

KOOTENAI COUNTY

July 2024 Tax Remittance Trial Balances

From Date: 7/1/2024 - To Date: 7/31/2024
Summary Listing, Report By Fund - Account

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by Alicia Lynch
Date:
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Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$1,202,925.64	\$81,517.05	\$1,204,499.66	\$79,943.03
9140	ID Dept of Ed-SD44 Co-op	\$1,662.84	\$183.94	\$1,708.26	\$138.52
9201	City of Athol	\$70,147.20	\$1,191.80	\$70,317.15	\$1,021.85
9202	City of Coeur dAlene	\$9,943,905.38	\$141,139.94	\$9,959,415.27	\$125,630.05
9203	City of Dalton Gardens	\$79,190.71	\$2,571.90	\$79,302.29	\$2,460.32
9204	City of Fernan	\$17,394.56	\$0.00	\$17,394.56	\$0.00
9205	City of Harrison	\$40,951.03	\$591.03	\$41,013.87	\$528.19
9206	City of Hauser	\$10,397.65	\$327.40	\$10,408.62	\$316.43
9207	City of Hayden	\$941,871.85	\$15,609.81	\$942,462.00	\$15,019.66
9208	City of Hayden Lake	\$87,594.65	\$1,366.97	\$87,637.87	\$1,323.75
9209	City of Huetter	\$16,627.45	\$32.74	\$16,629.96	\$30.23
9210	City of Post Falls	\$5,839,972.82	\$137,048.06	\$5,854,699.09	\$122,321.79
9211	City of Rathdrum	\$1,458,430.83	\$22,704.84	\$1,460,143.54	\$20,992.13
9212	City of Spirit Lake	\$245,651.42	\$5,912.07	\$245,852.94	\$5,710.55
9213	City of State Line	\$308.20	\$3.69	\$308.20	\$3.69
9214	City of Worley	\$10,714.35	\$684.59	\$10,803.93	\$595.01
9225	Post Falls Hwy District 1	\$1,068,485.03	\$80,839.60	\$1,071,465.43	\$77,859.20
9227	Lakes Highway District 2	\$1,646,652.10	\$113,792.59	\$1,651,804.46	\$108,640.23
9228	East Side Highway District 3	\$511,275.64	\$42,878.82	\$514,273.00	\$39,881.46
9229	Worley Highway District 4	\$904,365.97	\$67,597.06	\$908,076.98	\$63,886.05
9230	School Dist 271 - CDA	\$8,131,438.59	\$148,067.75	\$8,142,356.21	\$137,150.13
9231	School Dist 272 - Lakeland JT	\$3,515,020.50	\$79,226.14	\$3,522,217.50	\$72,029.14
9232	School Dist 273 - Post Falls	\$1,622,319.93	\$43,179.98	\$1,626,122.44	\$39,377.47
9233	School Dist 274 - Kootenai JT	\$326,687.95	\$11,853.86	\$327,817.30	\$10,724.51
9234	School Dist 44 - Worley JT	\$112,668.66	\$3,796.79	\$112,912.26	\$3,553.19
9235	School Dist 391 - Kellogg JT	\$158,368.85	\$5,326.84	\$159,010.84	\$4,684.85
9242	Hauser Fire District	\$98,200.09	\$4,528.44	\$98,277.71	\$4,450.82
9246	Spirit Lake Fire District	\$176,925.10	\$13,052.86	\$175,464.13	\$14,513.83
9247	Worley Fire District	\$319,217.69	\$22,975.85	\$319,655.13	\$22,538.41
9249	Shoshone Fire Protection Dist	\$96,360.80	\$3,788.78	\$96,728.66	\$3,420.92
9250	East Side Fire Protection Dist	\$190,970.63	\$27,728.71	\$191,945.47	\$26,753.87
9251	St Maries Fire District	\$40,738.28	\$2,589.77	\$40,803.36	\$2,524.69
9252	Timberlake Fire District	\$478,321.38	\$47,042.19	\$476,592.36	\$48,771.21
9253	Mica Kidd Island Fire District	\$136,425.29	\$7,382.75	\$136,581.52	\$7,226.52
9254	Northern Lakes Fire District	\$2,443,170.96	\$121,072.73	\$2,445,553.75	\$118,689.94
9255	Kootenai County Fire and Rescue	\$4,830,644.29	\$291,106.55	\$4,839,118.87	\$282,631.97
9271	Community Library Network	\$1,780,992.24	\$104,389.76	\$1,784,165.86	\$101,216.14
9279	Remington Water District	\$0.00	\$0.00	\$0.00	\$0.00
9280	Cataldo Water District	\$243.99	\$35.38	\$245.46	\$33.91
9281	Kootenai Water District 1	\$57,237.74	\$3,164.08	\$57,323.76	\$3,078.06
9282	Cleland Bay Sewer District	\$2,075.29	\$112.60	\$2,081.00	\$106.89
9283	Hayden Lake Sewer District	\$64,623.55	\$3,337.47	\$64,981.81	\$2,979.21
9284	Kidd Island Bay Sewer District	\$20,722.61	\$897.78	\$20,743.35	\$877.04
9285	Kingston-Cataldo Sewer District	\$618.23	\$56.68	\$620.24	\$54.67
9286	Bayview Water and Sewer District	\$2,884.81	\$0.00	\$2,884.81	\$0.00
9288	Green Ferry Water and Sewer Dist	\$131,031.61	\$14,784.53	\$131,762.89	\$14,053.25
9289	Ohio Match Water District	\$0.00	\$0.00	\$0.00	\$0.00

July 2024 Tax Remittance Trial Balances

From Date: 7/1/2024 - To Date: 7/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9296	Hackney Water-Sewer District	\$0.00	\$327.42	\$27.42	\$300.00
9297	Dalton Irrigation District	\$897.31	\$0.00	\$897.31	\$0.00
9299	Twin Lakes Water District	\$2,481.06	\$103.08	\$2,484.14	\$100.00
9300	North Kootenai Water District	\$7,299.84	\$446.09	\$7,377.20	\$368.73
9301	Flood Control District 17	\$10,852.94	\$1,173.23	\$10,865.59	\$1,160.58
9345	Hayden Lake Watershed Impr Distr	\$41,064.16	\$2,034.93	\$41,089.99	\$2,009.10
9350	Drainage District 1	\$126.00	\$0.00	\$126.00	\$0.00
9351	North Idaho College	\$6,124,443.09	\$388,885.20	\$6,133,977.80	\$379,350.49
9352	Kootenai Hospital District	\$0.00	\$3,791.21	\$0.00	\$3,791.21
9420	PF URD - Tech	\$245,817.01	\$1,474.14	\$245,907.12	\$1,384.03
9431	CDA URD - River	\$499,976.91	\$8,506.01	\$500,627.34	\$7,855.58
9438	CDA URD - Atlas	\$100,084.05	\$0.00	\$100,084.05	\$0.00
9439	CDA URD - Health Corridor	\$202,905.19	\$4,952.71	\$203,257.05	\$4,600.85
9441	Silverado URD	\$23,428.44	\$0.00	\$23,428.44	\$0.00
9442	PF URD - Downtown	\$220,323.22	\$12,774.70	\$221,255.44	\$11,842.48
9443	PF URD - Pleasant View	\$5,141.68	\$0.00	\$5,141.68	\$0.00
9450	Hayden URD	\$299,568.37	\$19,418.98	\$301,200.03	\$17,787.32
9460	Spirit Lake URD	\$165,680.53	\$3,770.75	\$165,981.47	\$3,469.81
9470	Harrison URD	\$361.08	\$0.00	\$361.08	\$0.00
		\$56,786,885.26	\$2,123,150.62	\$56,888,272.92	\$2,021,762.96



July 2024 EMS Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		
G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020										
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		134.23		
							Account	Property Taxes 2020 Totals	\$0.00	\$134.23
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		590.39		
							Account	Property Taxes 2021 Totals	\$0.00	\$590.39
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,463.26		
							Account	Property Taxes 2022 Totals	\$0.00	\$1,463.26
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		18,677.62		
							Account	Property Taxes 2023 Totals	\$0.00	\$18,677.62
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		14.45		
							Account	URD Collection Rebate Totals	\$0.00	\$14.45
G/L Account Number 47.1.173.3-4206 EMS License Fee										
07/19/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		8,092.19		
07/31/2024	2024-00006534	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,587.50		
							Account	EMS License Fee Totals	\$0.00	\$9,679.69
G/L Account Number 47.1.173.3-4303 State Sales Tax										
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		5,897.29		
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		38,320.85		
							Account	State Sales Tax Totals	\$0.00	\$44,218.14
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59										
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		309.25		
							Account	AG Equip Replacement-CAT 59 Totals	\$0.00	\$309.25
G/L Account Number 47.1.173.3-4637 Impact Fee										
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		244.00		
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		366.00		
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		366.00		
07/07/2024	2024-00005949	JE	RA	DAILY DEPOSIT (E-DEP #1222)	Collections	145 - Daily Deposit Batch		122.00		



July 2024 EMS Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		122.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		1,196.00
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		122.00
07/14/2024	2024-00006181	JE	RA	DAILY DEPOSIT (E-DEP #1230)	Collections	145 - Daily Deposit Batch		122.00
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		244.00
07/16/2024	2024-00006182	JE	RA	DAILY DEPOSIT (E-DEP #1233)	Collections	145 - Daily Deposit Batch		122.00
07/17/2024	2024-00006183	JE	RA	DAILY DEPOSIT (E-DEP #1236)	Collections	145 - Daily Deposit Batch		122.00
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		366.00
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		610.00
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		122.00
07/23/2024	2024-00006398	JE	RA	DAILY DEPOSIT (E-DEP #1243)	Collections	145 - Daily Deposit Batch		122.00
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		122.00
07/25/2024	2024-00006395	JE	RA	DAILY DEPOSIT (E-DEP #1247)	Collections	145 - Daily Deposit Batch		122.00
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$0.00	\$4,856.00
Activity Ops Totals							\$0.00	\$79,943.03
Division Emergency Svc Cont Totals							\$0.00	\$79,943.03
Department BOCC Totals							\$0.00	\$79,943.03
Fund EMS Totals							\$0.00	\$79,943.03
Grand Totals							\$0.00	\$79,943.03



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		32.12
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$32.12
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		73.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$73.73
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		32.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$32.67
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$138.52



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		159.12
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$159.12
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		398.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$398.11
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		421.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$421.15
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		43.47
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$43.47
Fund City of Athol Totals							\$0.00	\$1,021.85



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		419.41
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$419.41
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,671.75
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,671.75
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		7,129.06
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,129.06
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		95,387.79
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$95,387.79
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		435.35
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$435.35
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024 AL		50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
07/31/2024	2024-00006570	JE	GL	Costs of Prosecution - CDA - JULY 2024	JN	43 - Month-End Distribution		1,292.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,292.50
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		15,542.16
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$15,542.16
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,636.78
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,636.78
Fund City of Coeur dAlene Totals							\$0.00	\$125,630.05



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		202.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$202.11
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.09
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		938.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$938.14
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		1,017.45
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,017.45
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		302.03
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$302.03
Fund City of Dalton Gardens Totals							\$0.00	\$2,460.32



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		239.66
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$239.66
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		286.49
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$286.49
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2.04
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.04
Fund City of Harrison Totals							\$0.00	\$528.19



July 2024 Agency Transactions

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		268.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$268.15
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		48.28
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$48.28
Fund City of Hauser Totals							\$0.00	\$316.43



July 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 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax	159.27	
Account Due to Agency Activity 2021 Property Taxes Totals							\$159.27	\$0.00
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		136.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$136.08
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		8,606.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,606.58
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		417.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$417.50
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Hayden City	JN	43 - Month-End Distribution		5,452.65
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,452.65
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		546.12
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$546.12
Fund City of Hayden Totals							\$159.27	\$15,178.93
Grand Total:								\$15,019.66



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		591.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$591.75
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		680.85
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$680.85
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		51.15
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$51.15
Fund City of Hayden Lake Totals							\$0.00	\$1,323.75



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		29.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$29.81
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		.42
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.42
Fund City of Huetter Totals							\$0.00	\$30.23



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9210-2315.2020 Due to Agency Activity 2020 Property Taxes									
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		986.44	
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$986.44	
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes									
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,525.53	
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,525.53	
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes									
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,445.26	
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,445.26	
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes									
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		109,028.77	
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$109,028.77	
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59									
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		418.50	
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50	
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution									
07/31/2024	2024-00006570	JE	GL	Costs of Prosecution - PF - JULY 2024	JN	43 - Month-End Distribution		666.50	
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$666.50	
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City									
07/31/2024	2024-00006546	JE	GL	Post Falls City	JN	43 - Month-End Distribution		4,668.80	
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,668.80	
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities									
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,581.99	
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,581.99	
							Fund City of Post Falls Totals	\$0.00	\$122,321.79



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		566.72
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$566.72
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		598.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$598.02
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		17,195.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,195.71
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,228.85
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,228.85
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		311.83
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$311.83
Fund City of Rathdrum Totals							\$0.00	\$20,992.13



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		70.15
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$70.15
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,187.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,187.62
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2024	2024-00006546	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		3,395.25
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,395.25
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		57.53
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$57.53
Fund City of Spirit Lake Totals							\$0.00	\$5,710.55



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3.69	
				Account	Due to Agency Activity Transfers-Highways to Cities		Totals	\$0.00	\$3.69
				Fund	City of State Line		Totals	\$0.00	\$3.69



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		81.45
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$81.45
G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.11
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		100.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$100.30
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		377.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$377.60
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		35.55
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$35.55
Fund City of Worley Totals							\$0.00	\$595.01



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		121.38
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$121.38
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		346.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$346.07
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		905.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$905.17
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		17,675.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,675.31
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		19.53
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$19.53
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		11,125.44
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		47,143.05
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$58,268.49
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$77,859.20

Highways to Cities Report for July 2024	
Coeur d'Alene	345.15
Hauser	48.28
Hayden	24.43
Huetter	0.42
Post Falls	1,581.99
Rathdrum	181.47
State Line	3.69
	<u>2,185.43</u>



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		278.49
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$278.49
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		933.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$933.57
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,932.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,932.54
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		18,692.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18,692.13
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		1.36
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1.36
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		15,193.53
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		71,395.61
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$86,589.14
G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$108,640.23

Highways to Cities Report for July 2024	
Athol	43.47
Coeur d'Alene	825.68
Dalton Gardens	302.03
Hayden	521.69
Hayden Lake	51.15
Rathdrum	130.36
Spirit Lake	57.53
	<u>1,931.91</u>



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		59.64
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$59.64
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		590.13
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$590.13
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,960.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,960.35
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		12,388.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$12,388.16
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		5.97
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$5.97
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		6,277.88
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		18,493.33
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$24,771.21
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$39,881.46

Highways to Cities Report for July 2024	
Coeur d'Alene	133.47
Fernan	-
Harrison	2.04
	135.51



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		17.91
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$17.91
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		246.77
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$246.77
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		217.27
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$217.27
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		16,040.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16,040.73
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		47.48
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$47.48
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		11,562.17
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		34,359.72
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$45,921.89
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$63,886.05

Highways to Cities Report for July 2024	
Coeur d'Alene	1,332.48
Worley	35.55
	1,368.03



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		241.72
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$241.72
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,380.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,380.76
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		5,543.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,543.61
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		127,982.56
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$127,982.56
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		1.48
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1.48
Fund School Dist 271 - CDA Totals							\$0.00	\$137,150.13



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,484.49
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1,484.49
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,584.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,584.30
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		7,330.33
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,330.33
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		59,630.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$59,630.02
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$72,029.14



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		560.39
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$560.39
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,330.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,330.58
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,785.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,785.64
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		34,700.86
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$34,700.86
Fund School Dist 273 - Post Falls Totals							\$0.00	\$39,377.47



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		4.46
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$4.46
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,748.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,748.71
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		7,971.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,971.34
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$10,724.51



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		22.94
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$22.94
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1.57
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.57
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		27.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27.55
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,501.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,501.13
Fund School Dist 44 - Worley JT Totals							\$0.00	\$3,553.19



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		755.54
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$755.54
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		806.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$806.09
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,123.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,123.22
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$4,684.85



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,464.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,464.63
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		272.71
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		2,692.23
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,964.94
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
Fund Hauser Fire District Totals							\$0.00	\$4,450.82



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.76
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		515.26
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$515.26
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,359.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,359.26
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		366.41
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		4,904.64
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$5,271.05
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
07/08/2024	2024-00006185	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT CASH 7/10/24	Collections	145 - Daily Deposit Batch		44.50
				CK 7/15/24				
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		44.50
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		89.00
07/25/2024	2024-00006395	JE	RA	DAILY DEPOSIT (E-DEP #1247)	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								
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		1,715.00
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		1,715.00
07/25/2024	2024-00006395	JE	RA	DAILY DEPOSIT (E-DEP #1247)	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$5,145.00
Fund Spirit Lake Fire District Totals							\$0.00	\$14,513.83



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		20.94
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$20.94
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		39.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$39.88
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		23.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$23.70
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		6,609.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,609.57
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		2,467.69
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		11,802.13
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$14,269.82
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		44.50
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		44.50
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		44.50
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		44.50
07/14/2024	2024-00006181	JE	RA	DAILY DEPOSIT (E-DEP #1230)	Collections	145 - Daily Deposit Batch		44.50
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		89.00
07/17/2024	2024-00006183	JE	RA	DAILY DEPOSIT (E-DEP #1236)	Collections	145 - Daily Deposit Batch		44.50
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		44.50
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		44.50
07/23/2024	2024-00006398	JE	RA	DAILY DEPOSIT (E-DEP #1243)	Collections	145 - Daily Deposit Batch		44.50
07/29/2024	2024-00006541	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/31/24	Collections	145 - Daily Deposit Batch		44.50



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
					Account	Due to Agency Activity Inspection Fees	Totals	\$0.00	\$534.00
					Fund	Worley Fire District	Totals	\$0.00	\$22,538.41



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		273.50
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$273.50
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		599.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$599.72
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,232.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,232.45
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
07/08/2024	2024-00006185	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT CASH 7/10/24 CK 7/15/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$3,420.92



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,539.21
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,539.21
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		9,971.24
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,971.24
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		840.97
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		8,720.95
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$9,561.92
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		44.50
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		89.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		44.50
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		44.50
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		44.50
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$311.92
G/L Account Number 9250-2316 Impact Fees								
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		1,790.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		1,790.00
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$5,370.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$26,753.87



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		130.15
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$130.15
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		505.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$505.84
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		217.31
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		1,452.14
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,669.45
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		44.50
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		44.50
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund St Maries Fire District Totals							\$0.00	\$2,524.69



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		382.93
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$382.93
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		505.54
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$505.54
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,662.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,662.47
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		6,585.54
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,585.54
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		12,540.73
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$12,540.73
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		123.00
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		246.00
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		61.50
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		61.50
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		123.00
07/14/2024	2024-00006181	JE	RA	DAILY DEPOSIT (E-DEP #1230)	Collections	145 - Daily Deposit Batch		246.00
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		61.50
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		184.50
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		61.50
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		61.50
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		61.50
07/29/2024	2024-00006541	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/31/24	Collections	145 - Daily Deposit Batch		61.50



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		123.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,476.00
G/L Account Number 9252-2316 Impact Fees								
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		2,832.00
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		5,664.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		2,832.00
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		2,832.00
07/14/2024	2024-00006181	JE	RA	DAILY DEPOSIT (E-DEP #1230)	Collections	145 - Daily Deposit Batch		2,832.00
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		2,832.00
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		5,664.00
Account Impact Fees Totals							\$0.00	\$25,488.00
Fund Timberlake Fire District Totals							\$0.00	\$48,771.21



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.35
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		27.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27.13
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,349.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,349.72
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		4,534.07
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,534.07
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		44.50
07/07/2024	2024-00005949	JE	RA	DAILY DEPOSIT (E-DEP #1222)	Collections			44.50
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		44.50
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		44.50
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		44.50
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$7,226.52



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		161.69
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$161.69
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,080.04
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,080.04
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,498.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,498.75
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		25,502.56
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$25,502.56
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		8,389.71
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		71,431.44
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$79,821.15
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2024	2024-00005799	JE	RA	DAILY DEPOSIT (E-DEP #1215)	Collections	145 - Daily Deposit Batch		44.50
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		89.00
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		44.50
07/07/2024	2024-00005949	JE	RA	DAILY DEPOSIT (E-DEP #1222)	Collections			44.50
07/08/2024	2024-00006185	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT CASH 7/10/24 CK 7/15/24	Collections	145 - Daily Deposit Batch		89.00
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		89.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		89.00
07/11/2024	2024-00006184	JE	RA	DAILY DEPOSIT (E-DEP #1228)	Collections	145 - Daily Deposit Batch		44.50
07/14/2024	2024-00006181	JE	RA	DAILY DEPOSIT (E-DEP #1230)	Collections	145 - Daily Deposit Batch		44.50
07/16/2024	2024-00006182	JE	RA	DAILY DEPOSIT (E-DEP #1233)	Collections	145 - Daily Deposit Batch		89.00



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
07/17/2024	2024-00006183	JE	RA	DAILY DEPOSIT (E-DEP #1236)	Collections	145 - Daily Deposit Batch		89.00
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		89.00
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		89.00
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		44.50
07/23/2024	2024-00006398	JE	RA	DAILY DEPOSIT (E-DEP #1243)	Collections	145 - Daily Deposit Batch		44.50
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		44.50
07/29/2024	2024-00006541	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/31/24	Collections	145 - Daily Deposit Batch		89.00
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9254-2316 Impact Fees								
07/07/2024	2024-00005949	JE	RA	DAILY DEPOSIT (E-DEP #1222)	Collections			1,292.00
07/16/2024	2024-00006182	JE	RA	DAILY DEPOSIT (E-DEP #1233)	Collections	145 - Daily Deposit Batch		1,292.00
07/17/2024	2024-00006183	JE	RA	DAILY DEPOSIT (E-DEP #1236)	Collections	145 - Daily Deposit Batch		1,292.00
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		1,292.00
07/23/2024	2024-00006398	JE	RA	DAILY DEPOSIT (E-DEP #1243)	Collections	145 - Daily Deposit Batch		1,292.00
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		1,292.00
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$9,044.00
Fund Northern Lakes Fire District Totals							\$0.00	\$118,689.94



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		526.25
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$526.25
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,089.40
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,089.40
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		4,230.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,230.00
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		93,073.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$93,073.73
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		17,130.62
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		144,535.72
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$161,666.34
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		178.00
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		133.50
07/07/2024	2024-00005949	JE	RA	DAILY DEPOSIT (E-DEP #1222)	Collections			44.50
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		44.50
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		178.00
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		44.50
07/18/2024	2024-00006238	JE	RA	DAILY DEPOSIT (E-DEP #1237)	Collections	145 - Daily Deposit Batch		89.00
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		133.50
07/22/2024	2024-00006252	JE	RA	DAILY DEPOSIT (E-DEP #1241)	Collections	145 - Daily Deposit Batch		44.50
07/23/2024	2024-00006398	JE	RA	DAILY DEPOSIT (E-DEP #1243)	Collections	145 - Daily Deposit Batch		44.50
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		44.50



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
07/25/2024	2024-00006395	JE	RA	DAILY DEPOSIT (E-DEP #1247)	Collections	145 - Daily Deposit Batch		89.00
07/29/2024	2024-00006541	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/31/24	Collections	145 - Daily Deposit Batch		44.50
07/30/2024	2024-00006542	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,201.50
G/L Account Number 9255-2316 Impact Fees								
07/02/2024	2024-00005871	JE	RA	DAILY DEPOSIT (E-DEP #1218)	Collections	145 - Daily Deposit Batch		1,197.00
07/04/2024	2024-00005877	JE	RA	DAILY DEPOSIT (E-DEP #1220)	Collections	145 - Daily Deposit Batch		1,197.00
07/09/2024	2024-00005958	JE	RA	DAILY DEPOSIT (E-DEP #1225)	Collections	145 - Daily Deposit Batch		1,197.00
07/10/2024	2024-00006027	JE	RA	DAILY DEPOSIT (E-DEP #1226)	Collections	145 - Daily Deposit Batch		9,574.00
07/15/2024	2024-00006187	JE	RA	DAILY DEPOSIT (E-DEP #1232)	Collections	145 - Daily Deposit Batch		1,197.00
07/21/2024	2024-00006237	JE	RA	DAILY DEPOSIT (E-DEP #1239)	Collections	145 - Daily Deposit Batch		2,394.00
07/24/2024	2024-00006396	JE	RA	DAILY DEPOSIT (E-DEP #1245)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$17,953.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$282,631.97



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		259.73
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$259.73
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,091.04
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,091.04
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2,650.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,650.43
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		31,787.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$31,787.05
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		8,543.66
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		56,325.98
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$64,869.64
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$101,216.14



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		16.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16.52
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		6.22
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		11.17
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$17.39
Fund Cataldo Water District Totals							\$0.00	\$33.91



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		10.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$10.02
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1.10
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.10
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,025.35
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,025.35
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		190.40
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		1,850.94
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,041.34
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$3,078.06



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		17.46
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$17.46
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		17.81
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		71.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$89.43
Fund Cleland Bay Sewer District Totals							\$0.00	\$106.89



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		13.78
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$13.78
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		12.85
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$12.85
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		200.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$200.15
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,244.93
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$1,244.93
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,507.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,507.50
Fund Hayden Lake Sewer District Totals							\$0.00	\$2,979.21



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		251.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$251.48
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		94.88
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		530.68
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$625.56
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$877.04



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		22.80
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$22.80
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		16.40
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		15.47
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$31.87
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$54.67



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		9,836.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,836.63
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		4,216.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,216.62
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$14,053.25



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	9296-2315.2223 Due to Agency Activity 2023 Special Assessment							
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		300.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$300.00
Fund Hackney Water-Sewer District Totals							\$0.00	\$300.00



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	9299-2315.2223 Due to Agency Activity 2023 Special Assessment							
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		100.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$100.00
Fund Twin Lakes Water District Totals							\$0.00	\$100.00



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2221 Due to Agency Activity 2021 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		9.17
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$9.17
G/L Account Number 9300-2315.2222 Due to Agency Activity 2022 Special Assessment								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		359.56
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$359.56
Fund North Kootenai Water District Totals							\$0.00	\$368.73



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		2.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2.77
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		296.76
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$296.76
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		181.69
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		679.36
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$861.05
Fund Flood Control District 17 Totals							\$0.00	\$1,160.58



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		23.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$23.93
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		27.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$27.63
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		271.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$271.04
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		1,686.50
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,686.50
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,009.10



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		771.86
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$771.86
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,316.76
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,316.76
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		7,846.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,846.57
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		95,926.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$95,926.60
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2024	2024-00006573	JE	GL	July 2024 Lake URD Collection Rebate		50 - Tax		81.18
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$81.18
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		47,466.23
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		221,432.79
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$268,899.02
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2024	2024-00006380	JE	GL	Quarterly Ag Replacement Distribution 6/30/2024	AL	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$379,350.49



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	9352-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2024	2024-00006411	JE	GL	Quarterly Base Sales Tax Distribution 6/30/24	AL	50 - Tax		3,144.05	
07/31/2024	2024-00006412	JE	GL	Quarterly Excess Sales Tax Distribution April - June 2024	AL	50 - Tax		647.16	
Account							Due to Agency Activity State Sales Tax Totals	<u>\$0.00</u>	<u>\$3,791.21</u>
Fund							Kootenai Hospital District Totals	<u>\$0.00</u>	<u>\$3,791.21</u>



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,384.03
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,384.03
Fund PF URD - Tech Totals							\$0.00	\$1,384.03



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		7,855.58
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$7,855.58
Fund CDA URD - River Totals							\$0.00	\$7,855.58



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2622 Due to Agency Activity 2022 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		212.39
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$212.39
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		4,388.46
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$4,388.46
Fund CDA URD - Health Corridor Totals							\$0.00	\$4,600.85



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		104.87
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$104.87
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		11,737.61
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$11,737.61
Fund PF URD - Downtown Totals							\$0.00	\$11,842.48



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2621 Due to Agency Activity 2021 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax	1,611.03	
Account Due to Agency Activity 2021 URD Taxes Totals							\$1,611.03	\$0.00
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax	1,804.39	
Account Due to Agency Activity 2022 URD Taxes Totals							\$1,804.39	\$0.00
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		21,202.74
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$21,202.74
Fund Hayden URD Totals							\$3,415.42	\$21,202.74
Grand Total								\$17,787.32



July 2024 Agency Transactions

G/L Date Range 07/01/24 - 07/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		3,469.81
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,469.81
Fund Spirit Lake URD Totals							\$0.00	\$3,469.81