

June 2024 Tax Remittance Total Balances

From Date: 6/1/2024 - To Date: 6/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$99,998.87	\$1,208,772.91	\$106,090.14	\$1,202,681.64
9140	ID Dept of Ed-SD44 Co-op	\$249.59	\$2,136.43	\$723.18	\$1,662.84
9201	City of Athol	\$3,204.55	\$70,947.89	\$4,005.24	\$70,147.20
9202	City of Coeur dAlene	\$543,824.32	\$10,107,519.29	\$709,023.25	\$9,942,320.36
9203	City of Dalton Gardens	\$5,799.04	\$79,416.89	\$6,025.22	\$79,190.71
9204	City of Fernan	\$1,465.69	\$17,416.55	\$1,487.68	\$17,394.56
9205	City of Harrison	\$3,461.40	\$41,049.16	\$3,559.53	\$40,951.03
9206	City of Hauser	\$1,257.00	\$10,460.68	\$1,320.03	\$10,397.65
9207	City of Hayden	\$48,163.80	\$945,363.37	\$51,655.32	\$941,871.85
9208	City of Hayden Lake	\$9,930.23	\$87,792.88	\$10,128.46	\$87,594.65
9209	City of Huetter	\$1,559.34	\$16,691.65	\$1,623.54	\$16,627.45
9210	City of Post Falls	\$364,661.23	\$5,934,817.02	\$460,295.49	\$5,839,182.76
9211	City of Rathdrum	\$86,873.01	\$1,470,108.33	\$98,550.51	\$1,458,430.83
9212	City of Spirit Lake	\$11,471.11	\$248,258.89	\$14,078.58	\$245,651.42
9213	City of State Line	\$3.81	\$308.20	\$3.81	\$308.20
9214	City of Worley	\$2,191.19	\$10,762.73	\$2,239.57	\$10,714.35
9225	Post Falls Hwy District 1	\$56,083.00	\$1,092,620.21	\$80,420.63	\$1,068,282.58
9227	Lakes Highway District 2	\$86,858.05	\$1,686,620.25	\$127,168.86	\$1,646,309.44
9228	East Side Highway District 3	\$37,004.54	\$530,452.86	\$56,378.95	\$511,078.45
9229	Worley Highway District 4	\$63,127.94	\$929,295.46	\$88,312.14	\$904,111.26
9230	School Dist 271 - CDA	\$731,206.06	\$8,168,012.78	\$767,780.25	\$8,131,438.59
9231	School Dist 272 - Lakeland JT	\$285,603.46	\$3,553,104.69	\$323,687.65	\$3,515,020.50
9232	School Dist 273 - Post Falls	\$142,664.80	\$1,638,546.92	\$158,891.79	\$1,622,319.93
9233	School Dist 274 - Kootenai JT	\$46,598.03	\$327,910.32	\$47,820.40	\$326,687.95
9234	School Dist 44 - Worley JT	\$12,827.52	\$112,988.63	\$13,147.49	\$112,668.66
9235	School Dist 391 - Kellogg JT	\$11,402.95	\$158,879.46	\$11,913.56	\$158,368.85
9242	Hauser Fire District	\$7,414.84	\$98,779.89	\$7,994.64	\$98,200.09
9246	Spirit Lake Fire District	\$13,290.95	\$174,462.44	\$12,587.79	\$175,165.60
9247	Worley Fire District	\$35,660.71	\$320,161.53	\$36,649.05	\$319,173.19
9249	Shoshone Fire Protection Dist	\$7,752.80	\$96,659.20	\$8,051.20	\$96,360.80
9250	East Side Fire Protection Dist	\$38,082.56	\$191,728.42	\$38,840.35	\$190,970.63
9251	St Maries Fire District	\$2,877.42	\$40,807.93	\$2,947.07	\$40,738.28
9252	Timberlake Fire District	\$50,098.61	\$476,644.30	\$51,376.53	\$475,366.38
9253	Mica Kidd Island Fire District	\$19,809.42	\$136,910.37	\$20,294.50	\$136,425.29
9254	Northern Lakes Fire District	\$173,156.78	\$2,457,848.61	\$187,878.93	\$2,443,126.46
9255	Kootenai County Fire and Rescue	\$383,503.95	\$4,857,836.05	\$410,730.21	\$4,830,609.79
9271	Community Library Network	\$144,605.94	\$1,792,224.72	\$155,838.42	\$1,780,992.24
9280	Cataldo Water District	\$19.92	\$247.89	\$23.82	\$243.99
9281	Kootenai Water District 1	\$4,095.17	\$57,766.31	\$4,623.74	\$57,237.74
9282	Cleland Bay Sewer District	\$85.51	\$2,082.11	\$92.33	\$2,075.29
9283	Hayden Lake Sewer District	\$6,899.04	\$65,228.35	\$7,503.84	\$64,623.55
9284	Kidd Island Bay Sewer District	\$921.32	\$20,797.07	\$995.78	\$20,722.61
9285	Kingston-Cataldo Sewer District	\$413.71	\$623.58	\$419.06	\$618.23
9286	Bayview Water and Sewer District	\$0.00	\$3,271.91	\$387.10	\$2,884.81

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Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9288	Green Ferry Water and Sewer Dist	\$13,374.59	\$131,299.28	\$13,642.26	\$131,031.61
9297	Dalton Irrigation District	\$0.00	\$897.31	\$0.00	\$897.31
9299	Twin Lakes Water District	\$187.16	\$2,491.47	\$197.57	\$2,481.06
9300	North Kootenai Water District	\$288.17	\$7,723.54	\$711.87	\$7,299.84
9301	Flood Control District 17	\$872.70	\$10,888.70	\$908.46	\$10,852.94
9345	Hayden Lake Watershed Impr Distr	\$3,696.34	\$41,126.73	\$3,758.91	\$41,064.16
9350	Drainage District 1	\$0.00	\$126.00	\$0.00	\$126.00
9351	North Idaho College	\$470,979.03	\$6,159,110.98	\$505,646.92	\$6,124,443.09
9420	PF URD - Tech	\$16,066.94	\$245,833.04	\$16,082.97	\$245,817.01
9431	CDA URD - River	\$83,040.13	\$501,172.68	\$84,235.90	\$499,976.91
9438	CDA URD - Atlas	\$28,689.14	\$100,309.96	\$28,915.05	\$100,084.05
9439	CDA URD - Health Corridor	\$22,056.52	\$203,001.68	\$22,153.01	\$202,905.19
9441	Silverado URD	\$0.00	\$23,428.44	\$0.00	\$23,428.44
9442	PF URD - Downtown	\$8,485.84	\$220,664.80	\$8,827.42	\$220,323.22
9443	PF URD - Pleasant View	\$0.00	\$5,141.68	\$0.00	\$5,141.68
9450	Hayden URD	\$50,470.71	\$300,471.36	\$51,373.70	\$299,568.37
9460	Spirit Lake URD	\$9,727.03	\$165,834.38	\$9,880.88	\$165,680.53
9470	Harrison URD	\$0.00	\$361.08	\$0.00	\$361.08
		\$4,254,113.48	\$57,364,218.24	\$61,618,331.72	\$56,778,431.17



January 2024 EMS Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	1,422.98	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		61.66
Account Property Taxes 2020 Totals							\$1,422.98	\$61.66
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	1,153.87	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,337.74
Account Property Taxes 2021 Totals							\$1,153.87	\$1,337.74
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	1,541.06	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,460.15
Account Property Taxes 2022 Totals							\$1,541.06	\$2,460.15
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		18,957.33
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		14,965.88
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		89.07
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		200,203.98
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		926,050.18
Account Property Taxes 2023 Totals							\$0.00	\$1,160,266.44
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		14.73
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		30.85
Account URD Collection Rebate Totals							\$0.00	\$45.58
G/L Account Number 47.1.173.3-4198 CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		51.80
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		24,557.55
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		162.16
Account CEA Taxes Totals							\$0.00	\$24,771.51
G/L Account Number 47.1.173.3-4206 EMS License Fee								
06/30/2024	2024-00005904	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,399.25
Account EMS License Fee Totals							\$0.00	\$1,399.25



January 2024 EMS Transactions

G/L Date Range 06/01/24 - 06/30/24

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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 47.1.173.3-4325 Pers PTax Exemptn Repl										
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		9,772.81		
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,572.99		
							Account	Pers PTax Exemptn Repl Totals	\$0.00	\$11,345.80
G/L Account Number 47.1.173.3-4637 Impact Fee										
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		122.00		
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		122.00		
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		488.00		
06/06/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		122.00		
06/09/2024	2024-00005286	JE	RA	DAILY DEPOSIT (E-DEP #1192)	Collections	145 - Daily Deposit Batch		122.00		
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		488.00		
06/11/2024	2024-00005363	JE	RA	DAILY DEPOSIT (E-DEP #1196)	Collections	145 - Daily Deposit Batch		122.00		
06/12/2024	2024-00005365	JE	RA	DAILY DEPOSIT (E-DEP #1197)	Collections	145 - Daily Deposit Batch		244.00		
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		610.00		
06/16/2024	2024-00005431	JE	RA	DAILY DEPOSIT (E-DEP #1200)	Collections	145 - Daily Deposit Batch		244.00		
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		122.00		
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		488.00		
06/19/2024	2024-00005497	JE	RA	DAILY DEPOSIT (E-DEP #1204)	Collections	145 - Daily Deposit Batch		122.00		
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		122.00		
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		488.00		
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		488.00		
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		366.00		
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		122.00		
06/30/2024	2024-00005941	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/3/24	Collections	145 - Daily Deposit Batch		109.42		
							Account	Impact Fee Totals	\$0.00	\$5,111.42
							Activity	Ops Totals	\$4,117.91	\$1,206,799.55
Division							Emergency Svc Cont Totals	\$4,117.91	\$1,206,799.55	
Department							BOCC Totals	\$4,117.91	\$1,206,799.55	
Fund							EMS Totals	\$4,117.91	\$1,206,799.55	
Grand Totals									\$1,202,681.64	



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,170.06
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,170.06
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		492.78
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$492.78
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$1,662.84



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9201-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	213.84	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		98.23
Account Due to Agency Activity 2020 Property Taxes Totals							<u>213.84</u>	<u>98.23</u>
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	167.71	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		.48
Account Due to Agency Activity 2021 Property Taxes Totals							<u>167.71</u>	<u>\$0.48</u>
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	242.04	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		194.95
Account Due to Agency Activity 2022 Property Taxes Totals							<u>242.04</u>	<u>194.95</u>
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,040.19
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,551.34
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		13,866.29
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		44,012.33
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$61,470.15</u>
G/L Account Number 9201-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		4,661.23
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		197.31
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$4,858.54</u>
G/L Account Number 9201-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,515.35
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		105.83
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$2,621.18</u>
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,527.26
Account Due to Agency Activity Transfers-Highways to Cities Totals							<u>\$0.00</u>	<u>\$1,527.26</u>
Fund City of Athol Totals							<u>\$623.59</u>	<u>\$70,770.79</u>
Grand Total								<u>\$70,147.20</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	6,925.31	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$6,925.31</u>	<u>\$0.00</u>
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	7,273.44	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,292.81
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$7,273.44</u>	<u>\$2,292.81</u>
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	9,599.61	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,896.20
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$9,599.61</u>	<u>\$3,896.20</u>
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		148,954.15
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		260,088.01
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		1,413,704.70
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,741,433.99
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$9,564,180.85</u>
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		443.89
Account Due to Agency Activity URD Collection Rebate Totals							<u>\$0.00</u>	<u>\$443.89</u>
G/L Account Number 9202-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		53,197.34
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$53,197.34</u>
G/L Account Number 9202-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		144,042.31
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		19,517.22
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$163,559.53</u>
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
06/30/2024	2024-00005865	JE	GL	Costs of Prosecution - CDA - JUNE 2024	JN	43 - Month-End Distribution		350.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							<u>\$0.00</u>	<u>\$350.50</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Coeur d Alene City	RAF	43 - Month-End Distribution		15,281.89
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$15,281.89
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		162,915.71
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$162,915.71
Fund City of Coeur dAlene Totals							\$23,798.36	\$9,966,118.72
Grand Total								\$9,942,320.36



June 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 9203-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	68.77	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$68.77</u>	<u>\$0.00</u>
G/L Account Number 9203-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	52.81	
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$52.81</u>	<u>\$0.00</u>
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	69.87	
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$69.87</u>	<u>\$0.00</u>
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		996.71
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,518.18
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		3.84
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		20,620.97
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		43,593.31
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$67,733.01</u>
G/L Account Number 9203-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,084.68
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		87.04
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$1,171.72</u>
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Dalton Gardens City	RAF	43 - Month-End Distribution		150.75
Account Due to Agency Activity Traffic Fines-City Totals							<u>\$0.00</u>	<u>\$150.75</u>
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		10,326.68
Account Due to Agency Activity Transfers-Highways to Cities Totals							<u>\$0.00</u>	<u>\$10,326.68</u>
Fund City of Dalton Gardens Totals							<u>\$191.45</u>	<u>\$79,382.16</u>
Grand Total								<u>\$79,190.71</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9204-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	7.45	
Account Due to Agency Activity 2020 Property Taxes Totals							\$7.45	\$0.00
G/L Account Number 9204-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	6.06	
Account Due to Agency Activity 2021 Property Taxes Totals							\$6.06	\$0.00
G/L Account Number 9204-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	7.63	
Account Due to Agency Activity 2022 Property Taxes Totals							\$7.63	\$0.00
G/L Account Number 9204-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		264.70
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		512.50
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		4,558.75
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		11,820.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,156.91
G/L Account Number 9204-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		13.69
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.08
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14.77
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		244.02
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$244.02
Fund City of Fernan Totals							\$21.14	\$17,415.70
Grand Total								\$17,394.56



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		763.49
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		897.55
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		3,962.51
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		32,729.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$38,353.19
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		360.92
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$360.92
G/L Account Number 9205-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		1,070.15
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$1,070.15
G/L Account Number 9205-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		777.50
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		108.28
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$885.78
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		280.99
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$280.99
Fund City of Harrison Totals							\$0.00	\$40,951.03



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9206-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	20.27	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$20.27</u>	<u>\$0.00</u>
G/L Account Number 9206-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	14.92	
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$14.92</u>	<u>\$0.00</u>
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	25.26	
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$25.26</u>	<u>\$0.00</u>
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		144.52
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		336.43
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		2,234.95
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		6,035.76
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$8,751.66</u>
G/L Account Number 9206-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		515.85
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$515.85</u>
G/L Account Number 9206-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		102.41
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.28
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$103.69</u>
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,086.90
Account Due to Agency Activity Transfers-Highways to Cities Totals							<u>\$0.00</u>	<u>\$1,086.90</u>
Fund City of Hauser Totals							<u>\$60.45</u>	<u>\$10,458.10</u>
Grand Total								<u>\$10,397.65</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9207-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	847.26	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		233.81
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$847.26</u>	<u>\$233.81</u>
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	702.65	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		486.99
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$702.65</u>	<u>\$486.99</u>
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	966.32	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		288.40
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$966.32</u>	<u>\$288.40</u>
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		13,605.79
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		36,546.59
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		95.81
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		184,104.41
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		640,624.98
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$874,977.58</u>
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		11,637.50
Account Due to Agency Activity 2023 Special Assessment Totals							<u>\$0.00</u>	<u>\$11,637.50</u>
G/L Account Number 9207-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		5,272.53
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$5,272.53</u>
G/L Account Number 9207-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,537.35
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,040.30
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$9,577.65</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Hayden City	RAF	43 - Month-End Distribution		2,570.85
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,570.85
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		39,342.77
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$39,342.77
Fund City of Hayden Totals							\$2,516.23	\$944,388.08
Grand Total								\$941,871.85



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9208-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	26.66	
Account Due to Agency Activity 2020 Property Taxes Totals							\$26.66	\$0.00
G/L Account Number 9208-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	15.43	
Account Due to Agency Activity 2021 Property Taxes Totals							\$15.43	\$0.00
G/L Account Number 9208-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	49.34	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		13.78
Account Due to Agency Activity 2022 Property Taxes Totals							\$49.34	\$13.78
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,474.46
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		282.17
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		17,056.94
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		62,967.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$81,780.70
G/L Account Number 9208-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		164.15
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		55.57
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$219.72
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Hayden Lake City	RAF	43 - Month-End Distribution		226.35
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$226.35
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		5,445.53
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$5,445.53
Fund City of Hayden Lake Totals							\$91.43	\$87,686.08
Grand Total								\$87,594.65



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9209-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	21.12	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$21.12</u>	<u>\$0.00</u>
G/L Account Number 9209-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	17.46	
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$17.46</u>	<u>\$0.00</u>
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		376.00
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		404.08
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		391.42
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		13,885.55
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$15,057.05</u>
G/L Account Number 9209-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		943.53
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$943.53</u>
G/L Account Number 9209-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		467.16
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$467.16</u>
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		198.29
Account Due to Agency Activity Transfers-Highways to Cities Totals							<u>\$0.00</u>	<u>\$198.29</u>
Fund City of Huetter Totals							<u>\$38.58</u>	<u>\$16,666.03</u>
Grand Total								<u>\$16,627.45</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	7,076.01	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3.91
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$7,076.01</u>	<u>\$3.91</u>
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	5,641.09	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,319.46
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$5,641.09</u>	<u>\$3,319.46</u>
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	7,601.20	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4,087.79
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$7,601.20</u>	<u>\$4,087.79</u>
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		83,973.76
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		147,826.70
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		1,301.93
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		980,743.07
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4,437,896.39
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$5,651,741.85</u>
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		897.08
Account Due to Agency Activity URD Collection Rebate Totals							<u>\$0.00</u>	<u>\$897.08</u>
G/L Account Number 9210-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		70,024.50
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$70,024.50</u>
G/L Account Number 9210-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		55,240.41
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7,785.66
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$63,026.07</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
06/30/2024	2024-00005865	JE	GL	Costs of Prosecution - PF - JUNE 2024	JN	43 - Month-End Distribution		68.50
06/30/2024	2024-00005865	JE	GL	Costs of Prosecution - PF - JUNE 2024	JN	43 - Month-End Distribution		1,024.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,092.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Post Falls City	RAF	43 - Month-End Distribution		3,756.75
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,756.75
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		61,551.15
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$61,551.15
Fund City of Post Falls Totals							\$20,318.30	\$5,859,501.06
Grand Total								\$5,839,182.76



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	1,640.05	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		137.60
Account Due to Agency Activity 2020 Property Taxes Totals							\$1,640.05	\$137.60
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	1,712.62	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		869.60
Account Due to Agency Activity 2021 Property Taxes Totals							\$1,712.62	\$869.60
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	2,235.68	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		18,808.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$2,235.68	\$18,808.89
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		18,904.87
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		39,054.85
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		113.28
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		246,221.46
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,086,247.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,390,541.94
G/L Account Number 9211-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		14,643.96
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$14,643.96
G/L Account Number 9211-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		12,008.93
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,209.75
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14,218.68
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Rathdrum City	RAF	43 - Month-End Distribution		4,276.76
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,276.76
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		20,521.75
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$20,521.75
Fund City of Rathdrum Totals							\$5,588.35	\$1,464,019.18
Grand Total								\$1,458,430.83



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9212-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	748.89	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$748.89</u>	<u>\$0.00</u>
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	513.34	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		120.53
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$513.34</u>	<u>\$120.53</u>
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	683.95	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,409.60
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$683.95</u>	<u>\$1,409.60</u>
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		3,394.95
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		11,747.57
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		48,415.52
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		174,906.53
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$238,464.57</u>
G/L Account Number 9212-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,131.18
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		11.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$2,142.89</u>
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
06/30/2024	2024-00005867	JE	GL	Spirit Lake City	RAF	43 - Month-End Distribution		1,029.15
Account Due to Agency Activity Traffic Fines-City Totals							<u>\$0.00</u>	<u>\$1,029.15</u>
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4,430.86
Account Due to Agency Activity Transfers-Highways to Cities Totals							<u>\$0.00</u>	<u>\$4,430.86</u>
Fund City of Spirit Lake Totals							<u>\$1,946.18</u>	<u>\$247,597.60</u>
Grand Total								<u>\$245,651.42</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9213-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.57
G/L Account Number 9213-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		31.26
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$31.26
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		276.37
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$276.37
Fund City of State Line Totals							\$0.00	\$308.20



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		137.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$137.37
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		195.08
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		602.47
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		1,454.61
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,139.87
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,392.03
G/L Account Number 9214-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		613.40
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$613.40
G/L Account Number 9214-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		106.11
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		22.72
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$128.83
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		442.72
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$442.72
Fund City of Worley Totals							\$0.00	\$10,714.35



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	1,896.34	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		38.81
Account Due to Agency Activity 2020 Property Taxes Totals							\$1,896.34	\$38.81
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	1,503.49	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		627.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$1,503.49	\$627.34
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	1,846.99	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,130.39
Account Due to Agency Activity 2022 Property Taxes Totals							\$1,846.99	\$1,130.39
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		17,776.41
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		27,119.96
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		159.01
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		186,881.03
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		807,622.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,039,558.61
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		19.91
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		85.16
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$105.07
G/L Account Number 9225-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		106.26
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		18,275.56
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$18,381.82
G/L Account Number 9225-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		11,821.65
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,865.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$13,687.36
Fund Post Falls Hwy District 1 Totals							\$5,246.82	\$1,073,529.40
Grand Total								\$1,068,282.58



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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

Highways to Cities Report for June 2024	
Coeur d'Alene	27,028.46
Hauser	1,086.90
Hayden	4,609.72
Huetter	198.29
Post Falls	61,551.15
Rathdrum	9,157.38
State Line	<u>276.37</u>
	103,908.27



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	2,657.91	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		105.26
Account Due to Agency Activity 2020 Property Taxes Totals							\$2,657.91	\$105.26
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	2,069.35	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,947.38
Account Due to Agency Activity 2021 Property Taxes Totals							\$2,069.35	\$1,947.38
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	2,738.92	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,834.29
Account Due to Agency Activity 2022 Property Taxes Totals							\$2,738.92	\$3,834.29
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		27,919.43
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		36,978.49
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		116.40
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		299,448.86
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,223,746.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,588,209.70
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		1.38
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1.38
G/L Account Number 9227-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		10.37
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		40,698.01
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		611.61
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$41,319.99
G/L Account Number 9227-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		15,593.87
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,763.75
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$18,357.62
Fund Lakes Highway District 2 Totals							\$7,466.18	\$1,653,775.62
Grand Total								\$1,646,309.44



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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

Highways to Cities Report for June 2024

Athol	223,452.81
Coeur d'Alene	71,551.74
Dalton Gardens	10,326.68
Hayden	34,733.05
Hayden Lake	5,445.53
Rathdrum	11,364.37
Spirit Lake	4,430.86
	<hr/>
	361,305.04



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	381.64	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$381.64	\$4.93
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	305.91	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		587.20
Account Due to Agency Activity 2021 Property Taxes Totals							\$305.91	\$587.20
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	387.64	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,336.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$387.64	\$2,336.97
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		9,362.45
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		10,292.25
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		71,654.57
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		409,516.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$500,825.66
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		6.08
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$6.08
G/L Account Number 9228-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		5,892.69
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$5,892.69
G/L Account Number 9228-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,242.35
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		257.76
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,500.11
Fund East Side Highway District 3 Totals							\$1,075.19	\$512,153.64
Grand Total								\$511,078.45

Highways to Cities Report for June 2024	
Coeur d'Alene	9,575.45
Fernan	244.02
Harrison	280.99
	10,100.46



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	314.38	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		77.85
Account Due to Agency Activity 2020 Property Taxes Totals							\$314.38	\$77.85
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	244.73	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,202.15
Account Due to Agency Activity 2021 Property Taxes Totals							\$244.73	\$3,202.15
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	302.88	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		919.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$302.88	\$919.04
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		17,214.26
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		5,368.58
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		100,171.02
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		733,402.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$856,156.38
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		48.41
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$48.41
G/L Account Number 9229-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		73.04
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		38,868.35
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$38,941.39
G/L Account Number 9229-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		4,929.50
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		698.53
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$5,628.03
Fund Worley Highway District 4 Totals							\$861.99	\$904,973.25
Grand Total								\$904,111.26

Highways to Cities Report for June 2024	
Coeur d'Alene	54,760.06
Worley	442.72
	<u>55,202.78</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	7,839.81	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		594.77
Account Due to Agency Activity 2020 Property Taxes Totals							\$7,839.81	\$594.77
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	6,185.78	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,731.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$6,185.78	\$7,731.58
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	8,141.25	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		11,890.53
Account Due to Agency Activity 2022 Property Taxes Totals							\$8,141.25	\$11,890.53
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		139,643.72
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		112,050.75
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		17.08
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,693,755.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,945,467.49
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		1.51
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1.51
G/L Account Number 9230-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		86,118.55
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$86,118.55
G/L Account Number 9230-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		89,620.57
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		12,180.43
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$101,801.00
Fund School Dist 271 - CDA Totals							\$22,166.84	\$8,153,605.43
Grand Total								\$8,131,438.59



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	10,223.46	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		228.58
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$10,223.46</u>	<u>\$228.58</u>
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	7,741.03	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		8,255.80
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$7,741.03</u>	<u>\$8,255.80</u>
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	8,894.52	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		15,928.26
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$8,894.52</u>	<u>\$15,928.26</u>
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		54,335.68
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		129,074.60
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		637.27
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,147,853.30
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$3,331,908.85</u>
G/L Account Number 9231-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		620.65
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		146,360.81
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		2,417.40
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$149,398.86</u>
G/L Account Number 9231-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		30,227.40
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,939.76
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$36,167.16</u>
Fund School Dist 272 - Lakeland JT Totals							<u>\$26,859.01</u>	<u>\$3,541,879.51</u>
Grand Total								<u>\$3,515,020.50</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	4,759.93	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		99.66
Account Due to Agency Activity 2020 Property Taxes Totals							\$4,759.93	\$99.66
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	3,572.12	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,745.91
Account Due to Agency Activity 2021 Property Taxes Totals							\$3,572.12	\$2,745.91
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	4,674.61	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4,330.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$4,674.61	\$4,330.66
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		24,758.66
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		57,106.08
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		148.50
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,471,842.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,553,855.60
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		365.26
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$365.26
G/L Account Number 9232-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		26,899.71
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$26,899.71
G/L Account Number 9232-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		42,018.09
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,011.70
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$47,029.79
Fund School Dist 273 - Post Falls Totals							\$13,006.66	\$1,635,326.59
Grand Total								\$1,622,319.93



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	26.92	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		.45
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$26.92</u>	<u>\$0.45</u>
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	18.43	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		618.18
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$18.43</u>	<u>\$618.18</u>
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	24.48	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,084.96
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$24.48</u>	<u>\$1,084.96</u>
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		6,907.84
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		5,105.46
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		296,298.42
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$308,311.72</u>
G/L Account Number 9233-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		14,666.55
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$14,666.55</u>
G/L Account Number 9233-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,021.58
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		54.34
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$2,075.92</u>
Fund School Dist 274 - Kootenai JT Totals							<u>\$69.83</u>	<u>\$326,757.78</u>
Grand Total								<u>\$326,687.95</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		24.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$24.88
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		415.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$415.57
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,077.00
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,140.04
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		93,466.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$97,683.78
G/L Account Number 9234-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		58.45
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		13,950.90
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$14,009.35
G/L Account Number 9234-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		330.89
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		204.19
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$535.08
Fund School Dist 44 - Worley JT Totals							\$0.00	\$112,668.66



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	9.27	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>9.27</u>	<u>\$0.00</u>
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	7.81	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		65.76
Account Due to Agency Activity 2021 Property Taxes Totals							<u>7.81</u>	<u>\$65.76</u>
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	11.02	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		548.75
Account Due to Agency Activity 2022 Property Taxes Totals							<u>11.02</u>	<u>\$548.75</u>
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,961.75
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		8,835.98
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		142,686.09
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$154,483.82</u>
G/L Account Number 9235-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,613.58
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		685.04
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$3,298.62</u>
Fund School Dist 391 - Kellogg JT Totals							<u>\$28.10</u>	<u>\$158,396.95</u>
Grand Total								<u>\$158,368.85</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9242-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	152.70	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$152.70</u>	<u>\$0.00</u>
G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	119.80	
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$119.80</u>	<u>\$0.00</u>
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	168.59	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		403.75
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$168.59</u>	<u>\$403.75</u>
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,401.49
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		3,764.74
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		21,663.51
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		62,024.68
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$88,854.42</u>
G/L Account Number 9242-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		258.13
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		4,908.56
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$5,166.69</u>
G/L Account Number 9242-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		512.17
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.65
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$515.82</u>
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							<u>\$0.00</u>	<u>\$44.50</u>
G/L Account Number 9242-2316 Impact Fees								
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							<u>\$0.00</u>	<u>\$3,656.00</u>
Fund Hauser Fire District Totals							<u>\$441.09</u>	<u>\$98,641.18</u>
Grand Total								<u>\$98,200.09</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9246-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	269.53	
Account Due to Agency Activity 2020 Property Taxes Totals							\$269.53	\$0.00
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	205.65	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		40.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$205.65	\$40.26
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	284.34	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		380.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$284.34	\$380.62
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,550.01
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		5,376.71
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		199.06
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		30,533.50
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		123,296.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$161,956.13
G/L Account Number 9246-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		18.53
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		5,805.94
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$5,824.47
G/L Account Number 9246-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		635.75
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5.39
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$641.14



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9246-2315.4655 Due to Agency Activity Inspection Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		44.50
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		44.50
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		44.50
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$222.50
G/L Account Number 9246-2316 Impact Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		1,715.00
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		1,715.00
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		1,715.00
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$6,860.00
Fund Spirit Lake Fire District Totals							\$759.52	\$175,925.12
Grand Total								\$175,165.60



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,315.47
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,315.47
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		357.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$357.51
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		6,066.19
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,670.89
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		23,516.88
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		262,723.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$293,977.63
G/L Account Number 9247-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		43.61
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		22,075.04
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$22,118.65
G/L Account Number 9247-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,002.44
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		134.49
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$1,136.93
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		133.50
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		44.50
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
Fund Worley Fire District Totals							\$0.00	\$319,173.19



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	2.78	
Account Due to Agency Activity 2020 Property Taxes Totals							\$2.78	\$0.00
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	2.83	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		149.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$2.83	\$149.99
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	4.16	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		444.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$4.16	\$444.51
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,658.93
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		4,278.92
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		15,747.37
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		70,499.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$92,184.64
G/L Account Number 9249-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		2,510.71
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$2,510.71
G/L Account Number 9249-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		778.02
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		124.70
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$902.72
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		44.50
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		44.50
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
Fund Shoshone Fire Protection Dist Totals							\$9.77	\$96,370.57
Grand Total								\$96,360.80



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9250-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	27.21	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$27.21</u>	<u>\$0.00</u>
G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	21.77	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		198.93
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$21.77</u>	<u>\$198.93</u>
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	27.54	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		58.16
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$27.54</u>	<u>\$58.16</u>
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		3,846.95
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,193.02
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		11,569.35
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		162,979.90
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$179,589.22</u>
G/L Account Number 9250-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		1,063.93
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$1,063.93</u>
G/L Account Number 9250-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		531.04
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		32.87
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$563.91</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9250-2315.4655 Due to Agency Activity Inspection Fees								
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		89.00
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		89.00
06/09/2024	2024-00005286	JE	RA	DAILY DEPOSIT (E-DEP #1192)	Collections	145 - Daily Deposit Batch		44.50
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		44.50
06/11/2024	2024-00005363	JE	RA	DAILY DEPOSIT (E-DEP #1196)	Collections	145 - Daily Deposit Batch		89.00
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		44.50
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		89.00
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$623.00
G/L Account Number 9250-2316 Impact Fees								
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		1,790.00
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		1,790.00
06/09/2024	2024-00005286	JE	RA	DAILY DEPOSIT (E-DEP #1192)	Collections	145 - Daily Deposit Batch		1,790.00
06/11/2024	2024-00005363	JE	RA	DAILY DEPOSIT (E-DEP #1196)	Collections	145 - Daily Deposit Batch		1,790.00
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$8,950.00
Fund East Side Fire Protection Dist Totals							\$76.52	\$191,047.15
Grand Total								\$190,970.63



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		9.90
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$9.90
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		755.06
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,344.94
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		5,426.91
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		28,212.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$35,739.13
G/L Account Number 9251-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		4,672.88
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$4,672.88
G/L Account Number 9251-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		220.20
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7.17
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$227.37
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		44.50
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund St Maries Fire District Totals							\$0.00	\$40,738.28



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	1,004.46	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		40.44
Account Due to Agency Activity 2020 Property Taxes Totals							\$1,004.46	\$40.44
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	772.65	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,090.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$772.65	\$2,090.57
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	1,020.37	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,570.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$1,020.37	\$1,570.03
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		6,516.10
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		14,885.13
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		81,663.57
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		306,026.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$409,090.86
G/L Account Number 9252-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		30,999.82
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		1,148.80
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$32,148.62
G/L Account Number 9252-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,636.27
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		237.57
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,873.84



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G/L Date Range 06/01/24 - 06/30/24

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 9252-2315.4655 Due to Agency Activity Inspection Fees								
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		61.50
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		61.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		184.50
06/06/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		123.00
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		492.00
06/12/2024	2024-00005365	JE	RA	DAILY DEPOSIT (E-DEP #1197)	Collections	145 - Daily Deposit Batch		61.50
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		184.50
06/16/2024	2024-00005431	JE	RA	DAILY DEPOSIT (E-DEP #1200)	Collections	145 - Daily Deposit Batch		184.50
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		184.50
06/19/2024	2024-00005497	JE	RA	DAILY DEPOSIT (E-DEP #1204)	Collections	145 - Daily Deposit Batch		123.00
06/20/2024	2024-00005564	JE	RA	DAILY DEPOSIT (E-DEP #1206)	Collections	145 - Daily Deposit Batch		61.50
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		61.50
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		61.50
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		123.00
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$2,029.50
G/L Account Number 9252-2316 Impact Fees								
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		2,832.00
06/10/2024	2024-00005309	JE	RA	DAILY DEPOSIT (E-DEP #1194)	Collections	145 - Daily Deposit Batch		5,664.00
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		5,664.00
06/16/2024	2024-00005431	JE	RA	DAILY DEPOSIT (E-DEP #1200)	Collections	145 - Daily Deposit Batch		2,832.00
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		2,832.00
06/19/2024	2024-00005497	JE	RA	DAILY DEPOSIT (E-DEP #1204)	Collections	145 - Daily Deposit Batch		2,832.00
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		2,832.00
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$28,320.00
Fund Timberlake Fire District Totals							\$2,797.48	\$478,163.86
Grand Total								\$475,366.38



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9253-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		41.54
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$41.54
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		835.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$835.32
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		204.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$204.64
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,360.30
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,788.87
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		16,644.96
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		107,213.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$128,007.15
G/L Account Number 9253-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		4,937.50
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$4,937.50
G/L Account Number 9253-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		101.99
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.65
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$103.64
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/06/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		44.50
06/12/2024	2024-00005365	JE	RA	DAILY DEPOSIT (E-DEP #1197)	Collections	145 - Daily Deposit Batch		44.50
06/16/2024	2024-00005431	JE	RA	DAILY DEPOSIT (E-DEP #1200)	Collections	145 - Daily Deposit Batch		44.50
06/20/2024	2024-00005564	JE	RA	DAILY DEPOSIT (E-DEP #1206)	Collections	145 - Daily Deposit Batch		44.50
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.50



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9253-2316 Impact Fees									
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	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	\$136,425.29



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	3,457.64	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		306.56
Account Due to Agency Activity 2020 Property Taxes Totals							\$3,457.64	\$306.56
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	2,830.40	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,136.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$2,830.40	\$2,136.89
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	3,781.73	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,479.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$3,781.73	\$7,479.11
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		37,184.17
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		70,448.88
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		111.41
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		475,859.67
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,789,383.30
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,372,987.43
G/L Account Number 9254-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		39,249.44
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$39,249.44
G/L Account Number 9254-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		15,788.55
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,507.75
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$18,296.30



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		89.00
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		44.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		133.50
06/06/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		89.00
06/11/2024	2024-00005363	JE	RA	DAILY DEPOSIT (E-DEP #1196)	Collections	145 - Daily Deposit Batch		44.50
06/12/2024	2024-00005365	JE	RA	DAILY DEPOSIT (E-DEP #1197)	Collections	145 - Daily Deposit Batch		89.00
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		133.50
06/16/2024	2024-00005431	JE	RA	DAILY DEPOSIT (E-DEP #1200)	Collections	145 - Daily Deposit Batch		44.50
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		44.50
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		89.00
06/20/2024	2024-00005564	JE	RA	DAILY DEPOSIT (E-DEP #1206)	Collections	145 - Daily Deposit Batch		133.50
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		44.50
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		44.50
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,112.50
G/L Account Number 9254-2316 Impact Fees								
06/04/2024	2024-00005278	JE	RA	DAILY DEPOSIT (E-DEP #1185)	Collections	145 - Daily Deposit Batch		1,292.00
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		1,292.00
06/06/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		1,292.00
06/12/2024	2024-00005365	JE	RA	DAILY DEPOSIT (E-DEP #1197)	Collections	145 - Daily Deposit Batch		2,584.00
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		2,584.00
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		1,292.00
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$11,628.00
Fund Northern Lakes Fire District Totals							\$10,069.77	\$2,453,196.23
Grand Total								\$2,443,126.46



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	5,985.11	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		108.67
Account Due to Agency Activity 2020 Property Taxes Totals							\$5,985.11	\$108.67
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	5,555.51	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,993.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$5,555.51	\$2,993.88
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	7,332.12	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		11,336.45
Account Due to Agency Activity 2022 Property Taxes Totals							\$7,332.12	\$11,336.45
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		73,927.36
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		123,833.08
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		602.23
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		790,830.91
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		3,723,098.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,712,291.67
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		427.44
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$427.44
G/L Account Number 9255-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		78,251.01
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$78,251.01
G/L Account Number 9255-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		29,467.18
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5,060.23
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34,527.41



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/03/2024	2024-00005160	JE	RA	DAILY DEPOSIT (E-DEP #1183)	Collections	145 - Daily Deposit Batch		44.50
06/05/2024	2024-00005279	JE	RA	DAILY DEPOSIT (E-DEP #1191)	Collections	145 - Daily Deposit Batch		178.00
06/09/2024	2024-00005286	JE	RA	DAILY DEPOSIT (E-DEP #1192)	Collections	145 - Daily Deposit Batch		89.00
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		89.00
06/17/2024	2024-00005450	JE	RA	DAILY DEPOSIT (E-DEP #1201)	Collections	145 - Daily Deposit Batch		44.50
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		44.50
06/19/2024	2024-00005497	JE	RA	DAILY DEPOSIT (E-DEP #1204)	Collections	145 - Daily Deposit Batch		89.00
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		44.50
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		133.50
06/25/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		89.00
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		89.00
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		178.00
06/30/2024	2024-00005941	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/3/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,157.00
G/L Account Number 9255-2316 Impact Fees								
06/13/2024	2024-00005417	JE	RA	DAILY DEPOSIT (E-DEP #1199)	Collections	145 - Daily Deposit Batch		1,197.00
06/18/2024	2024-00005490	JE	RA	DAILY DEPOSIT (E-DEP #1203)	Collections	145 - Daily Deposit Batch		1,197.00
06/23/2024	2024-00005573	JE	RA	DAILY DEPOSIT (E-DEP #1207)	Collections	145 - Daily Deposit Batch		1,197.00
06/24/2024	2024-00005678	JE	RA	DAILY DEPOSIT (E-DEP #1210)	Collections	145 - Daily Deposit Batch		2,404.00
06/26/2024	2024-00005803	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		1,197.00
06/27/2024	2024-00005804	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/1/24	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$8,389.00
Fund Kootenai County Fire and Rescue Totals							\$18,872.74	\$4,849,482.53
Grand Total								\$4,830,609.79



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	2,535.75	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		139.89
Account Due to Agency Activity 2020 Property Taxes Totals							<u>2,535.75</u>	<u>\$139.89</u>
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	1,982.91	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,748.21
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$1,982.91</u>	<u>\$2,748.21</u>
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	2,621.77	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		5,004.51
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$2,621.77</u>	<u>\$5,004.51</u>
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		27,079.80
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,497.81
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		21,797.00
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		176.12
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		294,284.12
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,373,037.70
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$1,717,872.55</u>
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		66.58
Account Due to Agency Activity URD Collection Rebate Totals							<u>\$0.00</u>	<u>\$66.58</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9271-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		99.03
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		6.88
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		43,670.79
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		2,715.19
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		310.02
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		21.55
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$46,823.46
G/L Account Number 9271-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		13,475.94
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2,001.53
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$15,477.47
Fund Community Library Network Totals							\$7,140.43	\$1,788,132.67
Grand Total								\$1,780,992.24



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9280-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	.75	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$0.75</u>	<u>\$0.00</u>
G/L Account Number 9280-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	.65	
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$0.65</u>	<u>\$0.00</u>
G/L Account Number 9280-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	.78	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		.70
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$0.78</u>	<u>\$0.70</u>
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		5.32
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		22.92
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		190.48
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$218.72</u>
G/L Account Number 9280-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		25.86
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.89
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$26.75</u>
Fund Cataldo Water District Totals							<u>\$2.18</u>	<u>\$246.17</u>
Grand Total								<u>\$243.99</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9281-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	151.46	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		10.78
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$151.46</u>	<u>\$10.78</u>
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	117.11	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		50.88
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$117.11</u>	<u>\$50.88</u>
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	140.79	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		123.09
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$140.79</u>	<u>\$123.09</u>
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		895.51
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,319.07
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		13,596.81
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		41,421.86
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$57,233.25</u>
G/L Account Number 9281-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		225.95
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.15
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$229.10</u>
Fund Kootenai Water District 1 Totals							<u>\$409.36</u>	<u>\$57,647.10</u>
Grand Total								<u>\$57,237.74</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		14.08
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$14.08
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		35.39
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		52.02
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,945.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,032.55
G/L Account Number 9282-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		28.66
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$28.66
Fund Cleland Bay Sewer District Totals							\$0.00	\$2,075.29



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9283-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	14.99	
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$14.99</u>	<u>\$0.00</u>
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	12.15	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		15.47
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$12.15</u>	<u>\$15.47</u>
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	15.76	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		47.84
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$15.76</u>	<u>\$47.84</u>
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		418.91
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		417.86
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		5,074.39
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		18,726.37
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$24,637.53</u>
G/L Account Number 9283-2315.2221 Due to Agency Activity 2021 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,430.75
Account Due to Agency Activity 2021 Special Assessment Totals							<u>\$0.00</u>	<u>\$1,430.75</u>
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		349.65
Account Due to Agency Activity 2022 Special Assessment Totals							<u>\$0.00</u>	<u>\$349.65</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		37,948.44
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$37,948.44
G/L Account Number 9283-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		194.15
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$194.15
G/L Account Number 9283-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		38.41
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		4.21
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$42.62
Fund Hayden Lake Sewer District Totals							\$42.90	\$64,666.45
Grand Total								\$64,623.55



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9284-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		75.81
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$75.81
G/L Account Number 9284-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		183.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$183.37
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		269.33
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		45.28
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		1,364.95
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		18,591.82
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$20,271.38
G/L Account Number 9284-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		183.61
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$183.61
G/L Account Number 9284-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8.26
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.18
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8.44
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$20,722.61



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9285-2315.2020 Due to Agency Activity 2020 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	1.02	
Account Due to Agency Activity 2020 Property Taxes Totals							\$1.02	\$0.00
G/L Account Number 9285-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	.88	
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.88	\$0.00
G/L Account Number 9285-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	1.08	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$1.08	\$0.97
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		8.81
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		37.65
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		263.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$309.91
G/L Account Number 9285-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		276.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$276.00
G/L Account Number 9285-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		33.09
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1.24
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34.33
Fund Kingston-Cataldo Sewer District Totals							\$2.98	\$621.21
Grand Total								\$618.23



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9286-2315.2220 Due to Agency Activity 2020 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		194.41
Account Due to Agency Activity 2020 Special Assessment Totals							\$0.00	\$194.41
G/L Account Number 9286-2315.2221 Due to Agency Activity 2021 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		913.56
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$913.56
G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		50.55
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$50.55
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,726.29
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,726.29
Fund Bayview Water and Sewer District Totals							\$0.00	\$2,884.81



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,195.04
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,386.76
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		25,692.38
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		96,823.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$127,097.26
G/L Account Number 9288-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		855.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$855.00
G/L Account Number 9288-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		3,079.35
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$3,079.35
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$131,031.61



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9297-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		897.31
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$897.31
Fund Dalton Irrigation District Totals							\$0.00	\$897.31



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9299-2315.2221 Due to Agency Activity 2021 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2.45
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$2.45
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		2,478.61
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$2,478.61
Fund Twin Lakes Water District Totals							\$0.00	\$2,481.06



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9300-2315.2221 Due to Agency Activity 2021 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,245.31
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$1,245.31
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		6,054.53
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$6,054.53
Fund North Kootenai Water District Totals							\$0.00	\$7,299.84



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		38.97
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$38.97
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		6.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6.00
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		190.92
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		207.92
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		1,517.67
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		8,668.78
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,585.29
G/L Account Number 9301-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		222.68
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$222.68
Fund Flood Control District 17 Totals							\$0.00	\$10,852.94



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		42.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$42.66
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		76.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$76.94
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		710.67
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		738.15
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		8,823.40
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		30,199.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$40,471.58
G/L Account Number 9345-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		472.98
Account Due to Agency Activity CEA Taxes Totals							\$0.00	\$472.98
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$41,064.16



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9350-2315.2223 Due to Agency Activity 2023 Special Assessment								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		126.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$126.00
Fund Drainage District 1 Totals							\$0.00	\$126.00



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/18/2024	2024-00005442	JE	GL	2020 Avista Refund - Districts	AL	50 - Tax	8,183.37	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		354.77
Account Due to Agency Activity 2020 Property Taxes Totals							<u>\$8,183.37</u>	<u>\$354.77</u>
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
06/18/2024	2024-00005442	JE	GL	2021 Avista Refund - Districts	AL	50 - Tax	6,482.37	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		7,515.30
Account Due to Agency Activity 2021 Property Taxes Totals							<u>\$6,482.37</u>	<u>\$7,515.30</u>
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
06/18/2024	2024-00005448	JE	GL	2022 Avista Refund - Districts	AL	50 - Tax	8,263.72	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		13,191.63
Account Due to Agency Activity 2022 Property Taxes Totals							<u>\$8,263.72</u>	<u>\$13,191.63</u>
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		96,934.10
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		63,814.72
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Occupancy	KC	50 - Tax		455.44
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		1,023,701.16
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		4,741,920.57
Account Due to Agency Activity 2023 Property Taxes Totals							<u>\$0.00</u>	<u>\$5,926,825.99</u>
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
06/30/2024	2024-00006080	JE	GL	June 2024 Lake URD Collection Rebate	AL	50 - Tax		82.78
06/30/2024	2024-00006080	JE	GL	June 2024 East URD Collection Rebate	AL	50 - Tax		165.43
Account Due to Agency Activity URD Collection Rebate Totals							<u>\$0.00</u>	<u>\$248.21</u>
G/L Account Number 9351-2315.4198 Due to Agency Activity CEA Taxes								
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Inland Power & Light Co.		50 - Tax		264.86
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Kootenai Electric Coop		50 - Tax		125,569.73
06/30/2024	2024-00006039	JE	GL	CEA Tax Distrib - Northern Lights Inc.		50 - Tax		829.19
Account Due to Agency Activity CEA Taxes Totals							<u>\$0.00</u>	<u>\$126,663.78</u>
G/L Account Number 9351-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		64,137.90
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,434.97
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$72,572.87</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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
					Fund	North Idaho College Totals	\$22,929.46	\$6,147,372.55
						Grand Total		\$6,124,443.09



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		4,568.45
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		1,989.25
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		41,793.10
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		197,459.33
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$245,810.13
G/L Account Number 9420-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		6.88
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$6.88
Fund PF URD - Tech Totals							\$0.00	\$245,817.01



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9431-2315.2621 Due to Agency Activity 2021 URD Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,184.70
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$1,184.70
G/L Account Number 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,544.92
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$1,544.92
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		9,199.75
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		3,342.69
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		74,628.90
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		402,005.94
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$489,177.28
G/L Account Number 9431-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		7,008.76
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		1,061.25
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8,070.01
Fund CDA URD - River Totals							\$0.00	\$499,976.91



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		1,813.26
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		598.35
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		4,291.27
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		93,380.98
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$100,083.86
G/L Account Number 9438-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.19
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$0.19
Fund CDA URD - Atlas Totals							\$0.00	\$100,084.05



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		3,275.27
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		769.72
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		2,223.04
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		196,042.26
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$202,310.29
G/L Account Number 9439-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		594.90
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$594.90
Fund CDA URD - Health Corridor Totals							\$0.00	\$202,905.19



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9440-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		113.63
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax	7,624.82	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		57.27
Account Due to Agency Activity 2023 URD Taxes Totals							<u>\$7,624.82</u>	<u>\$170.90</u>
G/L Account Number 9440-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		3.46
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$3.46</u>
Fund West Rathdrum URD Totals							<u>\$7,624.82</u>	<u>\$174.36</u>
Grand Total								<u>(\$7,450.46)</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9441-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		281.88
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		23,143.98
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$23,425.86
G/L Account Number 9441-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2.58
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2.58
Fund Silverado URD Totals							\$0.00	\$23,428.44



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		1,342.12
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$1,342.12
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		3,272.56
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,665.49
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		8,008.70
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		204,761.52
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$218,708.27
G/L Account Number 9442-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		272.83
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$272.83
Fund PF URD - Downtown Totals							\$0.00	\$220,323.22



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9443-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		59.83
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		5,081.14
Account Due to Agency Activity 2023 URD Taxes Totals							<u>\$0.00</u>	<u>\$5,140.97</u>
G/L Account Number 9443-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$0.71</u>
Fund PF URD - Pleasant View Totals							<u>\$0.00</u>	<u>\$5,141.68</u>



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9450-2315.2621 Due to Agency Activity 2021 URD Taxes								
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		59.51
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$59.51
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		5,859.77
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		881.40
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		3,033.44
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		280,266.27
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$290,040.88
G/L Account Number 9450-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		8,486.36
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		981.62
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$9,467.98
Fund Hayden URD Totals							\$0.00	\$299,568.37



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		2,138.79
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		141.68
06/30/2024	2024-00005699	JE	GL	TY2023 PTR Credit 2nd Half	KC	50 - Tax		2,875.33
06/30/2024	2024-00005700	JE	GL	TY2023 HTR Credit 2nd Half	AL	50 - Tax		31,269.94
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		128,316.72
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$164,742.46
G/L Account Number 9460-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		932.23
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		5.84
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$938.07
Fund Spirit Lake URD Totals							\$0.00	\$165,680.53



June 2024 Agency Transactions

G/L Date Range 06/01/24 - 06/30/24

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 9470-2315.2623 Due to Agency Activity 2023 URD Taxes								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		22.29
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		214.57
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$236.86
G/L Account Number 9470-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
06/30/2024	2024-00005558	JE	GL	2013 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		121.59
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 1st Half	AL	50 - Tax		2.63
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$124.22
Fund Harrison URD Totals							\$0.00	\$361.08