90
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		.02
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.02
Fund School Dist 271 - CDA Totals							\$0.00	\$284,786.72



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,206.11
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,206.11
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,762.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,762.73
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,692.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,692.66
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		132,436.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$132,436.16
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$141,097.66



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,615.72
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,615.72
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,884.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,884.84
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		4,288.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,288.46
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		57,701.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$57,701.91
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		57.61
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$57.61
Fund School Dist 273 - Post Falls Totals							\$0.00	\$67,548.54



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		188.29
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$188.29
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax	59.50	
Account Due to Agency Activity 2021 Property Taxes Totals							\$59.50	\$0.00
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		263.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$263.76
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		26,754.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$26,754.15
Fund School Dist 274 - Kootenai JT Totals							\$59.50	\$27,206.20
Grand Totals								\$27,146.70



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		9.39
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$9.39
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		353.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$353.43
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,382.70
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,382.70
Fund School Dist 44 - Worley JT Totals							\$0.00	\$5,745.52



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		113.16
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$113.16
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		266.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$266.57
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		308.16
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$308.16
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,732.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,732.48
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$4,420.37



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9242-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		256.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$256.34
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax	17.32	
Account Due to Agency Activity 2022 Property Taxes Totals							\$17.32	\$0.00
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,412.93
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,412.93
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		272.71
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		2,495.29
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,768.00
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
Fund Hauser Fire District Totals							\$17.32	\$5,458.52
Grand Totals								\$5,441.20



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		358.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$358.58
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		29.21
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$29.21
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		4,048.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,048.04
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		366.41
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		4,545.86
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,912.27
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Spirit Lake Fire District Totals							\$0.00	\$9,392.60



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		239.14
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$239.14
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		309.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$309.04
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		14,874.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14,874.60
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		2,467.69
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		10,938.77
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$13,406.46
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		44.50
04/11/2024	2024-00004109	JE	RA	DAILY DEPOSIT (E-DEP #1123)	Collections	145 - Daily Deposit Batch		44.50
04/22/2024	2024-00004276	JE	GL	CD NSF Backout - Barsan Vasile	KW	55 - NSF Writeoff	44.50	
04/25/2024	2024-00004418	JE	RA	DAILY DEPOSIT (E-DEP #1142)	Collections	145 - Daily Deposit Batch		89.00
04/28/2024	2024-00004618	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		44.50
04/29/2024	2024-00004535	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$44.50	\$267.00
Fund Worley Fire District Totals							\$44.50	\$30,154.58
Worley Fire Totals								\$30,110.08



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		33.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$33.93
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5.48
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$5.48
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		116.26
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$116.26
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,600.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,600.60
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$3,027.02



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		28.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$28.75
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		19,919.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19,919.92
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		840.97
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		8,082.99
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$8,923.96
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
04/03/2024	2024-00003966	JE	RA	DAILY DEPOSIT (E-DEP #1111)	Collections	145 - Daily Deposit Batch		44.50
04/10/2024	2024-00004050	JE	RA	DAILY DEPOSIT (E-DEP #1122)	Collections	145 - Daily Deposit Batch		89.00
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		44.50
04/23/2024	2024-00004327	JE	RA	DAILY DEPOSIT (E-DEP #1137)	Collections	145 - Daily Deposit Batch		44.50
04/28/2024	2024-00004618	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9250-2316 Impact Fees								
04/10/2024	2024-00004050	JE	RA	DAILY DEPOSIT (E-DEP #1122)	Collections	145 - Daily Deposit Batch		1,790.00
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$3,580.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$32,719.63



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9251-2315.2020 Due to Agency Activity 2020 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		27.95
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$27.95
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax	52.83	
Account Due to Agency Activity 2021 Property Taxes Totals							\$52.83	\$0.00
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax	105.00	
Account Due to Agency Activity 2022 Property Taxes Totals							\$105.00	\$0.00
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,278.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,278.45
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		217.31
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		1,345.91
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,563.22
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	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							\$157.83	\$2,999.87
Grand Totals								\$2,842.04



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		10.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$10.11
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		506.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$506.48
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		22,170.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$22,170.94
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		11,623.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$11,623.35
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		61.50
04/04/2024	2024-00003970	JE	RA	DAILY DEPOSIT (E-DEP #1113)	Collections	145 - Daily Deposit Batch		61.50
04/07/2024	2024-00003969	JE	RA	DAILY DEPOSIT (E-DEP #1115)	Collections	145 - Daily Deposit Batch		61.50
04/08/2024	2024-00003989	JE	RA	DAILY DEPOSIT (E-DEP #1117)	Collections	145 - Daily Deposit Batch		61.50
04/09/2024	2024-00004038	JE	RA	DAILY DEPOSIT (E-DEP #1119)	Collections	145 - Daily Deposit Batch		123.00
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		61.50
04/16/2024	2024-00004157	JE	RA	DAILY DEPOSIT (E-DEP #1128)	Collections	145 - Daily Deposit Batch		123.00
04/17/2024	2024-00004233	JE	RA	DAILY DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		61.50
04/18/2024	2024-00004261	JE	RA	DAILY DEPOSIT (E-DEP #1131)	Collections	145 - Daily Deposit Batch		61.50
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		123.00
04/23/2024	2024-00004327	JE	RA	DAILY DEPOSIT (E-DEP #1137)	Collections	145 - Daily Deposit Batch		123.00
04/28/2024	2024-00004618	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$984.00



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		2,832.00
04/07/2024	2024-00003969	JE	RA	DAILY DEPOSIT (E-DEP #1115)	Collections	145 - Daily Deposit Batch		2,832.00
04/08/2024	2024-00003989	JE	RA	DAILY DEPOSIT (E-DEP #1117)	Collections	145 - Daily Deposit Batch		2,832.00
04/17/2024	2024-00004233	JE	RA	DAILY DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		5,442.80
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		2,832.00
04/23/2024	2024-00004327	JE	RA	DAILY DEPOSIT (E-DEP #1137)	Collections	145 - Daily Deposit Batch		5,664.00
Account Impact Fees Totals							\$0.00	\$22,434.80
Fund Timberlake Fire District Totals							\$0.00	\$57,859.68



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		542.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$542.48
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		8,205.88
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,205.88
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		4,202.39
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,202.39
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
04/09/2024	2024-00004038	JE	RA	DAILY DEPOSIT (E-DEP #1119)	Collections	145 - Daily Deposit Batch		44.50
04/17/2024	2024-00004233	JE	RA	DAILY DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		44.50
04/25/2024	2024-00004418	JE	RA	DAILY DEPOSIT (E-DEP #1142)	Collections	145 - Daily Deposit Batch		44.50
04/29/2024	2024-00004535	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
G/L Account Number 9253-2316 Impact Fees								
04/25/2024	2024-00004418	JE	RA	DAILY DEPOSIT (E-DEP #1142)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$1,984.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$15,160.00



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		633.20
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$633.20
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		343.10
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$343.10
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,964.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,964.17
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		59,720.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$59,720.53
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		8,389.71
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		66,206.09
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$74,595.80
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9254-2315.4655 Due to Agency Activity Inspection Fees								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		44.50
04/02/2024	2024-00003879	JE	RA	DAILY DEPOSIT (E-DEP #1109)	Collections	145 - Daily Deposit Batch		44.50
04/03/2024	2024-00003966	JE	RA	DAILY DEPOSIT (E-DEP #1111)	Collections	145 - Daily Deposit Batch		89.00
04/08/2024	2024-00003989	JE	RA	DAILY DEPOSIT (E-DEP #1117)	Collections	145 - Daily Deposit Batch		44.50
04/09/2024	2024-00004038	JE	RA	DAILY DEPOSIT (E-DEP #1119)	Collections	145 - Daily Deposit Batch		89.00
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		44.50
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		44.50
04/16/2024	2024-00004157	JE	RA	DAILY DEPOSIT (E-DEP #1128)	Collections	145 - Daily Deposit Batch		44.50
04/17/2024	2024-00004233	JE	RA	DAIL DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		133.50
04/18/2024	2024-00004261	JE	RA	DAILY DEPOSIT (E-DEP #1131)	Collections	145 - Daily Deposit Batch		133.50
04/21/2024	2024-00004281	JE	RA	DAILY DEPOSIT (E-DEP #1133)	Collections	145 - Daily Deposit Batch		44.50
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$801.00
G/L Account Number 9254-2316 Impact Fees								
04/03/2024	2024-00003966	JE	RA	DAILY DEPOSIT (E-DEP #1111)	Collections	145 - Daily Deposit Batch		1,292.00
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		1,292.00
04/16/2024	2024-00004157	JE	RA	DAILY DEPOSIT (E-DEP #1128)	Collections	145 - Daily Deposit Batch		1,292.00
04/17/2024	2024-00004233	JE	RA	DAIL DEPOSIT (E-DEP #1130)	Collections	145 - Daily Deposit Batch		1,292.00
04/18/2024	2024-00004261	JE	RA	DAILY DEPOSIT (E-DEP #1131)	Collections	145 - Daily Deposit Batch		2,584.00
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$9,044.00
Fund Northern Lakes Fire District Totals							\$0.00	\$147,437.55



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,778.25
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$2,778.25
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		4,115.51
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4,115.51
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,891.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,891.97
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		146,507.70
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$146,507.70
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		67.42
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$67.42
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		17,130.62
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		133,962.63
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$151,093.25
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9255-2315.4655 Due to Agency Activity Inspection Fees								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		44.50
04/03/2024	2024-00003966	JE	RA	DAILY DEPOSIT (E-DEP #1111)	Collections	145 - Daily Deposit Batch		44.50
04/04/2024	2024-00003970	JE	RA	DAILY DEPOSIT (E-DEP #1113)	Collections	145 - Daily Deposit Batch		178.00
04/07/2024	2024-00003969	JE	RA	DAILY DEPOSIT (E-DEP #1115)	Collections	145 - Daily Deposit Batch		89.00
04/08/2024	2024-00003989	JE	RA	DAILY DEPOSIT (E-DEP #1117)	Collections	145 - Daily Deposit Batch		133.50
04/10/2024	2024-00004050	JE	RA	DAILY DEPOSIT (E-DEP #1122)	Collections	145 - Daily Deposit Batch		133.50
04/11/2024	2024-00004109	JE	RA	DAILY DEPOSIT (E-DEP #1123)	Collections	145 - Daily Deposit Batch		89.00
04/14/2024	2024-00004124	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		44.50
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		44.50
04/21/2024	2024-00004281	JE	RA	DAILY DEPOSIT (E-DEP #1133)	Collections	145 - Daily Deposit Batch		133.50
04/22/2024	2024-00004308	JE	RA	DAILY DEPOSIT (E-DEP #1135)	Collections	145 - Daily Deposit Batch		44.50
04/23/2024	2024-00004327	JE	RA	DAILY DEPOSIT (E-DEP #1137)	Collections	145 - Daily Deposit Batch		44.50
04/29/2024	2024-00004535	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/1/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,112.50
G/L Account Number 9255-2316 Impact Fees								
04/01/2024	2024-00003967	JE	RA	DAILY DEPOSIT (E-DEP #1107)	Collections	145 - Daily Deposit Batch		1,197.00
04/04/2024	2024-00003970	JE	RA	DAILY DEPOSIT (E-DEP #1113)	Collections	145 - Daily Deposit Batch		1,197.00
04/07/2024	2024-00003969	JE	RA	DAILY DEPOSIT (E-DEP #1115)	Collections	145 - Daily Deposit Batch		2,394.00
04/10/2024	2024-00004050	JE	RA	DAILY DEPOSIT (E-DEP #1122)	Collections	145 - Daily Deposit Batch		2,394.00
04/11/2024	2024-00004109	JE	RA	DAILY DEPOSIT (E-DEP #1123)	Collections	145 - Daily Deposit Batch		1,197.00
04/15/2024	2024-00004149	JE	RA	DAILY DEPOSIT (E-DEP #1126)	Collections	145 - Daily Deposit Batch		1,197.00
04/21/2024	2024-00004281	JE	RA	DAILY DEPOSIT (E-DEP #1133)	Collections	145 - Daily Deposit Batch		2,394.00
Account Impact Fees Totals							\$0.00	\$11,970.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$324,428.35



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		715.24
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$715.24
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		983.59
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$983.59
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,092.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,092.97
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		63,142.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$63,142.98
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		10.50
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$10.50
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		8,543.66
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		52,205.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$60,749.28
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$128,252.81



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9280-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		20.79
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$20.79
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		19.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19.91
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		6.22
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		10.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$16.57
Fund Cataldo Water District Totals							\$0.00	\$57.27



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		225.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$225.35
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,131.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,131.60
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		190.40
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		1,715.54
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,905.94
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$5,263.14



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		14.33
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$14.33
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		11.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$11.15
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		17.81
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		66.38
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$84.19
Fund Cleland Bay Sewer District Totals							\$0.00	\$109.67



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.99
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.75
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		545.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$545.34
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		346.21
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$346.21
Fund Hayden Lake Sewer District Totals							\$0.00	\$895.29



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9284-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.04
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,431.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,431.36
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		94.88
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		491.87
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$586.75
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$2,018.15



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9285-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		28.45
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$28.45
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		27.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$27.48
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		16.40
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		14.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$30.75
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$86.68



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,635.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,635.26
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		3,908.16
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,908.16
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$6,543.42



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9297-2315.2222 Due to Agency Activity 2022 Special Assessment								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		242.67
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$242.67
Fund Dalton Irrigation District Totals							\$0.00	\$242.67



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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							
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		101.25
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$101.25
Fund Twin Lakes Water District Totals							\$0.00	\$101.25



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		27.18
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27.18
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		267.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$267.04
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		181.69
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		629.67
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$811.36
Fund Flood Control District 17 Totals							\$0.00	\$1,105.58



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		6.95
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.95
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2.93
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		858.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$858.43
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		1,563.12
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,563.12
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,431.43



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		1,890.09
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,890.09
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		2,701.87
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,701.87
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,348.99
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,348.99
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		197,365.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$197,365.75
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2024	2024-00004525	JE	GL	April 2024 Lake URD Collection Rebate	AL	50 - Tax		1.25
04/30/2024	2024-00004525	JE	GL	April 2024 PF East URD Collection Rebate	AL	50 - Tax		26.09
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$27.34
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		47,466.23
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		205,234.53
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$252,700.76
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
04/30/2024	2024-00004408	JE	GL	Quarterly Ag Replacement Distribution 3.31.24	AL	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$462,543.30



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004406	JE	GL	Quarterly Base Sales Tax Distribution 3-31-24	AL	50 - Tax		3,144.05
04/30/2024	2024-00004407	JE	GL	Quarterly Excess Sales Tax Distribution 3.31.24	AL	50 - Tax		599.81
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,743.86
Fund Kootenai Hospital District Totals							\$0.00	\$3,743.86



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		43,379.51
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$43,379.51
Fund PF URD - Tech Totals							\$0.00	\$43,379.51



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		12,142.44
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$12,142.44
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		47,095.89
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$47,095.89
Fund CDA URD - River Totals							\$0.00	\$59,238.33



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		5,074.34
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$5,074.34
Fund CDA URD - Atlas Totals							\$0.00	\$5,074.34



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,355.57
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,355.57
Fund CDA URD - Health Corridor Totals							\$0.00	\$3,355.57



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		972.74
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$972.74
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		15,828.73
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$15,828.73
Fund PF URD - Downtown Totals							\$0.00	\$16,801.47



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		11,933.24
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$11,933.24
Fund Hayden URD Totals							\$0.00	\$11,933.24



April 2024 Agency Transactions

G/L Date Range 04/01/24 - 04/30/24

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								
04/30/2024	2024-00004522	JE	GL	April 2024 Tax Turnover	AL	50 - Tax		3,977.34
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,977.34
Fund Spirit Lake URD Totals							\$0.00	\$3,977.34