

May 2024 Tax Remittance Trial Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$95,841.51	\$100,457.35	\$96,543.99	\$99,754.87
9140	ID Dept of Ed-SD44 Co-op	\$860.52	\$310.23	\$921.16	\$249.59
9201	City of Athol	\$8,245.93	\$3,211.90	\$8,253.28	\$3,204.55
9202	City of Coeur dAlene	\$252,177.86	\$676,960.01	\$256,364.46	\$672,773.41
9203	City of Dalton Gardens	\$2,074.56	\$5,804.91	\$2,080.43	\$5,799.04
9204	City of Fernan	\$410.11	\$1,465.69	\$410.11	\$1,465.69
9205	City of Harrison	\$575.65	\$3,535.88	\$650.13	\$3,461.40
9206	City of Hauser	\$510.94	\$1,258.71	\$512.65	\$1,257.00
9207	City of Hayden	\$25,585.60	\$48,332.45	\$25,754.25	\$48,163.80
9208	City of Hayden Lake	\$3,593.03	\$10,020.12	\$3,682.92	\$9,930.23
9209	City of Huetter	\$239.23	\$1,602.93	\$282.82	\$1,559.34
9210	City of Post Falls	\$192,076.41	\$434,259.64	\$194,149.51	\$432,186.54
9211	City of Rathdrum	\$36,482.83	\$87,595.28	\$37,205.10	\$86,873.01
9212	City of Spirit Lake	\$6,016.25	\$11,650.30	\$6,195.44	\$11,471.11
9213	City of State Line	\$19.33	\$3.81	\$19.33	\$3.81
9214	City of Worley	\$2,480.12	\$2,349.97	\$2,638.90	\$2,191.19
9225	Post Falls Hwy District 1	\$87,441.95	\$73,728.86	\$88,139.98	\$73,030.83
9227	Lakes Highway District 2	\$129,155.28	\$116,443.40	\$130,351.15	\$115,247.53
9228	East Side Highway District 3	\$48,622.09	\$53,571.41	\$49,084.20	\$53,109.30
9229	Worley Highway District 4	\$86,804.33	\$84,810.69	\$87,529.62	\$84,085.40
9230	School Dist 271 - CDA	\$284,786.72	\$735,606.93	\$289,187.59	\$731,206.06
9231	School Dist 272 - Lakeland JT	\$141,097.66	\$288,710.98	\$144,205.18	\$285,603.46
9232	School Dist 273 - Post Falls	\$67,548.54	\$144,478.38	\$69,362.12	\$142,664.80
9233	School Dist 274 - Kootenai JT	\$27,146.70	\$46,879.14	\$27,427.81	\$46,598.03
9234	School Dist 44 - Worley JT	\$5,745.52	\$12,912.05	\$5,830.05	\$12,827.52
9235	School Dist 391 - Kellogg JT	\$4,420.37	\$11,678.86	\$4,696.28	\$11,402.95
9242	Hauser Fire District	\$5,441.20	\$7,528.14	\$5,554.50	\$7,414.84
9246	Spirit Lake Fire District	\$11,152.10	\$11,736.10	\$11,356.75	\$11,531.45
9247	Worley Fire District	\$30,154.58	\$35,821.93	\$30,360.30	\$35,616.21
9249	Shoshone Fire Protection Dist	\$3,027.02	\$7,900.21	\$3,174.43	\$7,752.80
9250	East Side Fire Protection Dist	\$32,719.63	\$38,220.41	\$32,857.48	\$38,082.56
9251	St Maries Fire District	\$2,842.04	\$2,898.56	\$2,863.18	\$2,877.42
9252	Timberlake Fire District	\$57,921.18	\$47,251.88	\$58,029.45	\$47,143.61
9253	Mica Kidd Island Fire District	\$15,160.00	\$20,017.24	\$15,367.82	\$19,809.42
9254	Northern Lakes Fire District	\$147,482.05	\$174,565.50	\$148,935.27	\$173,112.28
9255	Kootenai County Fire and Rescue	\$324,428.35	\$386,260.72	\$327,229.62	\$383,459.45
9271	Community Library Network	\$128,252.81	\$145,832.23	\$129,479.10	\$144,605.94
9280	Cataldo Water District	\$57.27	\$23.17	\$60.52	\$19.92
9281	Kootenai Water District 1	\$5,263.14	\$4,135.74	\$5,303.71	\$4,095.17
9282	Cleland Bay Sewer District	\$109.67	\$85.51	\$109.67	\$85.51
9283	Hayden Lake Sewer District	\$895.29	\$7,184.20	\$1,180.45	\$6,899.04
9284	Kidd Island Bay Sewer District	\$2,018.15	\$921.32	\$2,018.15	\$921.32
9285	Kingston-Cataldo Sewer District	\$86.68	\$488.20	\$161.17	\$413.71
9288	Green Ferry Water and Sewer Dist	\$6,543.42	\$13,437.94	\$6,606.77	\$13,374.59
9299	Twin Lakes Water District	\$101.25	\$187.98	\$102.07	\$187.16

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From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	North Kootenai Water District	\$0.00	\$306.36	\$18.19	\$288.17
9301	Flood Control District 17	\$1,105.58	\$888.70	\$1,121.58	\$872.70
9345	Hayden Lake Watershed Impr Distr	\$2,431.43	\$3,723.97	\$2,459.06	\$3,696.34
9351	North Idaho College	\$462,543.30	\$474,736.43	\$466,300.70	\$470,979.03
9420	PF URD - Tech	\$43,379.51	\$16,142.93	\$43,455.50	\$16,066.94
9431	CDA URD - River	\$59,238.33	\$83,332.62	\$59,530.82	\$83,040.13
9438	CDA URD - Atlas	\$5,074.34	\$28,772.26	\$5,157.46	\$28,689.14
9439	CDA URD - Health Corridor	\$3,355.57	\$22,144.90	\$3,443.95	\$22,056.52
9442	PF URD - Downtown	\$16,801.47	\$8,716.69	\$17,032.32	\$8,485.84
9450	Hayden URD	\$11,933.24	\$50,711.71	\$12,174.24	\$50,470.71
9460	Spirit Lake URD	\$3,977.34	\$10,272.78	\$4,523.09	\$9,727.03
		\$2,893,454.98	\$4,561,886.21	\$2,927,445.78	\$4,527,895.41



May 2024 EMS Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		105.73
Account Property Taxes 2020 Totals							\$0.00	\$105.73
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		436.34
Account Property Taxes 2021 Totals							\$0.00	\$436.34
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,150.35
Account Property Taxes 2022 Totals							\$0.00	\$1,150.35
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		89,921.53
Account Property Taxes 2023 Totals							\$0.00	\$89,921.53
G/L Account Number 47.1.173.3-4192 Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		117.74
Account Deferred Taxes Totals							\$0.00	\$117.74
G/L Account Number 47.1.173.3-4194 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		252.18
Account 3% Yield Taxes Totals							\$0.00	\$252.18
G/L Account Number 47.1.173.3-4206 EMS License Fee								
05/31/2024	2024-00005193	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,549.00
Account EMS License Fee Totals							\$0.00	\$1,549.00



May 2024 EMS Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
05/01/2024	2024-00004684	JE	RA	DAILY DEPOSIT (E-DEP #1150)	Collections	145 - Daily Deposit Batch		122.00
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		488.00
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		244.00
05/06/2024	2024-00004686	JE	RA	DAILY DEPOSIT (E-DEP #1156)	Collections	145 - Daily Deposit Batch		122.00
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		366.00
05/08/2024	2024-00004682	JE	RA	DAILY DEPOSIT (E-DEP #1160)	Collections	145 - Daily Deposit Batch		244.00
05/09/2024	2024-00004701	JE	RA	DAILY DEPOSIT (E-DEP #1162)	Collections	145 - Daily Deposit Batch		122.00
05/13/2024	2024-00004743	JE	RA	DAILY DEPOSIT (E-DEP #1166)	Collections	145 - Daily Deposit Batch		122.00
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		488.00
05/15/2024	2024-00004794	JE	RA	DAILY DEPOSIT (E-DEP #1169)	Collections	145 - Daily Deposit Batch		366.00
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		244.00
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		488.00
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		488.00
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		244.00
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		122.00
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		488.00
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		854.00
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		366.00
05/29/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$0.00	\$6,222.00
Activity Ops Totals							\$0.00	\$99,754.87
Division Emergency Svc Cont Totals							\$0.00	\$99,754.87
Department BOCC Totals							\$0.00	\$99,754.87
Fund EMS Totals							\$0.00	\$99,754.87
Grand Totals							\$0.00	\$99,754.87



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		114.39
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$114.39
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		135.20
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$135.20
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$249.59



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		8.97
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$8.97
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		23.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$23.76
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3,064.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,064.84
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		106.98
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$106.98
Fund City of Athol Totals							\$0.00	\$3,204.55



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,028.96
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,028.96
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,713.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,713.93
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		4,890.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,890.76
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		633,975.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$633,975.28
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
05/31/2024	2024-00005164	JE	GL	Costs of Prosecution - CDA - MAY 2024	RAF	43 - Month-End Distribution		473.37
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$473.37
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Coeur d Alene City	ODY	43 - Month-End Distribution		15,073.15
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$15,073.15
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		14,617.96
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$14,617.96
Fund City of Coeur dAlene Totals							\$0.00	\$672,773.41



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes									
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax	25.52		
Account Due to Agency Activity 2022 Property Taxes Totals							\$25.52	\$0.00	
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes									
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		4,577.47	
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,577.47	
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City									
05/31/2024	2024-00005176	JE	GL	Dalton Gardens City	ODY	43 - Month-End Distribution		172.80	
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$172.80	
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities									
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,074.29	
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,074.29	
Fund City of Dalton Gardens Totals							\$25.52	\$5,824.56	
Grand Total									\$5,799.04



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9204-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,436.07
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,436.07
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		29.62
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$29.62
Fund City of Fernan Totals							\$0.00	\$1,465.69



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		55.37
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$55.37
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3,322.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,322.28
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		54.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$54.50
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		29.25
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$29.25
Fund City of Harrison Totals							\$0.00	\$3,461.40



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,065.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,065.16
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		191.84
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$191.84
Fund City of Hauser Totals							\$0.00	\$1,257.00



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		62.62
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$62.62
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		269.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$269.64
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		42,122.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$42,122.46
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Hayden City	ODY	43 - Month-End Distribution		2,998.72
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,998.72
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,710.36
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,710.36
Fund City of Hayden Totals							\$0.00	\$48,163.80



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		186.31
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$186.31
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		8,483.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,483.09
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Hayden Lake City	ODY	43 - Month-End Distribution		499.95
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$499.95
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		760.88
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$760.88
Fund City of Hayden Lake Totals							\$0.00	\$9,930.23



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,537.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,537.38
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		21.96
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$21.96
Fund City of Huetter Totals							\$0.00	\$1,559.34



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,844.22
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,844.22
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,549.40
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,549.40
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		417,239.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$417,239.48
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
05/31/2024	2024-00005164	JE	GL	Costs of Prosecution - PF - MAY 2024	RAF	43 - Month-End Distribution		105.50
05/31/2024	2024-00005164	JE	GL	Costs of Prosecution - PF - MAY 2024	RAF	43 - Month-End Distribution		440.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$546.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Post Falls City	ODY	43 - Month-End Distribution		4,176.36
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,176.36
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		5,831.08
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$5,831.08
Fund City of Post Falls Totals							\$0.00	\$432,186.54



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		113.86
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$113.86
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		46.23
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$46.23
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,432.25
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,432.25
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		79,541.49
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$79,541.49
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Rathdrum City	ODY	43 - Month-End Distribution		4,220.23
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,220.23
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,518.95
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,518.95
Fund City of Rathdrum Totals							\$0.00	\$86,873.01



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		.70
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$0.70
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		60.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$60.99
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		612.92
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$612.92
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		9,482.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,482.12
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
05/31/2024	2024-00005176	JE	GL	Spirit Lake City	ODY	43 - Month-End Distribution		1,049.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,049.40
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		264.98
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$264.98
Fund City of Spirit Lake Totals							\$0.00	\$11,471.11



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3.81
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3.81
Fund City of State Line Totals							\$0.00	\$3.81



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		255.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$255.66
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		311.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$311.07
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,494.97
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,494.97
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		129.49
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$129.49
Fund City of Worley Totals							\$0.00	\$2,191.19



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		109.13
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$109.13
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		515.46
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$515.46
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		928.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$928.03
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		71,197.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$71,197.37
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		57.70
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$57.70
G/L Account Number 9225-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		223.14
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$223.14
Fund Post Falls Hwy District 1 Totals							\$0.00	\$73,030.83

Highways to Cities Report for May 2024	
Coeur d'Alene	1,469.86
Hauser	191.84
Hayden	186.22
Huetter	21.96
Post Falls	5,831.08
Rathdrum	663.19
State Line	3.81
	8,367.96



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		86.32
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$86.32
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		458.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$458.42
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,683.49
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,683.49
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		112,597.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$112,597.50
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		219.54
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$219.54
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		202.26
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$202.26
Fund Lakes Highway District 2 Totals							\$0.00	\$115,247.53

Highways to Cities Report for May 2024	
Athol	106.98
Coeur d'Alene	6,890.54
Dalton Gardens	1,074.29
Hayden	2,524.14
Hayden Lake	760.88
Rathdrum	855.76
Spirit Lake	<u>264.98</u>



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		146.53
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$146.53
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		228.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$228.11
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		464.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$464.83
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		52,183.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$52,183.16
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		14.74
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$14.74
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		71.93
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$71.93
Fund East Side Highway District 3 Totals							\$0.00	\$53,109.30

Highways to Cities Report for May 2024	
Coeur d'Alene	849.02
Fernan	29.62
Harrison	29.25



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		421.61
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$421.61
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,068.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,068.71
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		81,655.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$81,655.58
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		246.04
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$246.04
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		693.46
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$693.46
Fund Worley Highway District 4 Totals							\$0.00	\$84,085.40

Highways to Cities Report for May 2024	
Coeur d'Alene	5,408.54
Worley	<u>129.49</u>



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		592.97
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$592.97
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,276.46
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,276.46
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		6,142.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,142.17
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		720,170.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$720,170.73
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		724.82
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$724.82
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		1,298.91
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,298.91
Fund School Dist 271 - CDA Totals							\$0.00	\$731,206.06



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		418.76
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$418.76
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,937.61
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,937.61
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		5,704.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,704.58
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		275,994.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$275,994.43
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		879.13
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$879.13
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		668.95
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$668.95
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$285,603.46



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		340.00
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$340.00
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1,740.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,740.84
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3,762.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,762.37
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		136,302.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$136,302.09
G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		10.18
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$10.18
G/L Account Number 9232-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		509.32
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$509.32
Fund School Dist 273 - Post Falls Totals							\$0.00	\$142,664.80



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		220.78
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$220.78
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		71.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$71.42
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		189.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$189.72
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		45,912.30
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$45,912.30
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		12.32
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$12.32
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		191.49
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$191.49
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$46,598.03



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2.43
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.43
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		114.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$114.02
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		12,676.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$12,676.09
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		34.98
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$34.98
Fund School Dist 44 - Worley JT Totals							\$0.00	\$12,827.52



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		599.20
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$599.20
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		238.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$238.00
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		10,510.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,510.74
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		55.01
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$55.01
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$11,402.95



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		63.21
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$63.21
G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		84.10
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$84.10
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		110.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$110.48
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		7,157.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,157.05
Fund Hauser Fire District Totals							\$0.00	\$7,414.84



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		.16
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$0.16
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		31.75
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$31.75
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		712.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$712.55
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		10,697.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,697.99
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		44.50
05/12/2024	2024-00004728	JE	RA	DAILY DEPOSIT (E-DEP #1164)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Spirit Lake Fire District Totals							\$0.00	\$11,531.45



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		61.86
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$61.86
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		320.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$320.67
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		34,566.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$34,566.59
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		5.49
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$5.49
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		38.60
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$38.60
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
05/06/2024	2024-00004686	JE	RA	DAILY DEPOSIT (E-DEP #1156)	Collections	145 - Daily Deposit Batch		44.50
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		44.50
05/08/2024	2024-00004682	JE	RA	DAILY DEPOSIT (E-DEP #1160)	Collections	145 - Daily Deposit Batch		133.50
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		89.00
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		44.50
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		44.50
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		44.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		44.50
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		44.50
05/29/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
05/30/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$623.00
Fund Worley Fire District Totals							\$0.00	\$35,616.21



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		216.90
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$216.90
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		268.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$268.07
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		6,865.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,865.96
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		268.37
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$268.37
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		44.50
05/08/2024	2024-00004682	JE	RA	DAILY DEPOSIT (E-DEP #1160)	Collections	145 - Daily Deposit Batch		44.50
05/09/2024	2024-00004701	JE	RA	DAILY DEPOSIT (E-DEP #1162)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$7,752.80



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		15.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$15.02
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,859.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,859.84
G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		2.56
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2.56
Fund St Maries Fire District Totals							\$0.00	\$2,877.42



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		108.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$108.46
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		34,076.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$34,076.96
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		5.64
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$5.64
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		44.50
05/08/2024	2024-00004682	JE	RA	DAILY DEPOSIT (E-DEP #1160)	Collections	145 - Daily Deposit Batch		44.50
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		44.50
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		44.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		44.50
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.50
G/L Account Number 9250-2316 Impact Fees								
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		1,790.00
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	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	\$38,082.56



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		8.62
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$8.62
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		276.14
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$276.14
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		22,711.35
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$22,711.35
G/L Account Number 9252-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		327.43
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$327.43
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		57.07
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$57.07
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
05/01/2024	2024-00004684	JE	RA	DAILY DEPOSIT (E-DEP #1150)	Collections	145 - Daily Deposit Batch		123.00
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		61.50
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		123.00
05/09/2024	2024-00004701	JE	RA	DAILY DEPOSIT (E-DEP #1162)	Collections	145 - Daily Deposit Batch		61.50
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		61.50
05/15/2024	2024-00004794	JE	RA	DAILY DEPOSIT (E-DEP #1169)	Collections	145 - Daily Deposit Batch		184.50
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		61.50
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		61.50
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		61.50
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		61.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		61.50
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		123.00
05/30/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,107.00



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2316 Impact Fees								
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		2,832.00
05/09/2024	2024-00004701	JE	RA	DAILY DEPOSIT (E-DEP #1162)	Collections	145 - Daily Deposit Batch		2,832.00
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		2,832.00
05/15/2024	2024-00004794	JE	RA	DAILY DEPOSIT (E-DEP #1169)	Collections	145 - Daily Deposit Batch		8,496.00
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		2,832.00
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$22,656.00
Fund Timberlake Fire District Totals							\$0.00	\$47,143.61



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		200.56
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$200.56
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		408.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$408.41
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		10,823.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,823.67
G/L Account Number 9253-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		128.23
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$128.23
G/L Account Number 9253-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		1.05
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1.05
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		44.50
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		44.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		44.50
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		89.00
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.50
G/L Account Number 9253-2316 Impact Fees								
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		1,984.00
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		1,984.00
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		3,968.00
Account Impact Fees Totals							\$0.00	\$7,936.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$19,809.42



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		46.17
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$46.17
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		715.18
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$715.18
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,098.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,098.30
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		149,450.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$149,450.44
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		107.60
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$107.60
G/L Account Number 9254-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		68.59
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$68.59
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
05/01/2024	2024-00004684	JE	RA	DAILY DEPOSIT (E-DEP #1150)	Collections	145 - Daily Deposit Batch		44.50
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		44.50
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		44.50
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		89.00
05/15/2024	2024-00004794	JE	RA	DAILY DEPOSIT (E-DEP #1169)	Collections	145 - Daily Deposit Batch		44.50
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		89.00
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		44.50
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		178.00
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		44.50
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		133.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		133.50
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		89.00



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		178.00
05/29/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
05/30/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9254-2316 Impact Fees								
05/01/2024	2024-00004684	JE	RA	DAILY DEPOSIT (E-DEP #1150)	Collections	145 - Daily Deposit Batch		1,292.00
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		1,292.00
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		1,292.00
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		2,584.00
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		1,292.00
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		1,292.00
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		2,584.00
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		1,292.00
05/22/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		1,292.00
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		3,876.00
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$19,380.00
Fund Northern Lakes Fire District Totals							\$0.00	\$173,112.28



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		319.28
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$319.28
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,304.51
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,304.51
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		5,399.92
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,399.92
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		361,672.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$361,672.02
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		338.46
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$338.46
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		120.26
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$120.26
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		44.50
05/05/2024	2024-00004683	JE	RA	DAILY DEPOSIT (E-DEP #1154)	Collections	145 - Daily Deposit Batch		133.50
05/06/2024	2024-00004686	JE	RA	DAILY DEPOSIT (E-DEP #1156)	Collections	145 - Daily Deposit Batch		178.00
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		44.50
05/09/2024	2024-00004701	JE	RA	DAILY DEPOSIT (E-DEP #1162)	Collections	145 - Daily Deposit Batch		89.00
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		89.00
05/16/2024	2024-00004863	JE	RA	DAILY DEPOSIT (E-DEP #1171)	Collections	145 - Daily Deposit Batch		89.00
05/19/2024	2024-00004900	JE	RA	DAILY DEPOSIT (E-DEP #1172)	Collections	145 - Daily Deposit Batch		44.50
05/20/2024	2024-00004901	JE	RA	DAILY DEPOSIT (E-DEP #1174)	Collections	145 - Daily Deposit Batch		44.50
05/21/2024	2024-00004931	JE	RA	DAILY DEPOSIT (E-DEP #1176)	Collections	145 - Daily Deposit Batch		44.50
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		89.00
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		267.00



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		89.00
05/29/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
05/30/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,335.00
G/L Account Number 9255-2316 Impact Fees								
05/02/2024	2024-00004688	JE	RA	DAILY DEPOSIT (E-DEP #1152)	Collections	145 - Daily Deposit Batch		1,197.00
05/06/2024	2024-00004686	JE	RA	DAILY DEPOSIT (E-DEP #1156)	Collections	145 - Daily Deposit Batch		1,197.00
05/07/2024	2024-00004687	JE	RA	DAILY DEPOSIT (E-DEP #1158)	Collections	145 - Daily Deposit Batch		1,197.00
05/14/2024	2024-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1168)	Collections	145 - Daily Deposit Batch		1,197.00
05/23/2024	2024-00005264	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/28/24	Collections	145 - Daily Deposit Batch		1,197.00
05/27/2024	2024-00005107	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/29/24	Collections	145 - Daily Deposit Batch		3,591.00
05/28/2024	2024-00005150	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		1,197.00
05/29/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/3/24	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$11,970.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$383,459.45



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		142.26
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$142.26
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		753.77
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$753.77
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,130.26
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,130.26
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		140,823.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$140,823.31
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		240.73
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$240.73
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		515.61
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$515.61
Fund Community Library Network Totals							\$0.00	\$144,605.94



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		16.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$16.75
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3.17
Fund Cataldo Water District Totals							\$0.00	\$19.92



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		25.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$25.62
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		4,069.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,069.55
Fund Kootenai Water District 1 Totals							\$0.00	\$4,095.17



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		85.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$85.51
Fund Cleland Bay Sewer District Totals							\$0.00	\$85.51



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 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								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		14.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$14.61
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,178.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,178.89
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		877.52
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$877.52
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3,826.03
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$3,826.03
Fund Hayden Lake Sewer District Totals							\$0.00	\$6,899.04



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	9284-2315.2023 Due to Agency Activity 2023 Property Taxes							
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		921.32
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$921.32
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$921.32



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		23.24
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$23.24
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		4.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4.38
G/L Account Number 9285-2315.2222 Due to Agency Activity 2022 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		386.09
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$386.09
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$413.71



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		13,329.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,329.48
G/L Account Number 9288-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		45.11
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$45.11
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$13,374.59



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		187.16
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$187.16
Fund Twin Lakes Water District Totals							\$0.00	\$187.16



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		288.17
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$288.17
Fund North Kootenai Water District Totals							\$0.00	\$288.17



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		1.04
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1.04
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		18.41
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$18.41
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		25.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$25.83
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		827.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$827.42
Fund Flood Control District 17 Totals							\$0.00	\$872.70



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		8.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$8.32
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		24.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$24.50
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		3,658.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,658.67
G/L Account Number 9345-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		4.85
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$4.85
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$3,696.34



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		607.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$607.93
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		2,451.27
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,451.27
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		6,168.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,168.65
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		459,859.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$459,859.75
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
05/31/2024	2024-00005181	JE	GL	2024 - May 2024 Deferred Tax Payment	KC	50 - Tax		602.01
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$602.01
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
05/31/2024	2024-00005180	JE	GL	2023 - May 2024 Yield Tax Payment	KC	50 - Tax		1,289.42
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,289.42
Fund North Idaho College Totals							\$0.00	\$470,979.03



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		16,066.94
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$16,066.94
Fund PF URD - Tech Totals							\$0.00	\$16,066.94



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		83,040.13
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$83,040.13
Fund CDA URD - River Totals							\$0.00	\$83,040.13



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		28,689.14
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$28,689.14
Fund CDA URD - Atlas Totals							\$0.00	\$28,689.14



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		22,056.52
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$22,056.52
Fund CDA URD - Health Corridor Totals							\$0.00	\$22,056.52



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		8,485.84
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$8,485.84
Fund PF URD - Downtown Totals							\$0.00	\$8,485.84



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		50,470.71
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$50,470.71
Fund Hayden URD Totals							\$0.00	\$50,470.71



May 2024 Agency Transactions

G/L Date Range 05/01/24 - 05/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2620 Due to Agency Activity 2020 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		437.22
Account Due to Agency Activity 2020 URD Taxes Totals							\$0.00	\$437.22
G/L Account Number 9460-2315.2621 Due to Agency Activity 2021 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		587.04
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$587.04
G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		789.92
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$789.92
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
05/31/2024	2024-00005179	JE	GL	May 2024 Tax Turnover	AL	50 - Tax		7,912.85
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$7,912.85
Fund Spirit Lake URD Totals							\$0.00	\$9,727.03