

Sept 2024 Tax Remittance Total Balances

From Date: 9/1/2024 - To Date: 9/30/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------|-----------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 47 | EMS | \$13,609.10 | \$15,060.03 | \$14,748.60 | \$13,920.53 |
| 9140 | ID Dept of Ed-SD44 Co-op | \$185.87 | \$777.35 | \$379.04 | \$584.18 |
| 9201 | City of Athol | \$2,317.44 | \$43.16 | \$2,325.08 | \$35.52 |
| 9202 | City of Coeur dAlene | (\$83,284.99) | \$57,265.28 | \$76,629.32 | \$52,750.54 |
| 9203 | City of Dalton Gardens | \$647.15 | \$512.95 | \$662.31 | \$497.79 |
| 9204 | City of Fernan | \$0.00 | \$170.61 | \$16.30 | \$154.31 |
| 9205 | City of Harrison | \$2,219.49 | \$405.90 | \$2,267.56 | \$357.83 |
| 9206 | City of Hauser | \$69.34 | \$291.42 | \$94.00 | \$266.76 |
| 9207 | City of Hayden | \$9,173.44 | \$8,396.66 | \$9,710.27 | \$7,859.83 |
| 9208 | City of Hayden Lake | \$1,008.63 | \$1,055.23 | \$1,040.71 | \$1,023.15 |
| 9209 | City of Huetter | \$0.00 | \$553.25 | \$50.59 | \$502.66 |
| 9210 | City of Post Falls | (\$22,849.90) | \$45,990.28 | \$72,326.72 | \$41,263.56 |
| 9211 | City of Rathdrum | \$7,786.42 | \$13,622.84 | \$8,717.20 | \$12,692.06 |
| 9212 | City of Spirit Lake | \$2,646.23 | \$7,776.76 | \$3,761.99 | \$6,661.00 |
| 9213 | City of State Line | \$4.27 | \$0.00 | \$4.27 | \$0.00 |
| 9214 | City of Worley | \$610.78 | \$1,517.30 | \$866.93 | \$1,261.15 |
| 9225 | Post Falls Hwy District 1 | (\$12,331.96) | \$5,617.44 | \$10,242.33 | \$4,849.47 |
| 9227 | Lakes Highway District 2 | (\$26,648.70) | \$9,882.45 | \$10,985.59 | \$8,347.67 |
| 9228 | East Side Highway District 3 | (\$15,881.09) | \$8,368.86 | \$5,524.12 | \$7,270.58 |
| 9229 | Worley Highway District 4 | (\$17,547.59) | \$9,811.66 | \$10,122.57 | \$8,661.46 |
| 9230 | School Dist 271 - CDA | \$46,864.26 | \$52,203.30 | \$53,181.52 | \$45,886.04 |
| 9231 | School Dist 272 - Lakeland JT | \$30,131.07 | \$37,251.39 | \$35,594.11 | \$31,788.35 |
| 9232 | School Dist 273 - Post Falls | \$16,916.32 | \$16,751.61 | \$19,279.19 | \$14,388.74 |
| 9233 | School Dist 274 - Kootenai JT | \$3,514.81 | \$11,047.26 | \$4,778.09 | \$9,783.98 |
| 9234 | School Dist 44 - Worley JT | \$1,485.88 | \$1,323.58 | \$1,593.92 | \$1,215.54 |
| 9235 | School Dist 391 - Kellogg JT | \$2,152.18 | \$1,658.14 | \$2,442.08 | \$1,368.24 |
| 9242 | Hauser Fire District | \$360.00 | \$1,484.20 | \$499.26 | \$1,344.94 |
| 9246 | Spirit Lake Fire District | \$9,638.39 | \$1,875.50 | \$9,956.98 | \$1,556.91 |
| 9247 | Worley Fire District | \$3,317.84 | \$2,409.93 | \$3,514.83 | \$2,212.94 |
| 9249 | Shoshone Fire Protection Dist | \$1,366.00 | \$1,156.86 | \$1,539.46 | \$983.40 |
| 9250 | East Side Fire Protection Dist | \$7,444.63 | \$7,260.56 | \$8,037.96 | \$6,667.23 |
| 9251 | St Maries Fire District | \$1,147.06 | \$1,147.67 | \$1,284.49 | \$1,010.24 |
| 9252 | Timberlake Fire District | \$40,690.70 | \$50,657.95 | \$41,425.97 | \$49,922.68 |
| 9253 | Mica Kidd Island Fire District | \$6,137.13 | \$4,106.76 | \$6,355.97 | \$3,887.92 |
| 9254 | Northern Lakes Fire District | \$19,467.16 | \$34,134.77 | \$21,383.43 | \$32,218.50 |
| 9255 | Kootenai County Fire and Rescue | \$44,009.96 | \$48,816.32 | \$48,964.92 | \$43,861.36 |
| 9271 | Community Library Network | \$13,637.81 | \$15,848.42 | \$15,715.55 | \$13,770.68 |
| 9280 | Cataldo Water District | \$20.99 | \$11.33 | \$22.11 | \$10.21 |
| 9281 | Kootenai Water District 1 | \$120.51 | \$1,426.31 | \$377.15 | \$1,169.67 |
| 9282 | Cleland Bay Sewer District | \$11.33 | \$61.58 | \$16.93 | \$55.98 |
| 9283 | Hayden Lake Sewer District | \$1,355.51 | \$2,695.15 | \$1,615.50 | \$2,435.16 |
| 9284 | Kidd Island Bay Sewer District | \$0.00 | \$850.19 | \$111.00 | \$739.19 |
| 9285 | Kingston-Cataldo Sewer District | \$28.95 | \$15.63 | \$30.50 | \$14.08 |
| 9286 | Bayview Water and Sewer District | \$0.00 | \$1,145.12 | \$154.16 | \$990.96 |
| 9288 | Green Ferry Water and Sewer Dist. | \$400.77 | \$347.73 | \$435.26 | \$313.24 |

Sept 2024 Tax Remittance Total Balances

From Date: 9/1/2024 - To Date: 9/30/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------|----------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 9299 | Twin Lakes Water District | \$29.35 | \$17.12 | \$30.98 | \$15.49 |
| 9300 | North Kootenai Water District | \$1,428.31 | \$2,294.75 | \$1,796.67 | \$1,926.39 |
| 9301 | Flood Control District 17 | \$53.23 | \$51.31 | \$59.81 | \$44.73 |
| 9345 | Hayden Lake Watershed Impr Dist. | \$229.96 | \$229.05 | \$266.39 | \$192.62 |
| 9351 | North Idaho College | \$42,313.95 | \$46,233.05 | \$48,359.07 | \$40,187.93 |
| 9411 | PF URD - East | \$0.00 | \$2,567.26 | \$2,567.26 | \$0.00 |
| 9420 | PF URD - Tech | \$0.00 | \$813.97 | \$79.33 | \$734.64 |
| 9431 | CDA URD - River | \$4,354.34 | \$0.00 | \$4,354.34 | \$0.00 |
| 9438 | CDA URD - Atlas | \$0.00 | \$880.11 | \$85.21 | \$794.90 |
| 9442 | PF URD - Downtown | \$1,036.90 | \$26,724.74 | \$3,609.40 | \$24,152.24 |
| 9450 | Hayden URD | \$2,674.75 | \$9,520.21 | \$3,291.49 | \$8,903.47 |
| 9460 | Spirit Lake URD | \$295.81 | \$0.00 | \$295.81 | \$0.00 |
| | | \$158,513.18 | \$572,138.26 | \$573,581.60 | \$513,508.64 |



September 2024 EMS Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|-------------|-----------------------------|--------------|---------------|
| G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020 | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 53.19 |
| Account Property Taxes 2020 Totals | | | | | | | \$0.00 | \$53.19 |
| G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021 | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 870.26 |
| Account Property Taxes 2021 Totals | | | | | | | \$0.00 | \$870.26 |
| G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022 | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 869.97 |
| Account Property Taxes 2022 Totals | | | | | | | \$0.00 | \$869.97 |
| G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023 | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 5,907.24 |
| Account Property Taxes 2023 Totals | | | | | | | \$0.00 | \$5,907.24 |
| G/L Account Number 47.1.173.3-4155 URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 22.87 |
| Account URD Collection Rebate Totals | | | | | | | \$0.00 | \$22.87 |
| G/L Account Number 47.1.173.3-4206 EMS License Fee | | | | | | | | |
| 09/30/2024 | 2024-00007833 | JE | GL | DMV COLLECTIONS ALLOCATION | KW | 43 - Month-End Distribution | | 1,379.00 |
| Account EMS License Fee Totals | | | | | | | \$0.00 | \$1,379.00 |
| G/L Account Number 47.1.173.3-4637 Impact Fee | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 426.00 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 610.00 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 488.00 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 09/11/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 366.00 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 366.00 |



September 2024 EMS Transactions

G/L Date Range 09/01/24 - 09/30/24

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Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|---------------------------|--------------|---------------|
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | Collections | 145 - Daily Deposit Batch | | 366.00 |
| 09/19/2024 | 2024-00007547 | JE | RA | DAILY DEPOSIT (E-DEP #1326) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 09/22/2024 | 2024-00007627 | JE | RA | DAILY DEPOSIT (E-DEP #1327) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 09/26/2024 | 2024-00007822 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 488.00 |
| Account Impact Fee Totals | | | | | | | \$0.00 | \$4,818.00 |
| Activity Ops Totals | | | | | | | \$0.00 | \$13,920.53 |
| Division Emergency Svc Cont Totals | | | | | | | \$0.00 | \$13,920.53 |
| Department BOCC Totals | | | | | | | \$0.00 | \$13,920.53 |
| Fund EMS Totals | | | | | | | \$0.00 | \$13,920.53 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9140-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 2.24 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$2.24 |
| G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 481.42 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$481.42 |
| G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 100.52 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$100.52 |
| Fund ID Dept of Ed-SD44 Co-op Totals | | | | | | | \$0.00 | \$584.18 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 33.81 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$33.81 |
| G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1.71 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1.71 |
| Fund City of Athol Totals | | | | | | | \$0.00 | \$35.52 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|------------------------------------------------------------------------------------------------|---------------|--------------|------------|---------------------------------------------|--------|--------------------------------|--------------|---------------|
| G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,098.12 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$4,098.12 |
| G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,715.74 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,715.74 |
| G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 26,383.70 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$26,383.70 |
| G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 09/30/2024 | 2024-00007832 | JE | GL | Costs of Prosecution - CDA - September 2024 | | | | 50.50 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$50.50 |
| G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Coeur d Alene City | JN | 43 - Month-End Distribution | | 19,754.09 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$19,754.09 |
| G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 748.39 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$748.39 |
| Fund City of Coeur dAlene Totals | | | | | | | \$0.00 | \$52,750.54 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|--------------------------------|--------------|---------------|
| G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 143.42 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$143.42 |
| G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Dalton Gardens City | JN | 43 - Month-End Distribution | | 320.40 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$320.40 |
| G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 33.97 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$33.97 |
| Fund City of Dalton Gardens Totals | | | | | | | \$0.00 | \$497.79 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

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Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9204-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 151.19 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$151.19 |
| G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 3.12 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$3.12 |
| Fund City of Fernan Totals | | | | | | | \$0.00 | \$154.31 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 100.53 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$100.53 |
| G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 254.30 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$254.30 |
| G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 3.00 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$3.00 |
| Fund City of Harrison Totals | | | | | | | \$0.00 | \$357.83 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 226.04 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$226.04 |
| G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 40.72 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$40.72 |
| Fund City of Hauser Totals | | | | | | | \$0.00 | \$266.76 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 78.48 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$78.48 |
| G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 515.96 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$515.96 |
| G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 3,677.51 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,677.51 |
| G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Hayden City | JN | 43 - Month-End Distribution | | 3,280.05 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$3,280.05 |
| G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 307.83 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$307.83 |
| Fund City of Hayden Totals | | | | | | | \$0.00 | \$7,859.83 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|--------------------------------|--------------|---------------|
| G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 299.74 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$299.74 |
| G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Hayden Lake City | JN | 43 - Month-End Distribution | | 697.50 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$697.50 |
| G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 25.91 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$25.91 |
| Fund City of Hayden Lake Totals | | | | | | | \$0.00 | \$1,023.15 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 495.58 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$495.58 |
| G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 7.08 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$7.08 |
| Fund City of Huetter Totals | | | | | | | \$0.00 | \$502.66 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|------------------------------------------------------------------------------------------------|---------------|--------------|------------|--------------------------------------------|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,206.69 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,206.69 |
| G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 7,975.29 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$7,975.29 |
| G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 23,654.28 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$23,654.28 |
| G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 665.03 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$665.03 |
| G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 09/30/2024 | 2024-00007832 | JE | GL | Costs of Prosecution - PF - September 2024 | | | | 1,428.50 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$1,428.50 |
| G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Post Falls City | JN | 43 - Month-End Distribution | | 5,898.22 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$5,898.22 |
| G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 435.55 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$435.55 |
| Fund City of Post Falls Totals | | | | | | | \$0.00 | \$41,263.56 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|--------------------------------|--------------|---------------|
| G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 663.57 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$663.57 |
| G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 7,356.90 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$7,356.90 |
| G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Rathdrum City | JN | 43 - Month-End Distribution | | 4,513.96 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$4,513.96 |
| G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 157.63 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$157.63 |
| Fund City of Rathdrum Totals | | | | | | | \$0.00 | \$12,692.06 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|--------------------------------|--------------|---------------|------------|
| G/L Account Number 9212-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 563.68 | |
| Account Due to Agency Activity 2020 Property Taxes | | | | | | | Totals | \$0.00 | \$563.68 |
| G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,206.25 | |
| Account Due to Agency Activity 2021 Property Taxes | | | | | | | Totals | \$0.00 | \$1,206.25 |
| G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,047.04 | |
| Account Due to Agency Activity 2022 Property Taxes | | | | | | | Totals | \$0.00 | \$1,047.04 |
| G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,827.42 | |
| Account Due to Agency Activity 2023 Property Taxes | | | | | | | Totals | \$0.00 | \$1,827.42 |
| G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | | |
| 09/30/2024 | 2024-00007834 | JE | GL | Spirit Lake City | JN | 43 - Month-End Distribution | | 1,856.25 | |
| Account Due to Agency Activity Traffic Fines-City | | | | | | | Totals | \$0.00 | \$1,856.25 |
| G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 160.36 | |
| Account Due to Agency Activity Transfers-Highways to Cities | | | | | | | Totals | \$0.00 | \$160.36 |
| Fund City of Spirit Lake | | | | | | | Totals | \$0.00 | \$6,661.00 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|----------------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9214-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 5.68 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$5.68 |
| G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 376.58 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$376.58 |
| G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 305.92 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$305.92 |
| G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 493.53 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$493.53 |
| G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 79.44 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$79.44 |
| Fund City of Worley Totals | | | | | | | \$0.00 | \$1,261.15 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 54.45 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$54.45 |
| G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 261.26 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$261.26 |
| G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 819.30 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$819.30 |
| G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 3,651.33 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,651.33 |
| G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 63.13 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$63.13 |
| Fund Post Falls Hwy District 1 Totals | | | | | | | \$0.00 | \$4,849.47 |

| Highways to Cities Report for September 2024 | |
|-----------------------------------------------------|--------|
| Coeur d'Alene | 20.58 |
| Hauser | 40.72 |
| Hayden | 33.72 |
| Huetter | 7.08 |
| Post Falls | 435.55 |
| Rathdrum | 47.83 |
| State Line | - |
| | 585.48 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 118.94 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$118.94 |
| G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,728.48 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,728.48 |
| G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 588.51 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$588.51 |
| G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 5,911.74 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$5,911.74 |
| Fund Lakes Highway District 2 Totals | | | | | | | \$0.00 | \$8,347.67 |

| Highways to Cities Report for September 2024 | |
|-----------------------------------------------------|---------------|
| Athol | 1.71 |
| Coeur d'Alene | 173.99 |
| Dalton Gardens | 33.97 |
| Hayden | 274.11 |
| Hayden Lake | 25.91 |
| Rathdrum | 109.80 |
| Spirit Lake | 160.36 |
| | <u>779.85</u> |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 868.85 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$868.85 |
| G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 747.42 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$747.42 |
| G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 5,654.31 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$5,654.31 |
| Fund East Side Highway District 3 Totals | | | | | | | \$0.00 | \$7,270.58 |

| Highways to Cities Report for September 2024 | |
|-----------------------------------------------------|---------------|
| Coeur d'Alene | 117.05 |
| Fernan | 3.12 |
| Harrison | 3.00 |
| | <u>123.17</u> |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9229-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1.25 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1.25 |
| G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 511.72 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$511.72 |
| G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,006.43 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,006.43 |
| G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 7,142.06 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$7,142.06 |
| Fund Worley Highway District 4 Totals | | | | | | | \$0.00 | \$8,661.46 |

| | |
|-----------------------------------------------------|--------|
| Highways to Cities Report for September 2024 | |
| Coeur d'Alene | 436.77 |
| Worley | 79.44 |
| | 516.21 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 238.14 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$238.14 |
| G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,192.39 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$4,192.39 |
| G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,475.28 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,475.28 |
| G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 36,980.23 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$36,980.23 |
| Fund School Dist 271 - CDA Totals | | | | | | | \$0.00 | \$45,886.04 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9231-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 381.67 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$381.67 |
| G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 6,917.88 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$6,917.88 |
| G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 2,005.99 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,005.99 |
| G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 22,482.81 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$22,482.81 |
| Fund School Dist 272 - Lakeland JT Totals | | | | | | | \$0.00 | \$31,788.35 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9232-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 228.79 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$228.79 |
| G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,413.06 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,413.06 |
| G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 3,663.72 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$3,663.72 |
| G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 8,812.39 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$8,812.39 |
| G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 270.78 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$270.78 |
| Fund School Dist 273 - Post Falls Totals | | | | | | | \$0.00 | \$14,388.74 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 558.60 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$558.60 |
| G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 755.69 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$755.69 |
| G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 8,469.69 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$8,469.69 |
| Fund School Dist 274 - Kootenai JT Totals | | | | | | | \$0.00 | \$9,783.98 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9234-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1.60 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1.60 |
| G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 10.23 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$10.23 |
| G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 84.78 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$84.78 |
| G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,118.93 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,118.93 |
| Fund School Dist 44 - Worley JT Totals | | | | | | | \$0.00 | \$1,215.54 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 338.32 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$338.32 |
| G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 477.22 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$477.22 |
| G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 552.70 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$552.70 |
| Fund School Dist 391 - Kellogg JT Totals | | | | | | | \$0.00 | \$1,368.24 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,300.44 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,300.44 |
| G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$44.50 |
| Fund Hauser Fire District Totals | | | | | | | \$0.00 | \$1,344.94 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|------------------------------|--------------|---------------|
| G/L Account Number 9246-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 127.03 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$127.03 |
| G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 311.56 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$311.56 |
| G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 378.52 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$378.52 |
| G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 606.30 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$606.30 |
| G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 89.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$133.50 |
| Fund Spirit Lake Fire District Totals | | | | | | | \$0.00 | \$1,556.91 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9247-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1.46 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$1.46 |
| G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 260.36 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$260.36 |
| G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 72.92 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$72.92 |
| G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,522.20 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,522.20 |
| G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/11/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/26/2024 | 2024-00007822 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$356.00 |
| Fund Worley Fire District Totals | | | | | | | \$0.00 | \$2,212.94 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 151.43 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$151.43 |
| G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 341.23 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$341.23 |
| G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 446.24 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$446.24 |
| G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | 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 | \$983.40 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 362.03 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$362.03 |
| G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 84.58 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$84.58 |
| G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,252.62 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$4,252.62 |
| G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$178.00 |
| G/L Account Number 9250-2316 Impact Fees | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 1,790.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$1,790.00 |
| Fund East Side Fire Protection Dist Totals | | | | | | | \$0.00 | \$6,667.23 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 17.95 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$17.95 |
| G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 402.93 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$402.93 |
| G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 366.86 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$366.86 |
| G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 09/19/2024 | 2024-00007547 | JE | RA | DAILY DEPOSIT (E-DEP #1326) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$222.50 |
| Fund St Maries Fire District Totals | | | | | | | \$0.00 | \$1,010.24 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9252-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | .98 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$0.98 |
| G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,346.07 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,346.07 |
| G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 245.24 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$245.24 |
| G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,937.35 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,937.35 |
| G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/04/2024 | 2024-00007324 | JE | RA | DAILY DEPOSIT (E-DEP #1300) | Collections | 145 - Daily Deposit Batch | | 184.50 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 184.50 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 184.50 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/19/2024 | 2024-00007547 | JE | RA | DAILY DEPOSIT (E-DEP #1326) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 09/26/2024 | 2024-00007822 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 61.50 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | |
|-------------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|---------------------------|--------------|---------------|-------------|
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 184.50 | |
| | | | | Account Due to Agency Activity | | Inspection Fees | Totals | \$0.00 | \$1,476.00 |
| G/L Account Number 9252-2316 Impact Fees | | | | | | | | | |
| 09/04/2024 | 2024-00007324 | JE | RA | DAILY DEPOSIT (E-DEP #1300) | Collections | 145 - Daily Deposit Batch | | 2,832.00 | |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 5,664.00 | |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 5,664.00 | |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 13,765.04 | |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 2,832.00 | |
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | Collections | 145 - Daily Deposit Batch | | 2,832.00 | |
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 2,832.00 | |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 2,832.00 | |
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 5,664.00 | |
| | | | | Account Impact Fees | | Totals | | \$0.00 | \$44,917.04 |
| | | | | Fund Timberlake Fire District | | Totals | | \$0.00 | \$49,922.68 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 83.86 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$83.86 |
| G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 99.63 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$99.63 |
| G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,586.93 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,586.93 |
| G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$133.50 |
| G/L Account Number 9253-2316 Impact Fees | | | | | | | | |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 1,984.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$1,984.00 |
| Fund Mica Kidd Island Fire District Totals | | | | | | | \$0.00 | \$3,887.92 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9254-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 141.52 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$141.52 |
| G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,663.71 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,663.71 |
| G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 923.31 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$923.31 |
| G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 9,914.06 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$9,914.06 |
| G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 222.50 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 311.50 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/11/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/12/2024 | 2024-00007447 | JE | RA | DAILY DEPOSIT (E-DEP #1316) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/18/2024 | 2024-00007542 | JE | RA | DAILY DEPOSIT (E-DEP #1324) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/19/2024 | 2024-00007547 | JE | RA | DAILY DEPOSIT (E-DEP #1326) | Collections | 145 - Daily Deposit Batch | | 178.00 |
| 09/22/2024 | 2024-00007627 | JE | RA | DAILY DEPOSIT (E-DEP #1327) | Collections | 145 - Daily Deposit Batch | | 44.50 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------|---------------|--------------|------------|-----------------------------|-------------|---------------------------|--------------|---------------|
| 09/23/2024 | 2024-00007626 | JE | RA | DAILY DEPOSIT (E-DEP #1331) | Collections | 145 - Daily Deposit Batch | | 178.00 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$1,735.50 |
| G/L Account Number 9254-2316 Impact Fees | | | | | | | | |
| 09/03/2024 | 2024-00007322 | JE | RA | DAILY DEPOSIT (E-DEP #1297) | Collections | 145 - Daily Deposit Batch | | 1,422.40 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 640.00 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 2,584.00 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 2,584.00 |
| 09/11/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 09/19/2024 | 2024-00007547 | JE | RA | DAILY DEPOSIT (E-DEP #1326) | Collections | 145 - Daily Deposit Batch | | 6,734.00 |
| 09/22/2024 | 2024-00007627 | JE | RA | DAILY DEPOSIT (E-DEP #1327) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$17,840.40 |
| Fund Northern Lakes Fire District Totals | | | | | | | \$0.00 | \$32,218.50 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|-------------|---------------------------|--------------|---------------|
| G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 214.87 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$214.87 |
| G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 2,265.39 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$2,265.39 |
| G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 6,630.98 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$6,630.98 |
| G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 24,056.24 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$24,056.24 |
| G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 316.88 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$316.88 |
| G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 09/04/2024 | 2024-00007324 | JE | RA | DAILY DEPOSIT (E-DEP #1300) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 09/09/2024 | 2024-00007323 | JE | RA | DAILY DEPOSIT (E-DEP #1308) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/15/2024 | 2024-00007442 | JE | RA | DAILY DEPOSIT (E-DEP #1318) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/22/2024 | 2024-00007627 | JE | RA | DAILY DEPOSIT (E-DEP #1327) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/24/2024 | 2024-00007652 | JE | RA | DAILY DEPOSIT (E-DEP #1333) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 44.50 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------|---------------|--------------|------------|----------------------------------------|-------------|---------------------------|--------------|---------------|
| 09/26/2024 | 2024-00007822 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 133.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$801.00 |
| G/L Account Number 9255-2316 Impact Fees | | | | | | | | |
| 09/05/2024 | 2024-00007317 | JE | RA | DAILY DEPOSIT (E-DEP #1302) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/08/2024 | 2024-00007319 | JE | RA | DAILY DEPOSIT (E-DEP #1305) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/10/2024 | 2024-00007451 | JE | RA | DAILY DEPOSIT (E-DEP #1313) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/16/2024 | 2024-00007444 | JE | RA | DAILY DEPOSIT (E-DEP #1321) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/17/2024 | 2024-00007544 | JE | RA | DAILY DEPOSIT (E-DEP #1323) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/22/2024 | 2024-00007627 | JE | RA | DAILY DEPOSIT (E-DEP #1327) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/25/2024 | 2024-00007825 | JE | RA | DAILY DEPOSIT (E-DEP #1336) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 09/29/2024 | 2024-00007823 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 10/2/24 | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$9,576.00 |
| Fund Kootenai County Fire and Rescue Totals | | | | | | | \$0.00 | \$43,861.36 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 120.64 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$120.64 |
| G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,607.91 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,607.91 |
| G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,720.75 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,720.75 |
| G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 10,272.02 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$10,272.02 |
| G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 49.36 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$49.36 |
| Fund Community Library Network Totals | | | | | | | \$0.00 | \$13,770.68 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 10.21 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$10.21 |
| Fund Cataldo Water District Totals | | | | | | | \$0.00 | \$10.21 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 330.98 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$330.98 |
| G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 403.27 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$403.27 |
| G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 435.42 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$435.42 |
| Fund Kootenai Water District 1 Totals | | | | | | | \$0.00 | \$1,169.67 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 55.98 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$55.98 |
| Fund Cleland Bay Sewer District Totals | | | | | | | \$0.00 | \$55.98 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-----------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9283-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 5.72 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$5.72 |
| G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 26.03 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$26.03 |
| G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4.95 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4.95 |
| G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 54.96 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$54.96 |
| G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 2,343.50 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$2,343.50 |
| Fund Hayden Lake Sewer District Totals | | | | | | | \$0.00 | \$2,435.16 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9284-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 84.91 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$84.91 |
| G/L Account Number 9284-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 102.69 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$102.69 |
| G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 551.59 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$551.59 |
| Fund Kidd Island Bay Sewer District Totals | | | | | | | \$0.00 | \$739.19 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 14.08 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$14.08 |
| Fund Kingston-Cataldo Sewer District Totals | | | | | | | \$0.00 | \$14.08 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-----------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 388.97 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$388.97 |
| G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 601.99 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$601.99 |
| Fund Bayview Water and Sewer District Totals | | | | | | | \$0.00 | \$990.96 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 313.24 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$313.24 |
| Fund Green Ferry Water and Sewer Dist Totals | | | | | | | \$0.00 | \$313.24 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-----------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 15.49 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$15.49 |
| Fund Twin Lakes Water District Totals | | | | | | | \$0.00 | \$15.49 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-----------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9300-2315.2222 Due to Agency Activity 2022 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 1,354.24 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$1,354.24 |
| G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 572.15 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$572.15 |
| Fund North Kootenai Water District Totals | | | | | | | \$0.00 | \$1,926.39 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 6.26 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$6.26 |
| G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 2.46 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2.46 |
| G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 36.01 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$36.01 |
| Fund Flood Control District 17 Totals | | | | | | | \$0.00 | \$44.73 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|-------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9345-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 10.48 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$10.48 |
| G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 45.22 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$45.22 |
| G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 8.28 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$8.28 |
| G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 128.64 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$128.64 |
| Fund Hayden Lake Watershed Impr Distr Totals | | | | | | | \$0.00 | \$192.62 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|---------------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 305.86 |
| Account Due to Agency Activity 2020 Property Taxes Totals | | | | | | | \$0.00 | \$305.86 |
| G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,889.13 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$4,889.13 |
| G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 4,665.10 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,665.10 |
| G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 30,205.20 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$30,205.20 |
| G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 09/30/2024 | 2025-00000078 | JE | GL | Sept 2024 PF East URD Collection Rebate | KC | 50 - Tax | | 122.64 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$122.64 |
| Fund North Idaho College Totals | | | | | | | \$0.00 | \$40,187.93 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 734.64 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$734.64 |
| Fund PF URD - Tech Totals | | | | | | | \$0.00 | \$734.64 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9438-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 794.90 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$794.90 |
| Fund CDA URD - Atlas Totals | | | | | | | \$0.00 | \$794.90 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 133.95 |
| Account Due to Agency Activity 2022 URD Taxes Totals | | | | | | | \$0.00 | \$133.95 |
| G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 24,018.29 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$24,018.29 |
| Fund PF URD - Downtown Totals | | | | | | | \$0.00 | \$24,152.24 |



September 2024 Agency Transactions

G/L Date Range 09/01/24 - 09/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--------------------------------------------------------------------------------|---------------|--------------|------------|-----------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | .54 |
| Account Due to Agency Activity 2022 URD Taxes Totals | | | | | | | \$0.00 | \$0.54 |
| G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes | | | | | | | | |
| 09/30/2024 | 2025-00000073 | JE | GL | September 2024 Tax Turnover | KC | 50 - Tax | | 8,902.93 |
| Account Due to Agency Activity 2023 URD Taxes Totals | | | | | | | \$0.00 | \$8,902.93 |
| Fund Hayden URD Totals | | | | | | | \$0.00 | \$8,903.47 |
| Totals | | | | | | | \$1,904.02 | \$501,492.13 |