

**October 2024 Tax Remittance Total Balances**

From Date: 10/1/2024 - To Date: 10/31/2024

Summary Listing, Report By Fund - Account

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
47	EMS	\$122.00	\$71,961.57	\$843.08	\$71,240.49
9140	ID Dept of Ed-SD44 Co-op	\$0.00	\$219.13	\$67.61	\$151.52
9201	City of Athol	\$0.00	\$54.65	\$10.95	\$43.70
9202	City of Coeur dAlene	(\$155,399.57)	\$67,525.21	\$10,812.51	\$61,227.44
9203	City of Dalton Gardens	\$0.00	\$1,010.33	\$43.06	\$967.27
9205	City of Harrison	\$0.00	\$1,800.37	\$330.30	\$1,470.07
9206	City of Hauser	\$0.00	\$292.73	\$51.18	\$241.55
9207	City of Hayden	\$0.00	\$9,429.18	\$810.21	\$8,618.97
9208	City of Hayden Lake	\$0.00	\$727.21	\$44.29	\$682.92
9210	City of Post Falls	(\$90,449.90)	\$34,889.71	\$6,887.08	\$32,729.35
9211	City of Rathdrum	\$0.00	\$13,972.00	\$992.85	\$12,979.15
9212	City of Spirit Lake	\$0.00	\$2,250.56	\$195.15	\$2,055.41
9214	City of Worley	\$0.00	\$82.24	\$20.44	\$61.80
9225	Post Falls Hwy District 1	(\$21,806.32)	\$71,473.02	\$1,454.69	\$70,786.30
9227	Lakes Highway District 2	(\$36,099.51)	\$105,908.77	\$2,745.56	\$104,697.99
9228	East Side Highway District 3	(\$20,306.93)	\$31,319.89	\$1,602.29	\$30,815.88
9229	Worley Highway District 4	(\$26,519.96)	\$59,391.89	\$2,176.56	\$58,365.53
9230	School Dist 271 - CDA	\$0.00	\$44,381.85	\$6,993.32	\$37,388.53
9231	School Dist 272 - Lakeland JT	\$0.00	\$19,161.22	\$3,038.86	\$16,122.36
9232	School Dist 273 - Post Falls	\$0.00	\$6,527.25	\$906.31	\$5,620.94
9233	School Dist 274 - Kootenai JT	\$0.00	\$3,471.23	\$580.06	\$2,891.17
9234	School Dist 44 - Worley JT	\$0.00	\$715.39	\$124.74	\$590.65
9235	School Dist 391 - Kellogg JT	\$0.00	\$3,021.75	\$348.75	\$2,673.00
9242	Hauser Fire District	\$0.00	\$8,142.35	\$166.32	\$7,976.03
9246	Spirit Lake Fire District	\$0.00	\$6,543.97	\$50.80	\$6,493.17
9247	Worley Fire District	\$0.00	\$19,190.41	\$207.82	\$18,982.59
9249	Shoshone Fire Protection Dist	\$0.00	\$1,744.02	\$129.97	\$1,614.05
9250	East Side Fire Protection Dist	\$0.00	\$19,956.19	\$304.95	\$19,651.24
9251	St Maries Fire District	\$0.00	\$2,684.14	\$120.97	\$2,563.17
9252	Timberlake Fire District	\$61.50	\$44,809.43	\$478.47	\$44,392.46
9253	Mica Kidd Island Fire District	\$0.00	\$8,011.66	\$80.28	\$7,931.38
9254	Northern Lakes Fire District	\$44.50	\$123,210.76	\$1,907.61	\$121,347.65
9255	Kootenai County Fire and Rescue	\$1,241.50	\$232,910.94	\$2,396.94	\$231,755.50
9271	Community Library Network	\$0.00	\$84,060.14	\$1,353.91	\$82,706.23
9280	Cataldo Water District	\$0.00	\$27.97	\$2.28	\$25.69
9281	Kootenai Water District 1	\$0.00	\$2,760.33	\$68.09	\$2,692.24
9282	Cleland Bay Sewer District	\$0.00	\$381.64	\$38.61	\$343.03
9283	Hayden Lake Sewer District	\$0.00	\$3,323.25	\$351.98	\$2,971.27
9284	Kidd Island Bay Sewer District	\$0.00	\$717.58	\$0.00	\$717.58
9285	Kingston-Cataldo Sewer District	\$0.00	\$46.39	\$3.13	\$43.26
9286	Bayview Water and Sewer District	\$0.00	\$413.84	\$109.32	\$304.52
9288	Green Ferry Water and Sewer Dist	\$0.00	\$4,947.80	\$0.00	\$4,947.80
9299	Twin Lakes Water District	\$0.00	\$30.25	\$3.03	\$27.22
9301	Flood Control District 17	\$0.00	\$1,049.55	\$7.38	\$1,042.17

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
9345	Hayden Lake Watershed Impr Distr	\$0.00	\$2,310.61	\$45.72	\$2,264.89
9351	North Idaho College	\$0.00	\$339,342.22	\$4,504.50	\$334,837.72
9352	Kootenai Hospital District	\$0.00	\$3,903.43	\$0.00	\$3,903.43
9420	PF URD - Tech	\$0.00	\$206.81	\$20.49	\$186.32
9431	CDA URD - River	\$0.00	\$6,841.61	\$709.26	\$6,132.35
9439	CDA URD - Health Corridor	\$0.00	\$969.87	\$256.79	\$713.08
9442	PF URD - Downtown	\$0.00	\$2,998.26	\$365.53	\$2,632.73
9450	Hayden URD	\$0.00	\$6.73	\$0.70	\$6.03
9460	Spirit Lake URD	\$0.00	\$2,446.02	\$457.32	\$1,988.70
<b>Grand Total:</b>		<b>(\$349,112.69)</b>	<b>\$1,473,575.32</b>	<b>\$55,222.02</b>	<b>\$1,433,615.49</b>



# October 2024 EMS Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 47.1.173.3-4009 Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		.26
Account <b>Prior Years Property Taxes</b> Totals							\$0.00	\$0.26
<b>G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		670.44
Account <b>Property Taxes 2021</b> Totals							\$0.00	\$670.44
<b>G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,011.00
Account <b>Property Taxes 2022</b> Totals							\$0.00	\$1,011.00
<b>G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,042.65
Account <b>Property Taxes 2023</b> Totals							\$0.00	\$3,042.65
<b>G/L Account Number 47.1.173.3-4155 URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		6.35
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		28.40
Account <b>URD Collection Rebate</b> Totals							\$0.00	\$34.75
<b>G/L Account Number 47.1.173.3-4206 EMS License Fee</b>								
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		9,829.85
Account <b>EMS License Fee</b> Totals							\$0.00	\$9,829.85
<b>G/L Account Number 47.1.173.3-4303 State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		44,965.83
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		5,897.29
Account <b>State Sales Tax</b> Totals							\$0.00	\$50,863.12
<b>G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		309.25
Account <b>AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$309.25
<b>G/L Account Number 47.1.173.3-4637 Impact Fee</b>								
09/30/2024	2025-00000182	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/2/24	Collections	145 - Daily Deposit Batch		122.00
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		366.00



# October 2024 EMS Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		366.00	
10/06/2024	2025-00000175	JE	RA	DAILY DEPOSIT (E-DEP #1349)	Collections	145 - Daily Deposit Batch		366.00	
10/07/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		122.00	
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		244.00	
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		610.00	
10/10/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		122.00	
10/15/2024	2025-00000335	JE	RA	DAILY DEPOSIT (E-DEP #1363)	Collections	145 - Daily Deposit Batch		122.00	
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		122.00	
10/17/2024	2025-00000326	JE	RA	DAILY DEPOSIT (E-DEP #1366)	Collections	145 - Daily Deposit Batch		122.00	
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		488.00	
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		1,087.17	
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		244.00	
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		122.00	
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		122.00	
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		122.00	
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		366.00	
10/30/2024	2025-00000594	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		244.00	
							Account <b>Impact Fee</b> Totals	\$0.00	\$5,479.17
							Activity <b>Ops</b> Totals	\$0.00	\$71,240.49
							Division <b>Emergency Svc Cont</b> Totals	\$0.00	\$71,240.49
							Department <b>BOCC</b> Totals	\$0.00	\$71,240.49
							Fund <b>EMS</b> Totals	\$0.00	\$71,240.49
							Grand Totals	\$0.00	\$71,240.49



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		25.63
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$25.63
<b>G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		125.89
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$125.89
Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals							\$0.00	\$151.52



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		8.12
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$8.12
<b>G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		33.43
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$33.43
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2.15
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$2.15
Fund <b>City of Athol</b> Totals							\$0.00	\$43.70



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		4,274.40
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$4,274.40
<b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		9,617.81
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$9,617.81
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		21,400.82
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$21,400.82
<b>G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		855.69
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$855.69
<b>G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		115.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$115.25
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
10/31/2024	2025-00000610	JE	GL	Costs of Prosecution - CDA - October 2024		43 - Month-End Distribution		945.50
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$945.50
<b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		22,894.44
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$22,894.44
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,123.53
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$1,123.53
Fund <b>City of Coeur dAlene</b> Totals							\$0.00	\$61,227.44



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		123.44
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$123.44
<b>G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		118.83
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$118.83
<b>G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$0.50
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		647.55
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$647.55
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		76.95
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$76.95
Fund <b>City of Dalton Gardens</b> Totals							\$0.00	\$967.27



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		446.48
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$446.48
<b>G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		419.21
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$419.21
<b>G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		590.33
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$590.33
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		14.05
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$14.05
Fund <b>City of Harrison</b> Totals							\$0.00	\$1,470.07



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9206-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		109.31
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$109.31
<b>G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		99.65
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$99.65
<b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		32.59
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$32.59
Fund <b>City of Hauser</b> Totals							\$0.00	\$241.55



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,264.13
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,264.13
<b>G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		132.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$132.70
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,358.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,358.04
<b>G/L Account Number 9207-2315.2221 Due to Agency Activity 2021 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		171.57
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$171.57
<b>G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		.34
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$0.34
<b>G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		795.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$795.00
<b>G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,581.96
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,581.96
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		295.23
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$295.23
Fund City of Hayden Totals							\$0.00	\$8,618.97



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9208-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		14.45
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$14.45
<b>G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		356.93
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$356.93
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		278.55
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$278.55
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		32.99
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$32.99
Fund <b>City of Hayden Lake</b> Totals							\$0.00	\$682.92



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9210-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		10.27
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$10.27
<b>G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		550.70
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$550.70
<b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,174.18
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,174.18
<b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		12,241.83
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$12,241.83
<b>G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		184.71
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$184.71
<b>G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		418.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$418.50
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
10/31/2024	2025-00000610	JE	GL	Costs of Prosecution - PF - October 2024		43 - Month-End Distribution		302.00
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$302.00
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Post Falls City	JN	43 - Month-End Distribution		16,645.02
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$16,645.02
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		202.14
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$202.14
Fund <b>City of Post Falls</b> Totals							\$0.00	\$32,729.35



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		176.95
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$176.95
<b>G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		681.94
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$681.94
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		6,355.65
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$6,355.65
<b>G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		91.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$91.00
<b>G/L Account Number 9211-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
10/31/2024	2025-00000610	JE	GL	Costs of Prosecution - Rathdrum - October 2024		43 - Month-End Distribution		200.00
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$200.00
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		5,356.02
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$5,356.02
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		117.59
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$117.59
Fund <b>City of Rathdrum</b> Totals							\$0.00	\$12,979.15



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		368.78
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$368.78
<b>G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		22.04
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$22.04
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		495.24
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$495.24
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
10/31/2024	2025-00000652	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,140.75
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$1,140.75
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		28.60
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$28.60
Fund <b>City of Spirit Lake</b> Totals							\$0.00	\$2,055.41



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9214-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		57.27
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$57.27
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		4.53
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$4.53
Fund <b>City of Worley</b> Totals							\$0.00	\$61.80



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9225-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		.52
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$0.52
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		403.57
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$403.57
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		656.95
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$656.95
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,702.82
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,702.82
<b>G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		17.53
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		38.39
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$55.92
<b>G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		55,317.83
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,125.44
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$66,443.27
<b>G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		523.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$523.25
Fund <b>Post Falls Hwy District 1</b> Totals							\$0.00	\$70,786.30

<b>Highways to Cities Report for October 2024</b>	
Coeur d'Alene	114.93
Hauser	32.59
Hayden	6.71
Huetter	-
Post Falls	202.14
Rathdrum	78.73
State Line	-
	435.10



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,030.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,030.36
<b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,478.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,478.83
<b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,003.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,003.72
<b>G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		2.67
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$2.67
<b>G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		83,775.88
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		15,193.53
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$98,969.41
<b>G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$104,697.99

<b>Highways to Cities Report for October 2024</b>	
Athol	2.15
Coeur d'Alene	122.23
Dalton Gardens	76.95
Hayden	288.52
Hayden Lake	32.99
Rathdrum	38.86
Spirit Lake	28.60
	<u>590.30</u>



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		533.83
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$533.83
<b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		400.08
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$400.08
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,786.22
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,786.22
<b>G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		11.73
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$11.73
<b>G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		21,700.14
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6,277.88
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$27,978.02
<b>G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		106.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$106.00
Fund <b>East Side Highway District 3</b> Totals							\$0.00	\$30,815.88

<b>Highways to Cities Report for October 2024</b>	
Coeur d'Alene	46.56
Fernan	-
Harrison	14.05
	60.61



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		267.18
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$267.18
<b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,341.99
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,341.99
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,389.04
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,389.04
<b>G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		93.33
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$93.33
<b>G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		40,317.82
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,562.17
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$51,879.99
<b>G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		1,394.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$1,394.00
Fund <b>Worley Highway District 4</b> Totals							\$0.00	\$58,365.53

<b>Highways to Cities Report for October 2024</b>	
Coeur d'Alene	839.81
Worley	4.53
	844.34



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		5,640.25
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$5,640.25
<b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		8,777.19
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$8,777.19
<b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		22,968.19
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$22,968.19
<b>G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		2.90
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$2.90
Fund <b>School Dist 271 - CDA</b> Totals							\$0.00	\$37,388.53



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,369.41
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3,369.41
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,435.61
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$3,435.61
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		9,317.34
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$9,317.34
Fund <b>School Dist 272 - Lakeland JT</b> Totals							\$0.00	\$16,122.36



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9232-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		5.65
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$5.65
<b>G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		522.21
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$522.21
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,024.17
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,024.17
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,993.70
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,993.70
<b>G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		75.21
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$75.21
Fund <b>School Dist 273 - Post Falls</b> Totals							\$0.00	\$5,620.94



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		704.47
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$704.47
<b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		603.48
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$603.48
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,583.22
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,583.22
Fund <b>School Dist 274 - Kootenai JT</b> Totals							\$0.00	\$2,891.17



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		.54
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$0.54
<b>G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		106.17
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$106.17
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		483.94
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$483.94
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$590.65



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		89.42
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$89.42
<b>G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		97.55
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$97.55
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,486.03
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,486.03
Fund <b>School Dist 391 - Kellogg JT</b> Totals							\$0.00	\$2,673.00



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		275.93
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$275.93
<b>G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		14.34
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$14.34
<b>G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		532.23
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$532.23
<b>G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		3,159.07
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		272.71
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$3,431.78
<b>G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		21.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$21.25
<b>G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
<b>G/L Account Number 9242-2316 Impact Fees</b>								
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		3,656.00
Account <b>Impact Fees</b> Totals							\$0.00	\$3,656.00
Fund <b>Hauser Fire District</b> Totals							\$0.00	\$7,976.03



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		92.54
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$92.54
<b>G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		5.75
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$5.75
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		139.85
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$139.85
<b>G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax	KC	50 - Tax		5,755.12
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax	KC	50 - Tax		366.41
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$6,121.53
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/10/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		44.50
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		44.50
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$133.50
Fund <b>Spirit Lake Fire District</b> Totals							\$0.00	\$6,493.17



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		33.76
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$33.76
<b>G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		150.41
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$150.41
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		996.57
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$996.57
<b>G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13,848.66
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		2,467.69
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$16,316.35
<b>G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		1,040.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$1,040.50
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		89.00
10/06/2024	2025-00000175	JE	RA	DAILY DEPOSIT (E-DEP #1349)	Collections	145 - Daily Deposit Batch		44.50
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		44.50
10/10/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		44.50
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		44.50
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		44.50
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		44.50
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$445.00
Fund <b>Worley Fire District</b> Totals							\$0.00	\$18,982.59



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		32.37
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$32.37
<b>G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		36.75
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$36.75
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,051.68
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,051.68
<b>G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		270.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$270.75
<b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		44.50
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		89.00
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		44.50
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$222.50
Fund <b>Shoshone Fire Protection Dist</b> Totals							\$0.00	\$1,614.05



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		369.34
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$369.34
<b>G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		354.46
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$354.46
<b>G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		766.48
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$766.48
<b>G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		10,233.19
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		840.97
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$11,074.16
<b>G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		44.50
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		44.50
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		44.50
10/15/2024	2025-00000335	JE	RA	DAILY DEPOSIT (E-DEP #1363)	Collections	145 - Daily Deposit Batch		44.50
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		44.50
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$267.00
<b>G/L Account Number 9250-2316 Impact Fees</b>								
10/15/2024	2025-00000335	JE	RA	DAILY DEPOSIT (E-DEP #1363)	Collections	145 - Daily Deposit Batch		1,790.00
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		1,790.00
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		1,449.80
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		1,790.00
Account <b>Impact Fees</b> Totals							\$0.00	\$6,819.80
Fund <b>East Side Fire Protection Dist</b> Totals							\$0.00	\$19,651.24



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		188.43
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$188.43
<b>G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		124.02
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$124.02
<b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		199.21
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$199.21
<b>G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,703.95
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		217.31
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$1,921.26
<b>G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		85.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$85.75
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/10/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>St Maries Fire District</b> Totals							\$0.00	\$2,563.17



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		497.78
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$497.78
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,151.67
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,151.67
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		492.07
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$492.07
<b>G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		14,715.34
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$14,715.34
<b>G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		130.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$130.00
<b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
09/03/2024	2024-00007322	JE	RA	DAILY DEPOSIT (E-DEP #1297)	Collections	145 - Daily Deposit Batch		61.50
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		123.00
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		61.50
10/06/2024	2025-00000175	JE	RA	DAILY DEPOSIT (E-DEP #1349)	Collections	145 - Daily Deposit Batch		184.50
10/07/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		123.00
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		61.50
10/10/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		61.50
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		123.00
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		61.50
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		61.50
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		61.50
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		123.00
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		61.50
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		44.50
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		123.00



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/30/2024	2025-00000594	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		123.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,459.00
G/L Account Number <b>9252-2316 Impact Fees</b>								
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		2,832.00
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		2,832.00
10/06/2024	2025-00000175	JE	RA	DAILY DEPOSIT (E-DEP #1349)	Collections	145 - Daily Deposit Batch		5,664.00
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		2,832.00
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		2,832.00
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		2,832.00
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		5,664.00
10/30/2024	2025-00000594	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		458.60
Account <b>Impact Fees</b> Totals							\$0.00	\$25,946.60
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$44,392.46



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		141.53
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$141.53
<b>G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		304.81
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$304.81
<b>G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		5,320.29
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$5,320.29
<b>G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		47.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$47.25
<b>G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		44.50
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		44.50
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$133.50
<b>G/L Account Number 9253-2316 Impact Fees</b>								
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		1,984.00
Account <b>Impact Fees</b> Totals							\$0.00	\$1,984.00
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$7,931.38



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,783.38
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,783.38
<b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,799.41
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,799.41
<b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		6,956.97
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$6,956.97
<b>G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		83,817.93
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,389.71
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$92,207.64
<b>G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		335.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$335.75
<b>G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees</b>								
09/30/2024	2025-00000182	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/2/24	Collections	145 - Daily Deposit Batch		44.50
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		89.00
10/02/2024	2025-00000178	JE	RA	DAILY DEPOSIT (E-DEP #1344)	Collections	145 - Daily Deposit Batch		89.00
10/07/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		89.00
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		178.00
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		44.50
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		44.50
10/17/2024	2025-00000326	JE	RA	DAILY DEPOSIT (E-DEP #1366)	Collections	145 - Daily Deposit Batch		44.50
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		267.00
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		44.50
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		178.00
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		44.50
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		44.50



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		44.50
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		44.50
10/30/2024	2025-00000594	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		178.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,468.50
G/L Account Number <b>9254-2316 Impact Fees</b>								
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		1,292.00
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		2,584.00
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		1,292.00
10/17/2024	2025-00000326	JE	RA	DAILY DEPOSIT (E-DEP #1366)	Collections	145 - Daily Deposit Batch		1,292.00
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		3,876.00
10/22/2024	2025-00000334	JE	RA	DAILY DEPOSIT (E-DEP #1374)	Collections	145 - Daily Deposit Batch		1,292.00
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		1,292.00
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		1,292.00
10/30/2024	2025-00000594	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		2,584.00
Account <b>Impact Fees</b> Totals							\$0.00	\$16,796.00
Fund <b>Northern Lakes Fire District</b> Totals							\$0.00	\$121,347.65



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9255-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3.40
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$3.40
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,131.61
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,131.61
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,422.21
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,422.21
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		12,080.85
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$12,080.85
<b>G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		88.01
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$88.01
<b>G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		169,598.75
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17,130.62
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$186,729.37
<b>G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		891.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$891.75
<b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
09/30/2024	2025-00000182	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/2/24	Collections	145 - Daily Deposit Batch		44.50
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		44.50
10/07/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		44.50
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		133.50
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		44.50
10/14/2024	2025-00000328	JE	RA	DAILY DEPOSIT (E-DEP #1361)	Collections	145 - Daily Deposit Batch		89.00
10/15/2024	2025-00000335	JE	RA	DAILY DEPOSIT (E-DEP #1363)	Collections	145 - Daily Deposit Batch		44.50



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24  
 Exclude Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/16/2024	2025-00000327	JE	RA	DAILY DEPOSIT (E-DEP #1365)	Collections	145 - Daily Deposit Batch		44.50
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		44.50
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		267.00
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		44.50
10/24/2024	2025-00000426	JE	RA	DAILY DEPOSIT (E-DEP #1378)	Collections	145 - Daily Deposit Batch		44.50
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		89.00
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		89.00
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,112.50
<b>G/L Account Number 9255-2316 Impact Fees</b>								
09/30/2024	2025-00000182	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/2/24	Collections	145 - Daily Deposit Batch		1,197.00
10/01/2024	2025-00000176	JE	RA	DAILY DEPOSIT (E-DEP #1342)	Collections	145 - Daily Deposit Batch		1,197.00
10/07/2024	2025-00000337	JE	RA	DAILY DEPOSIT (E-DEP #1359)	Collections	145 - Daily Deposit Batch		1,197.00
10/08/2024	2025-00000179	JE	RA	DAILY DEPOSIT (E-DEP #1354)	Collections	145 - Daily Deposit Batch		2,394.00
10/09/2024	2025-00000177	JE	RA	DAILY DEPOSIT (E-DEP #1357)	Collections	145 - Daily Deposit Batch		1,197.00
10/20/2024	2025-00000329	JE	RA	DAILY DEPOSIT (E-DEP #1368)	Collections	145 - Daily Deposit Batch		1,197.00
10/21/2024	2025-00000332	JE	RA	DAILY DEPOSIT (E-DEP #1373)	Collections	145 - Daily Deposit Batch		11,939.60
10/23/2024	2025-00000354	JE	RA	DAILY DEPOSIT (E-DEP #1376)	Collections	145 - Daily Deposit Batch		4,190.00
10/27/2024	2025-00000480	JE	RA	DAILY DEPOSIT (E-DEP #1380)	Collections	145 - Daily Deposit Batch		393.20
10/28/2024	2025-00000595	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 10/30/24	Collections	145 - Daily Deposit Batch		1,197.00
10/29/2024	2025-00000596	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 11/4/24	Collections	145 - Daily Deposit Batch		1,197.00
Account <b>Impact Fees</b> Totals							\$0.00	\$27,295.80
Fund <b>Kootenai County Fire and Rescue</b> Totals							\$0.00	\$231,755.50



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,164.74
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,164.74
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1,502.06
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,502.06
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		4,830.69
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$4,830.69
<b>G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		13.71
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$13.71
<b>G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		66,093.12
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,543.66
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$74,636.78
<b>G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		558.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$558.25
Fund <b>Community Library Network</b> Totals							\$0.00	\$82,706.23



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9280-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		6.36
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$6.36
G/L Account Number <b>9280-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13.11
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6.22
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$19.33
Fund <b>Cataldo Water District</b> Totals							\$0.00	\$25.69



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		34.33
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$34.33
<b>G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		168.72
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$168.72
<b>G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		126.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$126.64
<b>G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,171.90
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		190.40
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$2,362.30
<b>G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$0.25
Fund <b>Kootenai Water District 1</b> Totals							\$0.00	\$2,692.24



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9282-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		89.67
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$89.67
<b>G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		151.51
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$151.51
<b>G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		84.04
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17.81
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$101.85
Fund <b>Cleland Bay Sewer District</b> Totals							\$0.00	\$343.03



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1.92
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1.92
<b>G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		55.40
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$55.40
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		111.86
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$111.86
<b>G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,802.09
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$2,802.09
Fund <b>Hayden Lake Sewer District</b> Totals							\$0.00	\$2,971.27



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9284-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		622.70
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		94.88
Account <b>Due to Agency Activity State Sales Tax</b> Totals							<u>\$0.00</u>	<u>\$717.58</u>
Fund <b>Kidd Island Bay Sewer District</b> Totals							<u>\$0.00</u>	<u>\$717.58</u>



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9285-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		8.71
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$8.71
<b>G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		18.15
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		16.40
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$34.55
Fund <b>Kingston-Cataldo Sewer District</b> Totals							\$0.00	\$43.26



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9286-2315.2221 Due to Agency Activity 2021 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		304.52
Account <b>Due to Agency Activity 2021 Special Assessment</b> Totals							\$0.00	\$304.52
Fund <b>Bayview Water and Sewer District</b> Totals							\$0.00	\$304.52



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9288-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,947.80
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$4,947.80
Fund <b>Green Ferry Water and Sewer Dist</b> Totals							\$0.00	\$4,947.80



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		27.22
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$27.22
Fund <b>Twin Lakes Water District</b> Totals							\$0.00	\$27.22



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1.62
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1.62
<b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		61.70
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$61.70
<b>G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		797.16
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		181.69
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$978.85
Fund <b>Flood Control District 17</b> Totals							\$0.00	\$1,042.17



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3.34
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3.34
<b>G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		92.85
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$92.85
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		189.75
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$189.75
<b>G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,978.95
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$1,978.95
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals							\$0.00	\$2,264.89



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9351-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		1.35
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.00	\$1.35
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		3,766.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3,766.28
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		5,421.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,421.07
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		15,650.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,650.59
<b>G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
10/31/2024	2025-00000575	JE	GL	FY25 - October 2024 PF East URD Collection Rebate	KC	50 - Tax		34.06
10/31/2024	2025-00000683	JE	GL	FY25 - October 2024 CDA Lake URD Collection Rebate	KC	50 - Tax		159.57
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$193.63
<b>G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		259,830.07
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		47,466.23
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$307,296.30
<b>G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
10/31/2024	2025-00000642	JE	GL	July-Sept 2024 Quarterly Ag Replacement Distribution	KC	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$334,837.72



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9352-2315.4303 Due to Agency Activity State Sales Tax</b>								
10/31/2024	2025-00000585	JE	GL	July-Sept 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		759.38
10/31/2024	2025-00000616	JE	GL	July-Sept 2024 Quarterly Base Sales Tax Distribution	KC	50 - Tax		3,144.05
Account <b>Due to Agency Activity State Sales Tax</b> Totals							<u>\$0.00</u>	<u>\$3,903.43</u>
Fund <b>Kootenai Hospital District</b> Totals							<u>\$0.00</u>	<u>\$3,903.43</u>



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9420-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		186.32
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$186.32
Fund <b>PF URD - Tech</b> Totals							\$0.00	\$186.32



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9431-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		6,132.35
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$6,132.35
Fund <b>CDA URD - River</b> Totals							\$0.00	\$6,132.35



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9439-2315.2621 Due to Agency Activity 2021 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		703.22
Account <b>Due to Agency Activity 2021 URD Taxes</b> Totals							\$0.00	\$703.22
G/L Account Number <b>9439-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		9.86
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$9.86
Fund <b>CDA URD - Health Corridor</b> Totals							\$0.00	\$713.08



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		518.62
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$518.62
<b>G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		2,114.11
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$2,114.11
Fund <b>PF URD - Downtown</b> Totals							\$0.00	\$2,632.73



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9450-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		6.03
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$6.03
Fund <b>Hayden URD</b> Totals							\$0.00	\$6.03



# October 2024 Agency Transactions

G/L Date Range 10/01/24 - 10/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9460-2315.2621 Due to Agency Activity 2021 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		517.88
Account <b>Due to Agency Activity 2021 URD Taxes</b> Totals							\$0.00	\$517.88
<b>G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		761.07
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$761.07
<b>G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
10/31/2024	2025-00000571	JE	GL	FY25 October 2024 Tax Turnover	KC	50 - Tax		709.75
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$709.75
						Fund <b>Spirit Lake URD</b> Totals	\$0.00	\$1,988.70
Totals							\$2,209.95	\$1,363,237.45