

# August 2024 Tax Remittance Totals

From Date: 8/1/2024 - To Date: 8/31/2024

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$80,309.03	\$14,228.65	\$80,928.58	\$13,609.10
9140	ID Dept of Ed-SD44 Co-op	\$138.52	\$238.35	\$191.00	\$185.87
9201	City of Athol	\$1,021.85	\$2,646.02	\$1,350.43	\$2,317.44
9202	City of Coeur dAlene	\$127,785.15	\$78,820.43	\$140,196.66	\$66,408.92
9203	City of Dalton Gardens	\$2,460.32	\$668.70	\$2,481.87	\$647.15
9205	City of Harrison	\$528.19	\$2,886.29	\$1,194.99	\$2,219.49
9206	City of Hauser	\$316.43	\$74.92	\$322.01	\$69.34
9207	City of Hayden	\$15,019.66	\$9,674.51	\$15,520.73	\$9,173.44
9208	City of Hayden Lake	\$1,323.75	\$1,045.13	\$1,360.25	\$1,008.63
9210	City of Post Falls	\$123,409.90	\$76,337.26	\$137,744.60	\$62,002.56
9211	City of Rathdrum	\$20,992.13	\$8,273.01	\$21,478.72	\$7,786.42
9212	City of Spirit Lake	\$5,710.55	\$2,839.38	\$5,903.70	\$2,646.23
9213	City of State Line	\$3.69	\$4.27	\$3.69	\$4.27
9214	City of Worley	\$595.01	\$711.46	\$695.69	\$610.78
9225	Post Falls Hwy District 1	\$78,137.00	\$10,940.06	\$80,648.03	\$8,429.03
9227	Lakes Highway District 2	\$109,109.20	\$11,225.92	\$112,019.42	\$8,315.70
9228	East Side Highway District 3	\$40,149.66	\$5,623.91	\$41,959.88	\$3,813.69
9229	Worley Highway District 4	\$64,233.54	\$9,956.92	\$66,175.38	\$8,015.08
9230	School Dist 271 - CDA	\$137,150.13	\$52,348.82	\$142,634.69	\$46,864.26
9231	School Dist 272 - Lakeland JT	\$72,029.14	\$34,005.57	\$75,903.64	\$30,131.07
9232	School Dist 273 - Post Falls	\$39,377.47	\$19,015.78	\$41,476.93	\$16,916.32
9233	School Dist 274 - Kootenai JT	\$10,724.51	\$4,133.57	\$11,343.27	\$3,514.81
9234	School Dist 44 - Worley JT	\$3,553.19	\$1,636.66	\$3,703.97	\$1,485.88
9235	School Dist 391 - Kellogg JT	\$4,684.85	\$2,532.90	\$5,065.57	\$2,152.18
9242	Hauser Fire District	\$4,450.82	\$393.88	\$4,484.70	\$360.00
9246	Spirit Lake Fire District	\$16,273.33	\$7,958.88	\$14,593.82	\$9,638.39
9247	Worley Fire District	\$22,582.91	\$3,647.52	\$22,912.59	\$3,317.84
9249	Shoshone Fire Protection Dist	\$3,420.92	\$1,592.70	\$3,647.62	\$1,366.00
9250	East Side Fire Protection Dist	\$28,632.87	\$5,721.12	\$26,909.36	\$7,444.63
9251	St Maries Fire District	\$2,524.69	\$1,441.44	\$2,819.07	\$1,147.06
9252	Timberlake Fire District	\$51,787.71	\$38,307.46	\$49,404.47	\$40,690.70
9253	Mica Kidd Island Fire District	\$7,226.52	\$6,315.40	\$7,404.79	\$6,137.13
9254	Northern Lakes Fire District	\$118,734.44	\$20,862.91	\$120,130.19	\$19,467.16
9255	Kootenai County Fire and Rescue	\$282,676.47	\$48,171.32	\$286,837.83	\$44,009.96
9271	Community Library Network	\$101,216.14	\$15,293.92	\$102,872.25	\$13,637.81
9280	Cataldo Water District	\$33.91	\$23.05	\$35.97	\$20.99
9281	Kootenai Water District 1	\$3,078.06	\$144.23	\$3,101.78	\$120.51
9282	Cleland Bay Sewer District	\$106.89	\$15.05	\$110.61	\$11.33
9283	Hayden Lake Sewer District	\$2,979.21	\$1,485.15	\$3,108.85	\$1,355.51
9285	Kingston-Cataldo Sewer District	\$54.67	\$31.79	\$57.51	\$28.95
9288	Green Ferry Water and Sewer Dist	\$14,053.25	\$437.68	\$14,090.16	\$400.77
9299	Twin Lakes Water District	\$100.00	\$35.23	\$105.88	\$29.35
9300	North Kootenai Water District	\$368.73	\$1,561.38	\$501.80	\$1,428.31
9301	Flood Control District 17	\$1,160.58	\$61.60	\$1,168.95	\$53.23
9345	Hayden Lake Watershed Impr Distr	\$2,009.10	\$252.83	\$2,031.97	\$229.96

# August 2024 Tax Remittance Totals

From Date: 8/1/2024 - To Date: 8/31/2024

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9351	North Idaho College	\$379,350.49	\$47,481.93	\$384,518.47	\$42,313.95
9431	CDA URD - River	\$7,855.58	\$4,754.97	\$8,256.21	\$4,354.34
9442	PF URD - Downtown	\$11,842.48	\$1,216.29	\$12,021.87	\$1,036.90
9450	Hayden URD	\$17,787.32	\$2,937.69	\$18,050.26	\$2,674.75
9460	Spirit Lake URD	\$3,469.81	\$324.03	\$3,498.03	\$295.81
		<u>\$2,022,539.77</u>	<u>\$560,337.94</u>	<u>\$2,082,978.71</u>	<u>\$499,899.00</u>



# August 2024 EMS Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		13.00
Account <b>Property Taxes 2020 Totals</b>							\$0.00	\$13.00
<b>G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		513.92
Account <b>Property Taxes 2021 Totals</b>							\$0.00	\$513.92
<b>G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		807.55
Account <b>Property Taxes 2022 Totals</b>							\$0.00	\$807.55
<b>G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		6,860.23
Account <b>Property Taxes 2023 Totals</b>							\$0.00	\$6,860.23
<b>G/L Account Number 47.1.173.3-4155 URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.14
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		3.26
Account <b>URD Collection Rebate Totals</b>							\$0.00	\$3.40
<b>G/L Account Number 47.1.173.3-4206 EMS License Fee</b>								
08/31/2024	2024-00007229	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,629.00
Account <b>EMS License Fee Totals</b>							\$0.00	\$1,629.00
<b>G/L Account Number 47.1.173.3-4637 Impact Fee</b>								
05/31/2024	2024-00005288	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/6/24	Collections	145 - Daily Deposit Batch		122.00
04/31/2024	2024-00004690	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/6/24	Collections	145 - Daily Deposit Batch		122.00
07/31/2024	2024-00006713	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		122.00
08/01/2024	2024-00006745	JE	RA	DAILY DEPOSIT (E-DEP #1253)	Collections	145 - Daily Deposit Batch		122.00
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		244.00
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		122.00
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		366.00
08/11/2024	2024-00006750	JE	RA	DAILY DEPOSIT (E-DEP #1265)	Collections	145 - Daily Deposit Batch		366.00
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		244.00
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		244.00
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		366.00
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		122.00



# August 2024 EMS Transactions

G/L Date Range 08/01/24 - 08/31/24

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
08/20/2024	2024-00006924	JE	RA	DAILY DEPOSIT (E-DEP #1278)	Collections	145 - Daily Deposit Batch		122.00
08/22/2024	2024-00006983	JE	RA	DAILY DEPOSIT (E-DEP #1282)	Collections	145 - Daily Deposit Batch		122.00
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		244.00
08/26/2024	2024-00007177	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 8/28/24	Collections	145 - Daily Deposit Batch		244.00
08/27/2024	2024-00007174	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		122.00
08/29/2024	2024-00007176	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		244.00
08/31/2024	2024-00007243	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		122.00
Account <b>Impact Fee</b> Totals							\$0.00	\$3,782.00
Activity <b>Ops</b> Totals							\$0.00	\$13,609.10
Division <b>Emergency Svc Cont</b> Totals							\$0.00	\$13,609.10
Department <b>BOCC</b> Totals							\$0.00	\$13,609.10
Fund <b>EMS</b> Totals							\$0.00	\$13,609.10



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		94.24
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$94.24
<b>G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		91.63
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$91.63
Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals							\$0.00	\$185.87



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		928.25
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$928.25
<b>G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,297.52
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,297.52
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		91.67
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$91.67
Fund <b>City of Athol</b> Totals							\$0.00	\$2,317.44



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,007.95
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3,007.95
<b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		5,089.91
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$5,089.91
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		38,379.95
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$38,379.95
<b>G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		4.09
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$4.09
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
08/31/2024	2024-00007245	JE	GL	Costs of Prosecution - CDA - AUGUST 2024	JN	43 - Month-End Distribution		844.00
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$844.00
<b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		18,106.06
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$18,106.06
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		976.96
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$976.96
Fund <b>City of Coeur dAlene</b> Totals							\$0.00	\$66,408.92



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9203-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3.19
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3.19
<b>G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		219.46
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$219.46
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		371.25
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$371.25
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		53.25
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$53.25
Fund <b>City of Dalton Gardens</b> Totals							\$0.00	\$647.15



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,886.40
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,886.40
<b>G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		88.93
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$88.93
<b>G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		217.71
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$217.71
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		26.45
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$26.45
Fund <b>City of Harrison</b> Totals							\$0.00	\$2,219.49



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9206-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		58.77
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$58.77
G/L Account Number <b>9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		10.57
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$10.57
Fund <b>City of Hauser</b> Totals							\$0.00	\$69.34



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		313.59
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$313.59
<b>G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		395.10
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$395.10
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,622.79
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,622.79
<b>G/L Account Number 9207-2315.2221 Due to Agency Activity 2021 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		220.06
Account <b>Due to Agency Activity 2021 Special Assessment</b> Totals							\$0.00	\$220.06
<b>G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		830.00
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$830.00
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Hayden City	JN	43 - Month-End Distribution		5,589.45
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$5,589.45
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		202.45
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$202.45
Fund <b>City of Hayden</b> Totals							\$0.00	\$9,173.44



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		380.40
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$380.40
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		595.35
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$595.35
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		32.88
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$32.88
Fund <b>City of Hayden Lake</b> Totals							\$0.00	\$1,008.63



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,186.80
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,186.80
<b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		4,983.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,983.91
<b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		48,262.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$48,262.14
<b>G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		94.75
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$94.75
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
08/31/2024	2024-00007245	JE	GL	Costs of Prosecution - PF - AUGUST 2024	JN	43 - Month-End Distribution		400.00
08/31/2024	2024-00007245	JE	GL	Costs of Prosecution - PF - AUGUST 2024	JN	43 - Month-End Distribution		713.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,113.50
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Post Falls City	JN	43 - Month-End Distribution		5,620.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,620.20
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		741.26
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$741.26
Fund City of Post Falls Totals							\$0.00	\$62,002.56



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		371.72
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$371.72
<b>G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		92.54
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$92.54
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,646.91
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,646.91
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		3,607.65
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$3,607.65
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		67.60
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$67.60
Fund <b>City of Rathdrum</b> Totals							\$0.00	\$7,786.42



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		86.77
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$86.77
<b>G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		174.76
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$174.76
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,342.14
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,342.14
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
08/31/2024	2024-00007247	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		998.10
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$998.10
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		44.46
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$44.46
Fund <b>City of Spirit Lake</b> Totals							\$0.00	\$2,646.23



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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	<b>9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		4.27
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$4.27
Fund <b>City of State Line</b> Totals							\$0.00	\$4.27



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		99.80
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$99.80
<b>G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		163.09
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$163.09
<b>G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		310.90
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$310.90
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		36.99
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$36.99
Fund <b>City of Worley</b> Totals							\$0.00	\$610.78



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		342.61
Account <b>Due to Agency Activity 2021 Property Taxes Totals</b>							\$0.00	\$342.61
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		816.06
Account <b>Due to Agency Activity 2022 Property Taxes Totals</b>							\$0.00	\$816.06
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		7,261.19
Account <b>Due to Agency Activity 2023 Property Taxes Totals</b>							\$0.00	\$7,261.19
<b>G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.18
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		8.99
Account <b>Due to Agency Activity URD Collection Rebate Totals</b>							\$0.00	\$9.17
Fund <b>Post Falls Hwy District 1 Totals</b>							\$0.00	\$8,429.03

<b>Highways to Cities Report for August 2024</b>	
Coeur d'Alene	197.75
Hauser	10.57
Hayden	15.14
Huetter	-
Post Falls	741.26
Rathdrum	45.43
State Line	4.27
	<u>1,014.42</u>



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		591.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$591.42
<b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		981.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$981.83
<b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		6,742.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,742.44
<b>G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.01
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.01
Fund Lakes Highway District 2 Totals							\$0.00	\$8,315.70

<b>Highways to Cities Report for August 2024</b>	
Athol	91.67
Coeur d'Alene	293.29
Dalton Gardens	53.25
Hayden	187.31
Hayden Lake	32.88
Rathdrum	22.17
Spirit Lake	44.46
	<u>725.03</u>



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		695.03
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$695.03
<b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		374.68
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$374.68
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,743.92
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,743.92
<b>G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.06
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$0.06
Fund <b>East Side Highway District 3</b> Totals							\$0.00	\$3,813.69

<b>Highways to Cities Report for August 2024</b>	
Coeur d'Alene	80.93
Fernan	-
Harrison	26.45
	<u>107.38</u>



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		104.25
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$104.25
<b>G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		167.79
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$167.79
<b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		552.59
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$552.59
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		7,190.00
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$7,190.00
<b>G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.45
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$0.45
Fund <b>Worley Highway District 4</b> Totals							\$0.00	\$8,015.08

<b>Highways to Cities Report for August 2024</b>	
Coeur d'Alene	404.99
Worley	36.99
	441.98



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		179.05
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$179.05
<b>G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,274.48
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2,274.48
<b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,752.49
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$3,752.49
<b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		40,658.23
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$40,658.23
<b>G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.01
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$0.01
Fund <b>School Dist 271 - CDA</b> Totals							\$0.00	\$46,864.26



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,451.45
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2,451.45
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		4,028.83
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$4,028.83
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		23,650.79
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$23,650.79
Fund <b>School Dist 272 - Lakeland JT</b> Totals							\$0.00	\$30,131.07



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		961.33
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$961.33
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,140.54
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$3,140.54
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		12,775.87
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$12,775.87
<b>G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		38.58
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$38.58
Fund <b>School Dist 273 - Post Falls</b> Totals							\$0.00	\$16,916.32



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,008.41
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,008.41
<b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		175.88
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$175.88
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,330.52
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,330.52
Fund <b>School Dist 274 - Kootenai JT</b> Totals							\$0.00	\$3,514.81



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2.01
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2.01
<b>G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		77.28
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$77.28
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,406.59
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,406.59
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$1,485.88



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		711.62
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$711.62
<b>G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		8.92
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$8.92
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,431.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,431.64
Fund <b>School Dist 391 - Kellogg JT</b> Totals							\$0.00	\$2,152.18



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		.02
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$0.02
<b>G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1.86
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1.86
<b>G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		358.12
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$358.12
Fund <b>Hauser Fire District</b> Totals							\$0.00	\$360.00



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		26.13
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$26.13
<b>G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		60.12
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$60.12
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		621.14
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$621.14
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2024	2024-00004690	JE	RA	DAILY DEPOSIT (E-DEP #1125)	Collections	145 - Daily Deposit Batch		44.50
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		44.50
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		44.50
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		44.50
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		44.50
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		44.50
08/19/2024	2024-00006915	JE	RA	DAILY DEPOSIT (E-DEP #1276)	Collections	145 - Daily Deposit Batch		44.50
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$356.00
<b>G/L Account Number 9246-2316 Impact Fees</b>								
04/30/2024	2004-00004690	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/6/24	Collections	145 - Daily Deposit Batch		1,715.00
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		1,715.00
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		1,715.00
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		1,715.00
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		1,715.00
Account <b>Impact Fees</b> Totals							\$0.00	\$8,575.00
Fund <b>Spirit Lake Fire District</b> Totals							\$0.00	\$9,638.39



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9247-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		89.20
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$89.20
<b>G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		143.46
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$143.46
<b>G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		350.43
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$350.43
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,200.75
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,200.75
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2024	2004-00004691	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/6/24	Collections	145 - Daily Deposit Batch		44.50
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		44.50
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		133.50
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		89.00
08/21/2024	2024-00006973	JE	RA	DAILY DEPOSIT (E-DEP #1280)	Collections	145 - Daily Deposit Batch		44.50
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		44.50
08/26/2024	2024-00007177	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 8/28/24	Collections	145 - Daily Deposit Batch		44.50
08/27/2024	2024-00007174	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$534.00
Fund <b>Worley Fire District</b> Totals							\$0.00	\$3,317.84



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		322.72
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$322.72
<b>G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		260.60
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$260.60
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		782.68
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$782.68
Fund <b>Shoshone Fire Protection Dist</b> Totals							\$0.00	\$1,366.00



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,629.63
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,629.63
G/L Account Number <b>9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
07/31/2024	2024-00006713	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		89.00
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		44.50
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		89.00
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		44.50
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		44.50
08/20/2024	2024-00006924	JE	RA	DAILY DEPOSIT (E-DEP #1278)	Collections	145 - Daily Deposit Batch		44.50
08/29/2024	2024-00007176	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$445.00
G/L Account Number <b>9250-2316 Impact Fees</b>								
07/31/2024	2024-00006713	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		1,790.00
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		1,790.00
08/20/2024	2024-00006924	JE	RA	DAILY DEPOSIT (E-DEP #1278)	Collections	145 - Daily Deposit Batch		1,790.00
Account <b>Impact Fees</b> Totals							\$0.00	\$5,370.00
Fund <b>East Side Fire Protection Dist</b> Totals							\$0.00	\$7,444.63



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		677.83
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$677.83
<b>G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		38.79
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$38.79
<b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		385.94
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$385.94
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>								
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>St Maries Fire District</b> Totals							\$0.00	\$1,147.06



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		224.82
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$224.82
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		935.65
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$935.65
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,947.23
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,947.23
<b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2024	2024-00004690	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/6/24	Collections	145 - Daily Deposit Batch		61.50
05/31/2024	2024-00005288	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 6/6/24	Collections	145 - Daily Deposit Batch		61.50
07/31/2024	2024-00006713	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/5/24	Collections	145 - Daily Deposit Batch		61.50
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		123.00
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		61.50
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		61.50
08/07/2024	2024-00006716	JE	RA	DAILY DEPOSIT ( E-DEP #1261 )	Collections	145 - Daily Deposit Batch		123.00
08/08/2024	2024-00006717	JE	RA	DAILY DEPOSIT (E-DEP #1263)	Collections	145 - Daily Deposit Batch		61.50
08/11/2024	2024-00006750	JE	RA	DAILY DEPOSIT (E-DEP #1265)	Collections	145 - Daily Deposit Batch		123.00
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		61.50
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		61.50
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		123.00
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		61.50
08/18/2024	2024-00006910	JE	RA	DAILY DEPOSIT (E-DEP #1274)	Collections	145 - Daily Deposit Batch		123.00
08/19/2024	2024-00006915	JE	RA	DAILY DEPOSIT (E-DEP #1276)	Collections	145 - Daily Deposit Batch		61.50
08/22/2024	2024-00006983	JE	RA	DAILY DEPOSIT (E-DEP #1282)	Collections	145 - Daily Deposit Batch		61.50
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		184.50
08/28/2024	2024-00007175	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		61.50
08/31/2024	2024-00007243	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		61.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,599.00
<b>G/L Account Number 9252-2316 Impact Fees</b>								
05/31/2024	2024-00005288	JE	RA	DAILY DEPOSIT (E-DEP) DIT 6/6/24	Collections	145 - Daily Deposit Batch		2,832.00



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		5,664.00
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		2,832.00
08/11/2024	2024-00006750	JE	RA	DAILY DEPOSIT (E-DEP #1265)	Collections	145 - Daily Deposit Batch		5,664.00
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		2,832.00
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		2,832.00
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		2,832.00
08/18/2024	2024-00006910	JE	RA	DAILY DEPOSIT (E-DEP #1274)	Collections	145 - Daily Deposit Batch		2,832.00
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		5,664.00
Account <b>Impact Fees</b> Totals							\$0.00	\$33,984.00
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$40,690.70



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,902.13
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,902.13
G/L Account Number <b>9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		44.50
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		44.50
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		44.50
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		44.50
08/22/2024	2024-00006983	JE	RA	DAILY DEPOSIT (E-DEP #1282)	Collections	145 - Daily Deposit Batch		44.50
08/27/2024	2024-00007174	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$267.00
G/L Account Number <b>9253-2316 Impact Fees</b>								
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		1,984.00
08/22/2024	2024-00006983	JE	RA	DAILY DEPOSIT (E-DEP #1282)	Collections	145 - Daily Deposit Batch		1,984.00
Account <b>Impact Fees</b> Totals							\$0.00	\$3,968.00
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$6,137.13



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9254-2315 Due to Agency Activity</b>										
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		1,302.00		
							Account	<b>Due to Agency Activity Totals</b>	\$0.00	\$1,302.00
G/L Account Number <b>9254-2315.2021 Due to Agency Activity 2021 Property Taxes</b>										
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,132.74		
							Account	<b>Due to Agency Activity 2021 Property Taxes Totals</b>	\$0.00	\$1,132.74
G/L Account Number <b>9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>										
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,211.58		
							Account	<b>Due to Agency Activity 2022 Property Taxes Totals</b>	\$0.00	\$1,211.58
G/L Account Number <b>9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>										
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		8,292.84		
							Account	<b>Due to Agency Activity 2023 Property Taxes Totals</b>	\$0.00	\$8,292.84
G/L Account Number <b>9254-2315.4655 Due to Agency Activity Inspection Fees</b>										
04/30/2024	2024-00004690	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 5/6/24	Collections	145 - Daily Deposit Batch		44.50		
08/01/2024	2024-00006745	JE	RA	DAILY DEPOSIT (E-DEP #1253)	Collections	145 - Daily Deposit Batch		89.00		
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		44.50		
08/07/2024	2024-00006716	JE	RA	DAILY DEPOSIT ( E-DEP #1261 )	Collections	145 - Daily Deposit Batch		44.50		
08/08/2024	2024-00006717	JE	RA	DAILY DEPOSIT (E-DEP #1263)	Collections	145 - Daily Deposit Batch		44.50		
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		89.00		
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		89.00		
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		44.50		
08/18/2024	2024-00006910	JE	RA	DAILY DEPOSIT (E-DEP #1274)	Collections	145 - Daily Deposit Batch		44.50		
08/19/2024	2024-00006915	JE	RA	DAILY DEPOSIT (E-DEP #1276)	Collections	145 - Daily Deposit Batch		44.50		
08/20/2024	2024-00006924	JE	RA	DAILY DEPOSIT (E-DEP #1278)	Collections	145 - Daily Deposit Batch		44.50		
08/21/2024	2024-00006973	JE	RA	DAILY DEPOSIT (E-DEP #1280)	Collections	145 - Daily Deposit Batch		44.50		
08/25/2024	2024-00007056	JE	RA	DAILY DEPOSIT (E-DEP #1284)	Collections	145 - Daily Deposit Batch		44.50		
08/26/2024	2024-00007177	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 8/28/24	Collections	145 - Daily Deposit Batch		44.50		
08/27/2024	2024-00007174	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		133.50		
08/29/2024	2024-00007176	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		89.00		
08/31/2024	2024-00007243	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		89.00		
							Account	<b>Due to Agency Activity Inspection Fees Totals</b>	\$0.00	\$1,068.00
G/L Account Number <b>9254-2316 Impact Fees</b>										



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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	
08/01/2024	2024-00006745	JE	RA	DAILY DEPOSIT (E-DEP #1253)	Collections	145 - Daily Deposit Batch		1,292.00	
08/13/2024	2024-00006752	JE	RA	DAILY DEPOSIT (E-DEP #1268)	Collections	145 - Daily Deposit Batch		1,292.00	
08/26/2024	2024-00007177	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 8/28/24	Collections	145 - Daily Deposit Batch		1,292.00	
08/29/2024	2024-00007176	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		2,584.00	
							Account <b>Impact Fees</b> Totals	\$0.00	\$6,460.00
							Fund <b>Northern Lakes Fire District</b> Totals	\$0.00	\$19,467.16



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,217.46
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,217.46
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3,539.20
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$3,539.20
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		34,682.65
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$34,682.65
<b>G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		45.15
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$45.15
<b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
05/30/2024	2024-00005149	JE	RA	DAILY DEPOSIT (NO E-DEP) 6/3/24	Collections	145 - Daily Deposit Batch		44.50
08/04/2024	2024-00006742	JE	RA	DAILY DEPOSIT (E-DEP #1256)	Collections	145 - Daily Deposit Batch		44.50
08/05/2024	2024-00006719	JE	RA	DAILY DEPOSIT (E-DEP #1257)	Collections	145 - Daily Deposit Batch		44.50
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		133.50
08/07/2024	2024-00006716	JE	RA	DAILY DEPOSIT ( E-DEP #1261 )	Collections	145 - Daily Deposit Batch		89.00
08/11/2024	2024-00006750	JE	RA	DAILY DEPOSIT (E-DEP #1265)	Collections	145 - Daily Deposit Batch		89.00
08/12/2024	2024-00006743	JE	RA	DAILY DEPOSIT (E-DEP #1267)	Collections	145 - Daily Deposit Batch		44.50
08/14/2024	2024-00006857	JE	RA	DAILY DEPOSIT (E-DEP #1270)	Collections	145 - Daily Deposit Batch		44.50
08/15/2024	2024-00006859	JE	RA	DAILY DEPOSIT (E-DEP #1271)	Collections	145 - Daily Deposit Batch		89.00
08/18/2024	2024-00006910	JE	RA	DAILY DEPOSIT (E-DEP #1274)	Collections	145 - Daily Deposit Batch		44.50
08/22/2024	2024-00006983	JE	RA	DAILY DEPOSIT (E-DEP #1282)	Collections	145 - Daily Deposit Batch		44.50
08/27/2024	2024-00007174	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		44.50
08/28/2024	2024-00007175	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/3/24	Collections	145 - Daily Deposit Batch		44.50
08/31/2024	2024-00007243	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		133.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$934.50
<b>G/L Account Number 9255-2316 Impact Fees</b>								
08/06/2024	2024-00006749	JE	RA	DAILY DEPOSIT (E-DEP #1259)	Collections	145 - Daily Deposit Batch		1,197.00
08/11/2024	2024-00006750	JE	RA	DAILY DEPOSIT (E-DEP #1265)	Collections	145 - Daily Deposit Batch		1,197.00
08/31/2024	2024-00007243	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 9/4/24	Collections	145 - Daily Deposit Batch		1,197.00
Account <b>Impact Fees</b> Totals							\$0.00	\$3,591.00
Fund <b>Kootenai County Fire and Rescue</b> Totals							\$0.00	\$44,009.96



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		29.45
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$29.45
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		905.99
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$905.99
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,365.07
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,365.07
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		11,330.27
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$11,330.27
<b>G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		7.03
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$7.03
Fund <b>Community Library Network</b> Totals							\$0.00	\$13,637.81



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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	<b>9280-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		20.99
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$20.99
Fund <b>Cataldo Water District</b> Totals							\$0.00	\$20.99



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		38.14
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$38.14
<b>G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		25.64
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$25.64
<b>G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		56.73
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$56.73
Fund <b>Kootenai Water District 1</b> Totals							\$0.00	\$120.51



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9282-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		10.11
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$10.11
<b>G/L Account Number 9282-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1.22
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1.22
Fund <b>Cleland Bay Sewer District</b> Totals							\$0.00	\$11.33



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1.95
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1.95
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		139.03
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$139.03
<b>G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,214.53
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$1,214.53
Fund <b>Hayden Lake Sewer District</b> Totals							\$0.00	\$1,355.51



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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	<b>9285-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		28.95
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$28.95
Fund <b>Kingston-Cataldo Sewer District</b> Totals							\$0.00	\$28.95



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9288-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		400.77
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$400.77
Fund <b>Green Ferry Water and Sewer Dist</b> Totals							\$0.00	\$400.77



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9299-2315.2221 Due to Agency Activity 2021 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		7.85
Account <b>Due to Agency Activity 2021 Special Assessment Totals</b>							\$0.00	\$7.85
<b>G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		9.90
Account <b>Due to Agency Activity 2022 Special Assessment Totals</b>							\$0.00	\$9.90
<b>G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		11.60
Account <b>Due to Agency Activity 2023 Special Assessment Totals</b>							\$0.00	\$11.60
Fund <b>Twin Lakes Water District Totals</b>							\$0.00	\$29.35



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9300-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		1,428.31
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$1,428.31
Fund <b>North Kootenai Water District</b> Totals							\$0.00	\$1,428.31



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		6.55
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$6.55
<b>G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		15.37
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$15.37
<b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		31.31
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$31.31
Fund <b>Flood Control District 17</b> Totals							\$0.00	\$53.23



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		3.39
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3.39
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		226.57
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$226.57
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals							\$0.00	\$229.96



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		74.65
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$74.65
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,887.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,887.28
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		4,330.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,330.46
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		35,003.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$35,003.33
<b>G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
08/31/2024	2024-00007235	JE	GL	Aug 2024 Lakes URD Collection Rebate	AL	50 - Tax		.76
08/31/2024	2024-00007235	JE	GL	Aug 2024 PF East URD Collection Rebate	AL	50 - Tax		17.47
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$18.23
Fund North Idaho College Totals							\$0.00	\$42,313.95



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9431-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		4,354.34
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$4,354.34
Fund <b>CDA URD - River</b> Totals							\$0.00	\$4,354.34



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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
<b>G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		653.83
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$653.83
<b>G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		383.07
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$383.07
Fund <b>PF URD - Downtown</b> Totals							\$0.00	\$1,036.90



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9450-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		2,674.75
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$2,674.75
Fund <b>Hayden URD</b> Totals							\$0.00	\$2,674.75



# August 2024 Agency Transactions

G/L Date Range 08/01/24 - 08/31/24

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 <b>9460-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
08/31/2024	2024-00007233	JE	GL	August 2024 Tax Turnover	AL	50 - Tax		295.81
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$295.81
Fund <b>Spirit Lake URD</b> Totals							\$0.00	\$295.81
Grand Totals							\$0.00	\$499,899.00