

November 2024 Tax Remittance Total Balances

From Date: 11/1/2024 - To Date: 11/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$72,785.99	\$44,436.80	\$71,912.39	\$45,310.40
9140	ID Dept of Ed-SD44 Co-op	\$151.52	\$702.02	\$306.52	\$547.02
9201	City of Athol	\$43.70	\$3,008.08	\$176.50	\$2,875.28
9202	City of Coeur dAlene	(\$98,686.87)	\$359,707.70	\$72,227.55	\$355,005.36
9203	City of Dalton Gardens	\$967.27	\$3,530.77	\$1,025.14	\$3,472.90
9205	City of Harrison	\$1,470.07	\$2,915.51	\$1,548.24	\$2,837.34
9206	City of Hauser	\$241.55	\$451.48	\$241.55	\$451.48
9207	City of Hayden	\$8,618.97	\$33,016.51	\$9,180.49	\$32,454.99
9208	City of Hayden Lake	\$682.92	\$4,572.36	\$682.92	\$4,572.36
9209	City of Huetter	\$0.00	\$29.33	\$0.00	\$29.33
9210	City of Post Falls	(\$62,447.27)	\$166,713.90	\$36,933.37	\$164,670.24
9211	City of Rathdrum	\$12,979.15	\$50,695.78	\$13,598.35	\$50,076.58
9212	City of Spirit Lake	\$2,055.41	\$7,733.64	\$2,183.52	\$7,605.53
9213	City of State Line	\$0.00	\$16.85	\$0.00	\$16.85
9214	City of Worley	\$61.80	\$788.59	\$61.80	\$788.59
9225	Post Falls Hwy District 1	\$48,212.01	\$30,763.31	\$72,010.45	\$30,225.88
9227	Lakes Highway District 2	\$67,063.70	\$55,239.45	\$106,896.87	\$54,251.35
9228	East Side Highway District 3	\$9,410.67	\$19,888.63	\$31,654.72	\$19,553.80
9229	Worley Highway District 4	\$30,695.37	\$37,802.87	\$60,313.89	\$36,880.87
9230	School Dist 271 - CDA	\$37,388.53	\$268,876.53	\$41,586.50	\$264,678.56
9231	School Dist 272 - Lakeland JT	\$16,122.36	\$104,847.25	\$19,660.55	\$101,309.06
9232	School Dist 273 - Post Falls	\$5,620.94	\$49,008.89	\$6,929.81	\$47,700.02
9233	School Dist 274 - Kootenai JT	\$2,891.17	\$12,073.53	\$3,050.30	\$11,914.40
9234	School Dist 44 - Worley JT	\$590.65	\$1,260.59	\$739.45	\$1,111.79
9235	School Dist 391 - Kellogg JT	\$2,673.00	\$8,313.82	\$2,789.09	\$8,197.73
9242	Hauser Fire District	\$7,976.03	\$10,108.57	\$7,976.03	\$10,108.57
9246	Spirit Lake Fire District	\$6,493.17	\$7,009.40	\$6,731.92	\$6,770.65
9247	Worley Fire District	\$18,982.59	\$16,762.18	\$19,288.85	\$16,455.92
9249	Shoshone Fire Protection Dist	\$1,614.05	\$3,903.12	\$1,719.79	\$3,797.38
9250	East Side Fire Protection Dist	\$19,651.24	\$11,278.38	\$19,874.80	\$11,054.82
9251	St Maries Fire District	\$2,563.17	\$2,309.81	\$2,595.60	\$2,277.38
9252	Timberlake Fire District	\$47,408.96	\$38,104.03	\$44,788.94	\$40,724.05
9253	Mica Kidd Island Fire District	\$7,931.38	\$4,695.75	\$7,992.81	\$4,634.32
9254	Northern Lakes Fire District	\$121,436.65	\$87,523.60	\$122,314.54	\$86,645.71
9255	Kootenai County Fire and Rescue	\$231,844.50	\$143,465.83	\$234,220.59	\$141,089.74
9271	Community Library Network	\$82,706.23	\$57,438.39	\$83,802.53	\$56,342.09
9281	Kootenai Water District 1	\$2,692.24	\$829.25	\$2,710.65	\$810.84
9282	Cleland Bay Sewer District	\$343.03	\$37.41	\$343.03	\$37.41
9283	Hayden Lake Sewer District	\$2,971.27	\$1,568.94	\$2,971.95	\$1,568.26
9284	Kidd Island Bay Sewer District	\$717.58	\$373.23	\$717.58	\$373.23
9286	Bayview Water and Sewer District	\$304.52	\$1,411.70	\$686.25	\$1,029.97
9288	Green Ferry Water and Sewer Dist	\$4,947.80	\$1,679.72	\$4,965.98	\$1,661.54
9296	Hackney Water-Sewer District	\$0.00	\$300.00	\$0.00	\$300.00
9297	Dalton Irrigation District	\$0.00	\$304.54	\$60.70	\$243.84
9299	Twin Lakes Water District	\$27.22	\$177.94	\$32.25	\$172.91

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Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	North Kootenai Water District	\$0.00	\$819.59	\$76.59	\$743.00
9301	Flood Control District 17	\$1,042.17	\$621.26	\$1,070.30	\$593.13
9345	Hayden Lake Watershed Impr Distr	\$2,264.89	\$1,303.97	\$2,266.10	\$1,302.76
9351	North Idaho College	\$334,837.72	\$199,121.53	\$338,409.11	\$195,550.14
9420	PF URD - Tech	\$186.32	\$9,958.71	\$186.32	\$9,958.71
9430	zCDA URD - Lake	\$0.00	\$3,403.09	\$3,403.09	\$0.00
9431	CDA URD - River	\$6,132.35	\$24,815.13	\$6,132.35	\$24,815.13
9438	CDA URD - Atlas	\$0.00	\$3,095.27	\$0.00	\$3,095.27
9439	CDA URD - Health Corridor	\$713.08	\$10,180.90	\$713.08	\$10,180.90
9442	PF URD - Downtown	\$2,632.73	\$9,753.86	\$2,634.36	\$9,752.23
9450	Hayden URD	\$6.03	\$6,719.30	\$13.44	\$6,711.89
9460	Spirit Lake URD	\$1,988.70	\$4,218.05	\$2,385.63	\$3,821.12
Grand Total:		\$1,068,124.00	\$1,929,700.69	\$1,480,767.51	\$1,899,160.62



November 2024 EMS Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		527.41
Account Property Taxes 2021 Totals							\$0.00	\$527.41
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		574.24
Account Property Taxes 2022 Totals							\$0.00	\$574.24
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,694.76
Account Property Taxes 2023 Totals							\$0.00	\$2,694.76
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		35,445.00
Account Property Taxes 2024 Totals							\$0.00	\$35,445.00
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		41.99
Account URD Collection Rebate Totals							\$0.00	\$41.99
G/L Account Number 47.1.173.3-4206 EMS License Fee								
10/31/2024	2025-00000709	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,423.50
11/30/2024	2025-00001202	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,065.50
Account EMS License Fee Totals							\$0.00	\$2,489.00
G/L Account Number 47.1.173.3-4637 Impact Fee								
10/31/2024	2025-00000843	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/4/24	Collections	145 - Daily Deposit Batch		122.00
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		122.00
11/05/2024	2025-00000825	JE	RA	DAILY DEPOSIT (E-DEP #1390)	Collections	145 - Daily Deposit Batch		122.00
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		122.00
11/11/2024	2025-00000816	JE	RA	DAILY DEPOSIT (E-DEP #1395)	Collections	145 - Daily Deposit Batch		244.00
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		122.00
11/13/2024	2025-00000817	JE	RA	DAILY DEPOSIT (E-DEP #1399)	Collections	145 - Daily Deposit Batch		244.00



November 2024 EMS Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		854.00
11/17/2024	2025-00000870	JE	RA	DAILY DEPOSIT (E-DEP #1402)	Collections	145 - Daily Deposit Batch		122.00
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		488.00
11/20/2024	2025-00001029	JE	RA	DAILY DEPOSIT (E-DEP #1408)	Collections	145 - Daily Deposit Batch		244.00
11/21/2024	2025-00001028	JE	RA	DAILY DEPOSIT (E-DEP #1409)	Collections	145 - Daily Deposit Batch		244.00
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		122.00
11/25/2024	2025-00001158	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		122.00
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$0.00	\$3,538.00
Activity Ops Totals							\$0.00	\$45,310.40
Division Emergency Svc Cont Totals							\$0.00	\$45,310.40
Department BOCC Totals							\$0.00	\$45,310.40
Fund EMS Totals							\$0.00	\$45,310.40
Grand Totals							\$0.00	\$45,310.40



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		142.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$142.84
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		404.18
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$404.18
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$547.02



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		180.92
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$180.92
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		83.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$83.04
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		363.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$363.60
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,219.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,219.32
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		28.40
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$28.40
Fund City of Athol Totals							\$0.00	\$2,875.28



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		544.75
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$544.75
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		5,502.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,502.30
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		26,161.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$26,161.46
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		303,310.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$303,310.24
G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		1,264.91
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1,264.91
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
11/30/2024	2025-00001162	JE	GL	Costs of Prosecution - CDA - November 2024	JN	43 - Month-End Distribution		1,548.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,548.50
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		12,391.23
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$12,391.23
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		4,281.97
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$4,281.97
Fund City of Coeur dAlene Totals							\$0.00	\$355,005.36



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		62.06
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$62.06
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		334.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$334.51
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,228.72
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,228.72
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		732.60
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$732.60
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		115.01
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$115.01
Fund City of Dalton Gardens Totals							\$0.00	\$3,472.90



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		190.70
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$190.70
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.24
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.24
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		59.47
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$59.47
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,538.05
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,538.05
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.19
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$0.19
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		48.69
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$48.69
Fund City of Harrison Totals							\$0.00	\$2,837.34



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		378.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$378.23
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		73.25
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$73.25
Fund City of Hauser Totals							\$0.00	\$451.48



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		278.49
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$278.49
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		66.33
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$66.33
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,336.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,336.65
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		24,666.14
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$24,666.14
G/L Account Number 9207-2315.2221 Due to Agency Activity 2021 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		731.20
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$731.20
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		14.95
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$14.95
G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		927.78
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$927.78
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,045.50
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,045.50
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		387.95
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$387.95
Fund City of Hayden Totals							\$0.00	\$32,454.99



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		4,122.36
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,122.36
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		441.90
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$441.90
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		8.10
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8.10
Fund City of Hayden Lake Totals							\$0.00	\$4,572.36



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		28.95
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$28.95
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.38
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.38
Fund City of Huetter Totals							\$0.00	\$29.33



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes									
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,487.99	
Account Due to Agency Activity 2021 Property Taxes							Totals	\$0.00	\$1,487.99
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes									
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,434.57	
Account Due to Agency Activity 2022 Property Taxes							Totals	\$0.00	\$1,434.57
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes									
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		8,955.50	
Account Due to Agency Activity 2023 Property Taxes							Totals	\$0.00	\$8,955.50
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes									
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		143,520.83	
Account Due to Agency Activity 2024 Property Taxes							Totals	\$0.00	\$143,520.83
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution									
11/30/2024	2025-00001162	JE	GL	Costs of Prosecution - PF - November 2024	JN	43 - Month-End Distribution		477.00	
Account Due to Agency Activity Reimb for Costs of Prosecution							Totals	\$0.00	\$477.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City									
11/30/2024	2025-00001188	JE	GL	Post Falls City	JN	43 - Month-End Distribution		6,848.37	
Account Due to Agency Activity Traffic Fines-City							Totals	\$0.00	\$6,848.37
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities									
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,945.98	
Account Due to Agency Activity Transfers-Highways to Cities							Totals	\$0.00	\$1,945.98
Fund City of Post Falls							Totals	\$0.00	\$164,670.24



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		446.39
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$446.39
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		315.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$315.35
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,880.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,880.31
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		41,389.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$41,389.37
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		4,516.65
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,516.65
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		528.51
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$528.51
Fund City of Rathdrum Totals							\$0.00	\$50,076.58



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		275.50
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$275.50
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		17.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$17.72
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		165.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$165.55
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		5,410.48
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,410.48
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2024	2025-00001188	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,717.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,717.20
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		19.08
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$19.08
Fund City of Spirit Lake Totals							\$0.00	\$7,605.53



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		16.85
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$16.85
Fund City of State Line Totals							\$0.00	\$16.85



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		745.85
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$745.85
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		42.74
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$42.74
Fund City of Worley Totals							\$0.00	\$788.59



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		320.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$320.02
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		470.87
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$470.87
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,963.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,963.39
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		27,414.85
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$27,414.85
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		56.75
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$56.75
Fund Post Falls Hwy District 1 Totals							\$0.00	\$30,225.88

Highways to Cities Report for November 2024	
Coeur d'Alene	850.14
Hauser	73.25
Hayden	237.32
Huetter	0.38
Post Falls	1,945.98
Rathdrum	516.57
State Line	16.85
	3,640.49



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,059.16
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,059.16
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		834.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$834.41
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,297.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,297.64
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		50,056.20
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$50,056.20
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		3.94
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$3.94
					Fund	Lakes Highway District 2 Totals	\$0.00	\$54,251.35

Highways to Cities Report for November 2024	
Athol	28.40
Coeur d'Alene	268.06
Dalton Gardens	115.01
Hayden	150.63
Hayden Lake	8.10
Rathdrum	11.94
Spirit Lake	19.08
	601.22



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		143.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$143.88
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		178.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$178.65
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,014.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,014.34
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		17,199.59
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$17,199.59
G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		17.34
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$17.34
Fund East Side Highway District 3 Totals							\$0.00	\$19,553.80

Highways to Cities Report for November 2024	
Coeur d'Alene	836.20
Fernan	-
Harrison	48.69
	884.89



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		613.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$613.66
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		531.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$531.55
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,618.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,618.02
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		31,979.68
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$31,979.68
G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		137.96
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$137.96
					Fund Worley Highway District 4 Totals		\$0.00	\$36,880.87

Highways to Cities Report for November 2024	
Coeur d'Alene	2,289.18
Worley	42.74
	2,331.92



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,280.53
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,280.53
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,146.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,146.05
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		21,103.66
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$21,103.66
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		238,144.03
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$238,144.03
G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		4.29
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$4.29
Fund School Dist 271 - CDA Totals							\$0.00	\$264,678.56



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		5,216.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$5,216.32
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,492.60
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,492.60
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		7,334.80
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,334.80
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		86,265.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$86,265.34
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$101,309.06



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,196.19
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,196.19
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,629.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,629.56
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,695.03
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,695.03
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		41,179.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$41,179.24
Fund School Dist 273 - Post Falls Totals							\$0.00	\$47,700.02



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		156.06
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$156.06
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		147.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$147.52
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		507.00
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$507.00
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		11,103.82
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,103.82
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$11,914.40



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3.04
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3.04
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		340.85
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$340.85
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		480.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$480.57
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		287.33
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$287.33
Fund School Dist 44 - Worley JT Totals							\$0.00	\$1,111.79



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		254.37
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$254.37
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		75.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$75.47
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		23.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$23.72
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		7,844.17
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$7,844.17
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$8,197.73



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,707.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,707.57
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
11/05/2024	2025-00000825	JE	RA	DAILY DEPOSIT (E-DEP #1390)	Collections	145 - Daily Deposit Batch		44.50
11/20/2024	2025-00001029	JE	RA	DAILY DEPOSIT (E-DEP #1408)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
G/L Account Number 9242-2316 Impact Fees								
11/05/2024	2025-00000825	JE	RA	DAILY DEPOSIT (E-DEP #1390)	Collections	145 - Daily Deposit Batch		3,656.00
11/20/2024	2025-00001029	JE	RA	DAILY DEPOSIT (E-DEP #1408)	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							\$0.00	\$7,312.00
Fund Hauser Fire District Totals							\$0.00	\$10,108.57



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		290.17
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$290.17
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		343.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$343.00
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		374.76
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$374.76
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,780.72
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,780.72
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
11/04/2024	2025-00000809	JE	RA	DAILY DEPOSIT (E-DEP #1389)	Collections	145 - Daily Deposit Batch		44.50
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		89.00
11/11/2024	2025-00000816	JE	RA	DAILY DEPOSIT (E-DEP #1395)	Collections	145 - Daily Deposit Batch		44.50
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		44.50
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9246-2316 Impact Fees								
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$1,715.00
Fund Spirit Lake Fire District Totals							\$0.00	\$6,770.65



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		398.20
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$398.20
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		293.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$293.43
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		660.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$660.02
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		14,659.27
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$14,659.27
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		44.50
11/07/2024	2025-00000820	JE	RA	DAILY DEPOSIT (E-DEP #1394)	Collections	145 - Daily Deposit Batch		44.50
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		133.50
11/17/2024	2025-00000870	JE	RA	DAILY DEPOSIT (E-DEP #1402)	Collections	145 - Daily Deposit Batch		44.50
11/21/2024	2025-00001028	JE	RA	DAILY DEPOSIT (E-DEP #1409)	Collections	145 - Daily Deposit Batch		89.00
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50
11/25/2024	2025-00001158	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00
Fund Worley Fire District Totals							\$0.00	\$16,455.92



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		92.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$92.07
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		279.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$279.07
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		369.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$369.52
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,056.72
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,056.72
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$3,797.38



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		47.15
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$47.15
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.41
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,682.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,682.22
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		9,102.54
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,102.54
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		44.50
11/11/2024	2025-00000816	JE	RA	DAILY DEPOSIT (E-DEP #1395)	Collections	145 - Daily Deposit Batch		44.50
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		44.50
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$222.50
Fund East Side Fire Protection Dist Totals							\$0.00	\$11,054.82



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		60.91
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$60.91
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		12.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$12.13
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		55.10
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$55.10
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,149.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,149.24
Fund St Maries Fire District Totals							\$0.00	\$2,277.38



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		792.25
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$792.25
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		106.44
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$106.44
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		607.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$607.17
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		12,315.69
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,315.69
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
10/31/2024	2025-00000843	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/4/24	Collections	145 - Daily Deposit Batch		184.50
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		61.50
11/05/2024	2025-00000825	JE	RA	DAILY DEPOSIT (E-DEP #1390)	Collections	145 - Daily Deposit Batch		184.50
11/07/2024	2025-00000820	JE	RA	DAILY DEPOSIT (E-DEP #1394)	Collections	145 - Daily Deposit Batch		61.50
11/11/2024	2025-00000816	JE	RA	DAILY DEPOSIT (E-DEP #1395)	Collections	145 - Daily Deposit Batch		184.50
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		61.50
11/13/2024	2025-00000817	JE	RA	DAILY DEPOSIT (E-DEP #1399)	Collections	145 - Daily Deposit Batch		61.50
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		123.00
11/17/2024	2025-00000870	JE	RA	DAILY DEPOSIT (E-DEP #1402)	Collections	145 - Daily Deposit Batch		123.00
11/18/2024	2025-00000938	JE	RA	DAILY DEPOSIT (E-DEP #1404)	Collections	145 - Daily Deposit Batch		61.50
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		184.50
11/25/2024	2025-00001158	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		61.50
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		61.50



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,414.50
G/L Account Number 9252-2316 Impact Fees								
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		2,832.00
11/11/2024	2025-00000816	JE	RA	DAILY DEPOSIT (E-DEP #1395)	Collections	145 - Daily Deposit Batch		2,832.00
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		2,832.00
11/13/2024	2025-00000817	JE	RA	DAILY DEPOSIT (E-DEP #1399)	Collections	145 - Daily Deposit Batch		2,832.00
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		5,664.00
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		2,832.00
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		2,832.00
Month November 2024 Totals							\$0.00	\$22,656.00
Account Impact Fees Totals							\$0.00	\$22,656.00
G/L Account Number 9252-2316 Impact Fees								
10/31/2024	2025-00000843	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/4/24	Collections	145 - Daily Deposit Batch		2,832.00
Month October 2024 Totals							\$0.00	\$2,832.00
Account Impact Fees Totals							\$0.00	\$2,832.00
Fund Timberlake Fire District Totals							\$0.00	\$40,724.05



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		66.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$66.35
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		300.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$300.75
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		4,267.22
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,267.22
Fund Mica Kidd Island Fire District Totals							\$0.00	\$4,634.32



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		994.39
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$994.39
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		688.23
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$688.23
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,120.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,120.05
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		71,553.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$71,553.04
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
10/31/2024	2025-00000843	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/4/24	Collections	145 - Daily Deposit Batch		89.00
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		133.50
11/05/2024	2025-00000825	JE	RA	DAILY DEPOSIT (E-DEP #1390)	Collections	145 - Daily Deposit Batch		89.00
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		44.50
11/07/2024	2025-00000820	JE	RA	DAILY DEPOSIT (E-DEP #1394)	Collections	145 - Daily Deposit Batch		89.00
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		89.00
11/13/2024	2025-00000817	JE	RA	DAILY DEPOSIT (E-DEP #1399)	Collections	145 - Daily Deposit Batch		44.50
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		133.50
11/17/2024	2025-00000870	JE	RA	DAILY DEPOSIT (E-DEP #1402)	Collections	145 - Daily Deposit Batch		178.00
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		89.00
11/20/2024	2025-00001029	JE	RA	DAILY DEPOSIT (E-DEP #1408)	Collections	145 - Daily Deposit Batch		44.50
11/21/2024	2025-00001028	JE	RA	DAILY DEPOSIT (E-DEP #1409)	Collections	145 - Daily Deposit Batch		89.00
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9254-2316 Impact Fees								
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		1,292.00
11/13/2024	2025-00000817	JE	RA	DAILY DEPOSIT (E-DEP #1399)	Collections	145 - Daily Deposit Batch		1,292.00
11/14/2024	2025-00001043	JE	RA	DAILY DEPOSIT (E-DEP #1401)	Collections	145 - Daily Deposit Batch		1,292.00
11/17/2024	2025-00000870	JE	RA	DAILY DEPOSIT (E-DEP #1402)	Collections	145 - Daily Deposit Batch		1,292.00
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		1,292.00
11/21/2024	2025-00001028	JE	RA	DAILY DEPOSIT (E-DEP #1409)	Collections	145 - Daily Deposit Batch		1,292.00
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		1,292.00
Month November 2024 Totals							\$0.00	\$9,044.00
Account Impact Fees Totals							\$0.00	\$9,044.00
Fund Northern Lakes Fire District Totals							\$0.00	\$86,645.71



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,402.21
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,402.21
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,570.39
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,570.39
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		10,372.03
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,372.03
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		119,914.61
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$119,914.61
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
10/31/2024	2025-00000843	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/4/24	Collections	145 - Daily Deposit Batch		89.00
11/03/2024	2025-00000819	JE	RA	DAILY DEPOSIT (E-DEP #1387)	Collections	145 - Daily Deposit Batch		89.00
11/04/2024	2025-00000809	JE	RA	DAILY DEPOSIT (E-DEP #1389)	Collections	145 - Daily Deposit Batch		133.50
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		133.50
11/12/2024	2025-00000822	JE	RA	DAILY DEPOSIT (E-DEP #1397)	Collections	145 - Daily Deposit Batch		44.50
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit Batch		89.00
11/20/2024	2025-00001029	JE	RA	DAILY DEPOSIT (E-DEP #1408)	Collections	145 - Daily Deposit Batch		44.50
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		89.00
11/25/2024	2025-00001158	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		44.50
11/26/2024	2025-00001187	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$845.50
G/L Account Number 9255-2316 Impact Fees								
11/04/2024	2025-00000809	JE	RA	DAILY DEPOSIT (E-DEP #1389)	Collections	145 - Daily Deposit Batch		1,197.00
11/06/2024	2025-00000823	JE	RA	DAILY DEPOSIT (E-DEP #1392)	Collections	145 - Daily Deposit Batch		1,197.00



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
11/19/2024	2025-00001030	JE	RA	DAILY DEPOSIT (E-DEP #1406)	Collections	145 - Daily Deposit		2,394.00
						Batch		
11/24/2024	2025-00001155	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/27/24	Collections	145 - Daily Deposit		1,197.00
						Batch		
					Month	November 2024 Totals	\$0.00	\$5,985.00
					Account	Impact Fees Totals	\$0.00	\$5,985.00
				Fund	Kootenai County Fire and Rescue Totals		\$0.00	\$141,089.74



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,109.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,109.88
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		849.49
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$849.49
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,707.49
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,707.49
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		50,675.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$50,675.23
Fund Community Library Network Totals							\$0.00	\$56,342.09



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		74.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$74.17
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		675.58
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$675.58
G/L Account Number 9281-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		61.09
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$61.09
Fund Kootenai Water District 1 Totals							\$0.00	\$810.84



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		37.41
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$37.41
Fund Cleland Bay Sewer District Totals							\$0.00	\$37.41



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1.85
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.85
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.01
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.01
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		748.71
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$748.71
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		817.69
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$817.69
Fund Hayden Lake Sewer District Totals							\$0.00	\$1,568.26



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		373.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$373.23
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$373.23



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2221 Due to Agency Activity 2021 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,026.78
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$1,026.78
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3.19
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$3.19
Fund Bayview Water and Sewer District Totals							\$0.00	\$1,029.97



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		149.61
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$149.61
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,511.93
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,511.93
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$1,661.54



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9296-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		300.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$300.00
Fund Hackney Water-Sewer District Totals							\$0.00	\$300.00



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9297-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		243.84
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$243.84
Fund Dalton Irrigation District Totals							\$0.00	\$243.84



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2221 Due to Agency Activity 2021 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		12.77
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$12.77
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2.92
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$2.92
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		157.22
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$157.22
Fund Twin Lakes Water District Totals							\$0.00	\$172.91



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		596.81
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$596.81
G/L Account Number 9300-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		146.19
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$146.19
Fund North Kootenai Water District Totals							\$0.00	\$743.00



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		46.75
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$46.75
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		17.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$17.55
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		52.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$52.17
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		476.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$476.66
Fund Flood Control District 17 Totals							\$0.00	\$593.13



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3.21
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3.21
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.08
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,299.47
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,299.47
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$1,302.76



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,962.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,962.89
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		3,079.39
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,079.39
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		13,796.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,796.33
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		175,475.65
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$175,475.65
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax		235.88
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$235.88
Fund North Idaho College Totals							\$0.00	\$195,550.14



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		9,958.71
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$9,958.71
Fund PF URD - Tech Totals							\$0.00	\$9,958.71



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9430-2315.2621 Due to Agency Activity 2021 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		2,485.07
11/30/2024	2025-00001192	JE	GL	November 2024 CDA URD Lake Collection Rebate	KC	50 - Tax	2,485.07	
Account Due to Agency Activity 2021 URD Taxes Totals							<u>\$2,485.07</u>	<u>\$2,485.07</u>
Fund zCDA URD - Lake Totals							<u>\$2,485.07</u>	<u>\$2,485.07</u>
Grand Total							\$0.00	



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		24,815.13
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$24,815.13
Fund CDA URD - River Totals							\$0.00	\$24,815.13



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax	5,384.55	
Account Due to Agency Activity 2023 URD Taxes Totals							\$5,384.55	\$0.00
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		8,479.82
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$8,479.82
Fund CDA URD - Atlas Totals							\$5,384.55	\$8,479.82
Grand Total							\$3,095.27	



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		10,180.90
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$10,180.90
Fund CDA URD - Health Corridor Totals							\$0.00	\$10,180.90



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9440-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		14.05
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$14.05
Fund West Rathdrum URD Totals							\$0.00	\$14.05



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		13.18
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$13.18
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		9,739.05
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$9,739.05
Fund PF URD - Downtown Totals							\$0.00	\$9,752.23



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		58.56
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$58.56
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		6,653.33
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$6,653.33
Fund Hayden URD Totals							\$0.00	\$6,711.89



November 2024 Agency Transactions

G/L Date Range 11/01/24 - 11/30/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2621 Due to Agency Activity 2021 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		93.11
Account Due to Agency Activity 2021 URD Taxes Totals							\$0.00	\$93.11
G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		787.39
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$787.39
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,266.09
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,266.09
G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		1,674.53
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$1,674.53
Fund Spirit Lake URD Totals							\$0.00	\$3,821.12