

KOOTENAI COUNTY

# December 2024 Tax Remittance Total Balances

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$45,798.40	\$1,864,054.96	\$47,203.70	\$1,862,649.66
9140	ID Dept of Ed-SD44 Co-op	\$547.02	\$202.35	\$590.86	\$158.51
9201	City of Athol	\$2,875.28	\$99,246.84	\$2,933.85	\$99,188.27
9202	City of Coeur dAlene	\$188,793.28	\$14,933,568.24	\$372,478.66	\$14,920,797.28
9203	City of Dalton Gardens	\$3,472.90	\$102,726.31	\$3,510.78	\$102,688.43
9204	City of Fernan	\$0.00	\$29,861.17	\$11.32	\$29,849.85
9205	City of Harrison	\$2,837.34	\$71,663.62	\$2,939.54	\$71,561.42
9206	City of Hauser	\$451.48	\$16,884.83	\$464.11	\$16,872.20
9207	City of Hayden	\$32,454.99	\$1,397,319.87	\$33,037.96	\$1,396,736.90
9208	City of Hayden Lake	\$4,572.36	\$154,344.82	\$4,652.98	\$154,264.20
9209	City of Huetter	\$29.33	\$37,817.88	\$73.34	\$37,773.87
9210	City of Post Falls	\$67,333.26	\$8,374,505.23	\$177,750.61	\$8,363,468.52
9211	City of Rathdrum	\$50,076.58	\$1,746,204.23	\$51,278.99	\$1,745,001.82
9212	City of Spirit Lake	\$7,605.53	\$332,477.47	\$7,901.67	\$332,181.33
9213	City of State Line	\$16.85	\$407.15	\$16.85	\$407.15
9214	City of Worley	\$788.59	\$17,666.40	\$835.49	\$17,619.50
9225	Post Falls Hwy District 1	\$6,964.87	\$1,469,623.22	\$32,798.04	\$1,467,588.49
9227	Lakes Highway District 2	\$15,406.28	\$2,627,112.64	\$57,349.57	\$2,625,002.52
9228	East Side Highway District 3	(\$2,355.42)	\$886,972.44	\$21,074.59	\$885,786.48
9229	Worley Highway District 4	\$8,184.35	\$1,648,450.19	\$39,631.09	\$1,646,621.97
9230	School Dist 271 - CDA	\$264,678.56	\$11,733,933.17	\$276,896.93	\$11,721,714.80
9231	School Dist 272 - Lakeland JT	\$101,309.06	\$4,183,075.94	\$107,886.00	\$4,176,499.00
9232	School Dist 273 - Post Falls	\$47,700.02	\$2,278,546.67	\$52,370.27	\$2,273,876.42
9233	School Dist 274 - Kootenai JT	\$11,914.40	\$667,979.89	\$12,593.05	\$667,301.24
9234	School Dist 44 - Worley JT	\$1,111.79	\$10,682.77	\$1,269.36	\$10,525.20
9235	School Dist 391 - Kellogg JT	\$8,197.73	\$233,110.32	\$8,612.42	\$232,695.63
9242	Hauser Fire District	\$10,108.57	\$143,547.22	\$10,208.28	\$143,447.51
9246	Spirit Lake Fire District	\$6,770.65	\$245,093.09	\$6,945.97	\$244,917.77
9247	Worley Fire District	\$16,500.42	\$616,068.28	\$16,996.09	\$615,572.61
9249	Shoshone Fire Protection Dist	\$3,797.38	\$130,271.32	\$3,960.09	\$130,108.61
9250	East Side Fire Protection Dist	\$14,768.32	\$405,069.83	\$11,729.33	\$408,108.82
9251	St Maries Fire District	\$2,277.38	\$71,598.59	\$2,402.56	\$71,473.41
9252	Timberlake Fire District	\$43,679.05	\$680,990.78	\$41,867.31	\$682,802.52
9253	Mica Kidd Island Fire District	\$4,634.32	\$362,621.41	\$4,836.59	\$362,419.14
9254	Northern Lakes Fire District	\$87,982.21	\$3,725,708.53	\$89,329.74	\$3,724,361.00
9255	Kootenai County Fire and Rescue	\$141,134.24	\$7,183,041.30	\$149,677.27	\$7,174,498.27
9271	Community Library Network	\$56,342.09	\$2,723,957.08	\$59,374.71	\$2,720,924.46
9280	Cataldo Water District	\$0.00	\$300.87	\$5.21	\$295.66
9281	Kootenai Water District 1	\$810.84	\$87,817.08	\$820.87	\$87,807.05
9282	Cleland Bay Sewer District	\$37.41	\$3,621.90	\$37.41	\$3,621.90
9283	Hayden Lake Sewer District	\$1,568.26	\$103,290.73	\$1,727.08	\$103,131.91
9284	Kidd Island Bay Sewer District	\$373.23	\$32,665.14	\$383.24	\$32,655.13

KOOTENAI COUNTY

# December 2024 Tax Remittance Total Balances

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9285	Kingston-Cataldo Sewer District	\$0.00	\$1,268.22	\$139.86	\$1,128.36
9286	Bayview Water and Sewer District	\$1,029.97	\$3,152.47	\$1,168.41	\$3,014.03
9288	Green Ferry Water and Sewer Dist	\$1,661.54	\$211,178.49	\$1,751.20	\$211,088.83
9297	Dalton Irrigation District	\$243.84	\$1,091.12	\$243.84	\$1,091.12
9299	Twin Lakes Water District	\$172.91	\$3,683.30	\$184.42	\$3,671.79
9300	North Kootenai Water District	\$743.00	\$7,958.46	\$812.94	\$7,888.52
9301	Flood Control District 17	\$593.13	\$18,429.37	\$615.99	\$18,406.51
9345	Hayden Lake Watershed Impr Distr	\$1,302.76	\$71,137.97	\$1,356.95	\$71,083.78
9350	Drainage District 1	\$0.00	\$2,108.33	\$0.00	\$2,108.33
9351	North Idaho College	\$195,550.14	\$9,226,188.03	\$205,358.83	\$9,216,379.34
9420	PF URD - Tech	\$9,958.71	\$644,709.21	\$10,073.80	\$644,594.12
9431	CDA URD - River	\$24,815.13	\$968,331.04	\$25,562.03	\$967,584.14
9438	CDA URD - Atlas	\$3,095.27	\$181,112.69	\$3,530.45	\$180,677.51
9439	CDA URD - Health Corridor	\$10,180.90	\$203,582.58	\$10,303.10	\$203,460.38
9440	West Rathdrum URD	(\$5,842.56)	\$11,332.30	\$0.00	\$5,489.74
9441	Silverado URD	\$0.00	\$26,404.21	\$0.00	\$26,404.21
9442	PF URD - Downtown	\$9,752.23	\$332,332.16	\$10,517.81	\$331,566.58
9443	PF URD - Pleasant View	\$0.00	\$5,354.31	\$0.00	\$5,354.31
9450	Hayden URD	\$6,711.89	\$499,713.64	\$6,774.68	\$499,650.85
9460	Spirit Lake URD	\$3,821.12	\$230,911.60	\$4,021.66	\$230,711.06
9470	Harrison URD	\$0.00	\$918.54	\$0.00	\$918.54
		\$1,525,639.18	\$84,084,999.81	\$1,999,179.75	\$83,997,248.48



# December 2024 EMS Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		5.42
Account <b>Prior Years Property Taxes</b> Totals							\$0.00	\$5.42
<b>G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		433.26
Account <b>Property Taxes 2021</b> Totals							\$0.00	\$433.26
<b>G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,652.01
Account <b>Property Taxes 2022</b> Totals							\$0.00	\$1,652.01
<b>G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		7,433.46
Account <b>Property Taxes 2023</b> Totals							\$0.00	\$7,433.46
<b>G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,699,530.81
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		22,179.02
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		115,664.63
Account <b>Property Taxes 2024</b> Totals							\$0.00	\$1,837,374.46
<b>G/L Account Number 47.1.173.3-4206 EMS License Fee</b>								
12/31/2024	2025-00001766	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,111.25
Account <b>EMS License Fee</b> Totals							\$0.00	\$1,111.25
<b>G/L Account Number 47.1.173.3-4325 Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		9,772.81
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,572.99
Account <b>Pers PTax Exemptn Repl</b> Totals							\$0.00	\$11,345.80
<b>G/L Account Number 47.1.173.3-4637 Impact Fee</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		488.00
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		488.00
12/03/2024	2025-00001285	JE	RA	DAILY DEPOSIT (E-DEP #1418)	Collections	145 - Daily Deposit Batch		122.00
12/05/2024	2025-00001287	JE	RA	DAILY DEPOSIT (E-DEP #1420)	Collections	145 - Daily Deposit Batch		244.00
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		122.00
12/09/2024	2025-00001408	JE	RA	DAILY DEPOSIT (E-DEP #1423)	Collections	145 - Daily Deposit Batch		122.00



# December 2024 EMS Transactions

G/L Date Range 12/01/24 - 12/31/24

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
12/10/2024	2025-00001407	JE	RA	DAILY DEPOSIT (E-DEP #1424)	Collections	145 - Daily Deposit Batch		244.00
12/11/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		122.00
12/12/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		244.00
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		122.00
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		244.00
12/18/2024	2025-00001566	JE	RA	DAILY DEPOSIT (E-DEP #1430)	Collections	145 - Daily Deposit Batch		122.00
12/22/2024	2025-00001589	JE	RA	DAILY DEPOSIT (E-DEP #1432)	Collections	145 - Daily Deposit Batch		122.00
12/23/2024	2025-00001611	JE	RA	DAILY DEPOSIT (E-DEP #1433)	Collections	145 - Daily Deposit Batch		244.00
12/29/2024	2025-00001831	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		122.00
12/31/2024	2025-00002086	JE	RA	DAILY DEPOSIT ( NO E-DEP ) USB 1/6/25	Collections	145 - Daily Deposit Batch		122.00
Account <b>Impact Fee</b> Totals							\$0.00	\$3,294.00
Activity <b>Ops</b> Totals							\$0.00	\$1,862,649.66
Division <b>Emergency Svc Cont</b> Totals							\$0.00	\$1,862,649.66
Department <b>BOCC</b> Totals							\$0.00	\$1,862,649.66
Fund <b>EMS</b> Totals							\$0.00	\$1,862,649.66
Grand Totals							\$0.00	\$1,862,649.66



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		14.97
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$14.97
<b>G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		143.54
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$143.54
Account <b>Due to Agency Activity Late Charge and Interest</b> Totals							\$0.00	\$43.84
Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals							\$0.00	\$158.51



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9201-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		384.78
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$384.78
<b>G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		89,102.02
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		2,460.91
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		4,532.27
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$96,095.20
<b>G/L Account Number 9201-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,515.35
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		111.21
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$2,626.56
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		81.73
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$81.73
Fund <b>City of Athol</b> Totals							\$0.00	\$99,188.27



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		14,615.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$14,615.72
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		53,043.94
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$53,043.94
<b>G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		13,530,184.61
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		176,530.29
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		806,330.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$14,513,045.27
<b>G/L Account Number 9202-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		144,042.31
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		20,105.06
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$164,147.37
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
12/31/2024	2025-00001815	JE	GL	Costs of Prosecution - CDA - December 2024	JN	43 - Month-End Distribution		395.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$395.50
<b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		17,316.81
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$17,316.81
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		158,232.67
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$158,232.67
Fund City of Coeur dAlene Totals							\$0.00	\$14,920,797.28



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		241.11
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$241.11
<b>G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		88,488.21
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,122.71
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		9,577.24
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$99,188.16
<b>G/L Account Number 9203-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,038.42
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$1,038.42
<b>G/L Account Number 9203-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,084.68
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		121.46
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$1,206.14
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		512.55
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$512.55
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		502.05
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$502.05
Fund <b>City of Dalton Gardens</b> Totals							\$0.00	\$102,688.43



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9204-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		11.89
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$11.89
<b>G/L Account Number 9204-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		25,871.71
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		247.38
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		2,664.09
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$28,783.18
<b>G/L Account Number 9204-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		13.69
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.11
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$14.80
<b>G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,039.98
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$1,039.98
Fund <b>City of Fernan</b> Totals							\$0.00	\$29,849.85



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9205-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		747.99
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$747.99
<b>G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		64,580.09
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,003.22
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		2,164.07
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$67,747.38
<b>G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,007.65
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$1,007.65
<b>G/L Account Number 9205-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		777.50
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		109.14
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$886.64
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,171.76
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$1,171.76
Fund <b>City of Harrison</b> Totals							\$0.00	\$71,561.42



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9206-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		56.10
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$56.10
<b>G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		12,663.61
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		222.40
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		1,363.76
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$14,249.77
<b>G/L Account Number 9206-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		102.41
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.45
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$103.86
<b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,462.47
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$2,462.47
Fund <b>City of Hauser</b> Totals							\$0.00	\$16,872.20



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		370.20
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$370.20
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,393.96
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,393.96
<b>G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,231,855.60
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		23,820.46
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		101,046.45
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,356,722.51
<b>G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		15,066.76
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$15,066.76
<b>G/L Account Number 9207-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,537.35
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,177.00
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$9,714.35
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Hayden City	JN	43 - Month-End Distribution		2,755.39
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$2,755.39
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		9,713.73
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$9,713.73
Fund <b>City of Hayden</b> Totals							\$0.00	\$1,396,736.90



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		498.99
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$498.99
<b>G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		143,204.16
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		454.94
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		9,208.28
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$152,867.38
<b>G/L Account Number 9208-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		164.15
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		63.81
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$227.96
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		344.70
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$344.70
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		325.17
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$325.17
Fund <b>City of Hayden Lake</b> Totals							\$0.00	\$154,264.20



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9209-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		285.76
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$285.76
<b>G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		35,984.93
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		326.19
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		237.54
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$36,548.66
<b>G/L Account Number 9209-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		467.16
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$467.16
<b>G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		472.29
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$472.29
Fund <b>City of Huetter</b> Totals							\$0.00	\$37,773.87



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		176.55
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.00	\$176.55
<b>G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		6,987.13
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6,987.13
<b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		13,319.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$13,319.08
<b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		28,522.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$28,522.33
<b>G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		7,435,706.30
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		130,677.24
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		584,962.36
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$8,151,345.90
<b>G/L Account Number 9210-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		55,240.41
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7,876.34
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$63,116.75
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
12/31/2024	2025-00001815	JE	GL	Costs of Prosecution - PF - December 2024	JN	43 - Month-End Distribution		146.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$146.00
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Post Falls City	JN	43 - Month-End Distribution		6,650.37
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$6,650.37
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		93,204.41
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$93,204.41
Fund City of Post Falls Totals							\$0.00	\$8,363,468.52



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9211-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,047.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,047.81
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		4,018.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,018.39
<b>G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,528,766.22
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		36,271.51
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		144,783.83
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,709,821.56
<b>G/L Account Number 9211-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		262.25
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$262.25
<b>G/L Account Number 9211-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12,008.93
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,264.55
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14,273.48
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,965.48
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,965.48
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		12,612.85
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$12,612.85
Fund City of Rathdrum Totals							\$0.00	\$1,745,001.82



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		422.67
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$422.67
<b>G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		253.84
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$253.84
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		316.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$316.05
<b>G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		286,829.68
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		11,439.45
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		29,364.43
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$327,633.56
<b>G/L Account Number 9212-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,131.18
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,143.38
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
12/31/2024	2025-00001817	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,231.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,231.20
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		180.63
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$180.63
Fund City of Spirit Lake Totals							\$0.00	\$332,181.33



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9213-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		.31
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$0.31
<b>G/L Account Number 9213-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		31.26
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$31.26
<b>G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		375.58
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$375.58
Fund <b>City of State Line</b> Totals							\$0.00	\$407.15



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9214-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		342.22
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$342.22
<b>G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		14,749.45
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		669.89
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		862.25
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$16,281.59
<b>G/L Account Number 9214-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		106.11
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		24.20
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$130.31
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		865.38
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$865.38
Fund <b>City of Worley</b> Totals							\$0.00	\$17,619.50



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		14.91
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.00	\$14.91
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		663.78
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$663.78
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,220.25
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,220.25
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		5,866.07
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,866.07
<b>G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,320,947.51
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		20,430.08
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		103,927.17
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,445,304.76
<b>G/L Account Number 9225-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		11,821.65
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,697.07
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$13,518.72
Fund Post Falls Hwy District 1 Totals							\$0.00	\$1,467,588.49

<b>Highways to Cities Report for December 2024</b>	
Coeur d'Alene	43,535.76
Hauser	2,462.43
Hayden	8,076.15
Huetter	472.29
Post Falls	93,201.73
Rathdrum	12,225.95
State Line	375.58
	<u>160,349.89</u>



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		613.71
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$613.71
<b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,186.03
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,186.03
<b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8,250.17
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$8,250.17
<b>G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,376,996.49
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		37,421.76
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		182,817.32
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,597,235.57
<b>G/L Account Number 9227-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		15,593.87
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,123.17
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$17,717.04
Fund <b>Lakes Highway District 2</b> Totals							\$0.00	\$2,625,002.52

<b>Highways to Cities Report for December 2024</b>	
Athol	81.73
Coeur d'Alene	2,909.43
Dalton Gardens	502.05
Hayden	1,637.52
Hayden Lake	325.17
Rathdrum	386.64
Spirit Lake	180.63
	6,023.17



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		64.43
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$64.43
<b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		678.08
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$678.08
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		5,408.70
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$5,408.70
<b>G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		830,568.99
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		6,706.44
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		39,867.41
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$877,142.84
<b>G/L Account Number 9228-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,242.35
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		250.08
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$2,492.43
Fund <b>East Side Highway District 3</b> Totals							\$0.00	\$885,786.48

<b>Highways to Cities Report for December 2024</b>	
Coeur d'Alene	33,921.98
Fernan	1,039.98
Harrison	1,171.76
	36,133.72



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		9.90
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$9.90
<b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,482.61
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,482.61
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		7,145.94
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$7,145.94
<b>G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,565,208.81
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		6,930.88
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		60,319.86
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,632,459.55
<b>G/L Account Number 9229-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		4,929.50
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		594.47
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$5,523.97
Fund <b>Worley Highway District 4</b> Totals							\$0.00	\$1,646,621.97

<b>Highways to Cities Report for December 2024</b>	
Coeur d'Alene	77,864.74
Worley	865.38
	<u>78,730.12</u>



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		106.72
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$106.72
<b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8,396.31
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$8,396.31
<b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		60,486.75
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$60,486.75
<b>G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		11,424,181.19
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		126,742.83
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$11,550,924.02
<b>G/L Account Number 9230-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		89,620.57
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12,180.43
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$101,801.00
Fund <b>School Dist 271 - CDA</b> Totals							\$0.00	\$11,721,714.80



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,083.90
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3,083.90
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		6,864.43
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$6,864.43
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		21,223.77
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$21,223.77
<b>G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		4,026,698.02
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		82,461.71
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$4,109,159.73
<b>G/L Account Number 9231-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		30,227.40
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,939.77
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$36,167.17
Fund <b>School Dist 272 - Lakeland JT</b> Totals							\$0.00	\$4,176,499.00



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		207.37
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$207.37
<b>G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,996.96
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2,996.96
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		7,220.19
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$7,220.19
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		12,238.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$12,238.64
<b>G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,166,139.47
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		38,044.00
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,204,183.47
<b>G/L Account Number 9232-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		42,018.09
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,011.70
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$47,029.79
Fund <b>School Dist 273 - Post Falls</b> Totals							\$0.00	\$2,273,876.42



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		143.55
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$143.55
<b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		40.21
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$40.21
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,850.89
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,850.89
<b>G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		658,110.68
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		4,079.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$662,190.67
<b>G/L Account Number 9233-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,021.58
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		54.34
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$2,075.92
Fund <b>School Dist 274 - Kootenai JT</b> Totals							\$0.00	\$667,301.24



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		.32
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$0.32
<b>G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		121.05
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$121.05
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		902.00
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$902.00
<b>G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8,919.19
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		47.55
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$8,966.74
<b>G/L Account Number 9234-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		330.89
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		204.20
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$535.09
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$10,525.20



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		654.73
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$654.73
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,529.32
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,529.32
<b>G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		220,251.39
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		6,961.56
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$227,212.95
<b>G/L Account Number 9235-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,613.58
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		685.05
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$3,298.63
Fund <b>School Dist 391 - Kellogg JT</b> Totals							\$0.00	\$232,695.63



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9242-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		472.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$472.64
<b>G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		126,340.59
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		3,037.47
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		13,080.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$142,459.05
<b>G/L Account Number 9242-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		512.17
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.65
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$515.82
Fund <b>Hauser Fire District</b> Totals							\$0.00	\$143,447.51



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		106.06
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$106.06
<b>G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		66.22
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$66.22
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		539.98
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$539.98
<b>G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		221,111.24
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		5,149.17
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		17,081.45
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$243,341.86
<b>G/L Account Number 9246-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		635.75
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5.40
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$641.15
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
12/03/2024	2025-00001285	JE	RA	DAILY DEPOSIT (E-DEP #1418)	Collections	145 - Daily Deposit Batch		44.50
12/10/2024	2025-00001407	JE	RA	DAILY DEPOSIT (E-DEP #1424)	Collections	145 - Daily Deposit Batch		44.50
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		44.50
12/25/2024	2025-00001638	JE	RA	DAILY DEPOSIT (E-DEP #1434)	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$222.50
Fund <b>Spirit Lake Fire District</b> Totals							\$0.00	\$244,917.77



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8.09
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$8.09
<b>G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		500.47
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$500.47
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,132.68
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,132.68
<b>G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		595,195.02
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,578.39
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		14,620.53
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$611,393.94
<b>G/L Account Number 9247-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,002.44
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		134.49
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$1,136.93
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		44.50
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		44.50
12/03/2024	2025-00001285	JE	RA	DAILY DEPOSIT (E-DEP #1418)	Collections	145 - Daily Deposit Batch		44.50
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		44.50
12/11/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		44.50
12/12/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		44.50
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		44.50
12/22/2024	2025-00001589	JE	RA	DAILY DEPOSIT (E-DEP #1432)	Collections	145 - Daily Deposit Batch		44.50
12/29/2024	2025-00001831	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$400.50
Fund <b>Worley Fire District</b> Totals							\$0.00	\$615,572.61



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		139.84
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$139.84
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		13,508.63
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$13,508.63
<b>G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		103,722.76
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		3,403.75
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		8,386.40
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$115,512.91
<b>G/L Account Number 9249-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		778.02
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		124.71
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$902.73
<b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>								
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>Shoshone Fire Protection Dist</b> Totals							\$0.00	\$130,108.61



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,407.52
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,407.52
<b>G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		392,160.63
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		599.11
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		7,486.15
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$400,245.89
<b>G/L Account Number 9250-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		531.04
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		32.87
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$563.91
<b>G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		133.50
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		44.50
12/18/2024	2025-00001566	JE	RA	DAILY DEPOSIT (E-DEP #1430)	Collections	145 - Daily Deposit Batch		44.50
12/22/2024	2025-00001589	JE	RA	DAILY DEPOSIT (E-DEP #1432)	Collections	145 - Daily Deposit Batch		44.50
12/29/2024	2025-00001831	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$311.50
<b>G/L Account Number 9250-2316 Impact Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		3,580.00
Account <b>Impact Fees</b> Totals							\$0.00	\$3,580.00
Fund <b>East Side Fire Protection Dist</b> Totals							\$0.00	\$408,108.82



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		117.42
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$117.42
<b>G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		34.87
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$34.87
<b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		443.43
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$443.43
<b>G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		65,871.37
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,447.30
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		3,198.15
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$70,516.82
<b>G/L Account Number 9251-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		220.20
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7.17
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$227.37
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>								
12/04/2024	2025-00001288	JE	RA	DAILY DEPOSIT (E-DEP #1419)	Collections	145 - Daily Deposit Batch		44.50
12/18/2024	2025-00001566	JE	RA	DAILY DEPOSIT (E-DEP #1430)	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$133.50
Fund <b>St Maries Fire District</b> Totals							\$0.00	\$71,473.41



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,026.03
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,026.03
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		622.07
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$622.07
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,717.22
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,717.22
<b>G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		585,250.80
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		11,844.42
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		47,918.13
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$645,013.35
<b>G/L Account Number 9252-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,636.27
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		237.58
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$2,873.85
<b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		123.00
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		123.00
12/05/2024	2025-00001287	JE	RA	DAILY DEPOSIT (E-DEP #1420)	Collections	145 - Daily Deposit Batch		61.50
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		61.50
12/09/2024	2025-00001408	JE	RA	DAILY DEPOSIT (E-DEP #1423)	Collections	145 - Daily Deposit Batch		61.50
12/11/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		61.50
12/12/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		123.00
12/15/2024	2025-00001454	JE	RA	DAILY DEPOSIT (E-DEP #1427)	Collections	145 - Daily Deposit Batch		61.50
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		61.50
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		123.00
12/18/2024	2025-00001566	JE	RA	DAILY DEPOSIT (E-DEP #1430)	Collections	145 - Daily Deposit Batch		61.50
12/19/2024	2025-00001565	JE	RA	DAILY DEPOSIT (E-DEP #1431)	Collections	145 - Daily Deposit Batch		61.50



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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
12/23/2024	2025-00001611	JE	RA	DAILY DEPOSIT (E-DEP #1433)	Collections	145 - Daily Deposit Batch		123.00
12/26/2024	2025-00001834	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/30/24	Collections	145 - Daily Deposit Batch		61.50
12/29/2024	2025-00001831	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		61.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,230.00
G/L Account Number <b>9252-2316 Impact Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		2,832.00
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		2,832.00
12/05/2024	2025-00001287	JE	RA	DAILY DEPOSIT (E-DEP #1420)	Collections	145 - Daily Deposit Batch		2,832.00
12/09/2024	2025-00001408	JE	RA	DAILY DEPOSIT (E-DEP #1423)	Collections	145 - Daily Deposit Batch		2,832.00
12/11/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		2,832.00
12/12/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		5,664.00
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		2,832.00
12/23/2024	2025-00001611	JE	RA	DAILY DEPOSIT (E-DEP #1433)	Collections	145 - Daily Deposit Batch		5,664.00
Account <b>Impact Fees</b> Totals							\$0.00	\$28,320.00
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$682,802.52



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,067.85
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,067.85
<b>G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		344,594.72
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,053.19
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		15,555.23
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$361,203.14
<b>G/L Account Number 9253-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		101.99
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.66
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$103.65
<b>G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
12/23/2024	2025-00001611	JE	RA	DAILY DEPOSIT (E-DEP #1433)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$362,419.14



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		64.49
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$64.49
<b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,545.06
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,545.06
<b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		11,259.01
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$11,259.01
<b>G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,352,411.08
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		50,993.29
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		277,743.76
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$3,681,148.13
<b>G/L Account Number 9254-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		15,788.55
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,507.76
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$18,296.31
<b>G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		44.50
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		89.00
12/05/2024	2025-00001287	JE	RA	DAILY DEPOSIT (E-DEP #1420)	Collections	145 - Daily Deposit Batch		89.00
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		44.50
12/10/2024	2025-00001407	JE	RA	DAILY DEPOSIT (E-DEP #1424)	Collections	145 - Daily Deposit Batch		133.50
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		44.50
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		133.50
12/29/2024	2025-00001831	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		89.00
12/31/2024	2025-00002086	JE	RA	DAILY DEPOSIT ( NO E-DEP ) USB 1/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$712.00
<b>G/L Account Number 9254-2316 Impact Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		1,292.00



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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
12/05/2024	2025-00001287	JE	RA	DAILY DEPOSIT (E-DEP #1420)	Collections	145 - Daily Deposit Batch		1,292.00
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		1,292.00
12/10/2024	2025-00001407	JE	RA	DAILY DEPOSIT (E-DEP #1424)	Collections	145 - Daily Deposit Batch		3,876.00
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		1,292.00
12/31/2024	2025-00002086	JE	RA	DAILY DEPOSIT ( NO E-DEP ) USB 1/6/25	Collections	145 - Daily Deposit Batch		1,292.00
Account <b>Impact Fees</b> Totals							\$0.00	\$10,336.00
Fund <b>Northern Lakes Fire District</b> Totals							\$0.00	\$3,724,361.00



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		67.86
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$67.86
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,487.42
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$3,487.42
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		9,136.71
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$9,136.71
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		29,611.97
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$29,611.97
<b>G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		6,546,157.07
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		91,877.74
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		455,858.58
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$7,093,893.39
<b>G/L Account Number 9255-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		29,467.18
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,060.24
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$34,527.42
<b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
11/30/2024	2025-00001289	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 12/4/24	Collections	145 - Daily Deposit Batch		44.50
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		133.50
12/03/2024	2025-00001285	JE	RA	DAILY DEPOSIT (E-DEP #1418)	Collections	145 - Daily Deposit Batch		89.00
12/08/2024	2025-00001282	JE	RA	DAILY DEPOSIT (E-DEP #1422)	Collections	145 - Daily Deposit Batch		44.50
12/09/2024	2025-00001408	JE	RA	DAILY DEPOSIT (E-DEP #1423)	Collections	145 - Daily Deposit Batch		89.00
12/11/2024	2025-00001455	JE	RA	DAILY DEPOSIT (E-DEP #1426)	Collections	145 - Daily Deposit Batch		89.00
12/16/2024	2025-00001564	JE	RA	DAILY DEPOSIT (E-DEP #1428)	Collections	145 - Daily Deposit Batch		44.50
12/17/2024	2025-00001562	JE	RA	DAILY DEPOSIT (E-DEP #1429)	Collections	145 - Daily Deposit Batch		44.50
12/19/2024	2025-00001565	JE	RA	DAILY DEPOSIT (E-DEP #1431)	Collections	145 - Daily Deposit Batch		44.50



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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
12/22/2024	2025-00001589	JE	RA	DAILY DEPOSIT (E-DEP #1432)	Collections	145 - Daily Deposit Batch		44.50
12/30/2024	2025-00001829	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 1/2/25	Collections	145 - Daily Deposit Batch		44.50
12/31/2024	2025-00002086	JE	RA	DAILY DEPOSIT ( NO E-DEP ) USB 1/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$756.50
G/L Account Number <b>9255-2316 Impact Fees</b>								
12/02/2024	2025-00001290	JE	RA	DAILY DEPOSIT (E-DEP #1416)	Collections	145 - Daily Deposit Batch		1,197.00
12/31/2024	2025-00002086	JE	RA	DAILY DEPOSIT ( NO E-DEP ) USB 1/6/25	Collections	145 - Daily Deposit Batch		1,820.00
Account <b>Impact Fees</b> Totals							\$0.00	\$3,017.00
Fund <b>Kootenai County Fire and Rescue</b> Totals							\$0.00	\$7,174,498.27



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9271-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1.67
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$1.67
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		912.65
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$912.65
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,485.36
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,485.36
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		11,651.94
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$11,651.94
<b>G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,492,090.60
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		32,620.38
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		165,684.38
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,690,395.36
<b>G/L Account Number 9271-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		13,475.94
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,001.54
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$15,477.48
Fund <b>Community Library Network</b> Totals							\$0.00	\$2,720,924.46



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9280-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		20.03
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$20.03
<b>G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		234.59
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		14.28
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$248.87
<b>G/L Account Number 9280-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		25.86
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.90
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$26.76
Fund <b>Cataldo Water District</b> Totals							\$0.00	\$295.66



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		33.31
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$33.31
<b>G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		78,476.81
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,058.54
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		8,009.28
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$87,544.63
<b>G/L Account Number 9281-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		225.95
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.16
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$229.11
Fund <b>Kootenai Water District 1</b> Totals							\$0.00	\$87,807.05



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9282-2315.2024 Due to Agency Activity 2024 Property Taxes</b>									
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,591.58	
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		30.32	
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals								<u>\$0.00</u>	<u>\$3,621.90</u>
Fund <b>Cleland Bay Sewer District</b> Totals								<u>\$0.00</u>	<u>\$3,621.90</u>



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2.63
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.63
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		189.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$189.99
<b>G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		37,719.71
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		252.53
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		2,823.97
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$40,796.21
<b>G/L Account Number 9283-2315.2221 Due to Agency Activity 2021 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		54.35
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$54.35
<b>G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		754.31
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$754.31
<b>G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		61,291.79
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$61,291.79
<b>G/L Account Number 9283-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		38.41
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		4.22
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$42.63
Fund Hayden Lake Sewer District Totals							\$0.00	\$103,131.91



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9284-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2.36
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2.36
<b>G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		25,528.70
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		816.62
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$26,345.32
<b>G/L Account Number 9284-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		6,299.00
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$6,299.00
<b>G/L Account Number 9284-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8.26
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.19
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$8.45
Fund <b>Kidd Island Bay Sewer District</b> Totals							\$0.00	\$32,655.13



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9285-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		27.75
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$27.75
<b>G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		533.10
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		23.27
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$556.37
<b>G/L Account Number 9285-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		509.91
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals							\$0.00	\$509.91
<b>G/L Account Number 9285-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		33.09
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.24
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$34.33
Fund <b>Kingston-Cataldo Sewer District</b> Totals							\$0.00	\$1,128.36



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9286-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		522.11
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals							\$0.00	\$522.11
<b>G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,491.92
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$2,491.92
Fund <b>Bayview Water and Sewer District</b> Totals							\$0.00	\$3,014.03



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9288-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		163.10
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$163.10
<b>G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		194,752.16
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,686.13
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		14,487.44
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$210,925.73
Fund <b>Green Ferry Water and Sewer Dist</b> Totals							\$0.00	\$211,088.83



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9297-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,091.12
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$1,091.12
Fund <b>Dalton Irrigation District</b> Totals							\$0.00	\$1,091.12



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		25.00
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals							\$0.00	\$25.00
<b>G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		28.30
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$28.30
<b>G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,618.49
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$3,618.49
Fund <b>Twin Lakes Water District</b> Totals							\$0.00	\$3,671.79



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9300-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		7,888.52
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$7,888.52
Fund <b>North Kootenai Water District</b> Totals							\$0.00	\$7,888.52



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		31.10
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$31.10
<b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		82.35
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$82.35
<b>G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		17,213.26
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		194.46
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		885.34
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$18,293.06
Fund <b>Flood Control District 17</b> Totals							\$0.00	\$18,406.51



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		4.57
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$4.57
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		337.51
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$337.51
<b>G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		65,221.71
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		506.89
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		5,013.10
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$70,741.70
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals							\$0.00	\$71,083.78



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9350-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,108.33
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$2,108.33
Fund <b>Drainage District 1</b> Totals							\$0.00	\$2,108.33



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		24.43
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$24.43
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,433.99
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2,433.99
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8,858.79
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$8,858.79
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		38,166.75
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$38,166.75
<b>G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		8,412,532.39
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		109,684.03
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		572,106.08
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$9,094,322.50
<b>G/L Account Number 9351-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		64,137.90
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,434.98
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$72,572.88
Fund <b>North Idaho College</b> Totals							\$0.00	\$9,216,379.34



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9420-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		29,815.12
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$29,815.12
<b>G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		587,426.41
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		2,540.60
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		24,805.11
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$614,772.12
<b>G/L Account Number 9420-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		6.88
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$6.88
Fund <b>PF URD - Tech</b> Totals							\$0.00	\$644,594.12



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9431-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		3,952.61
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$3,952.61
<b>G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		910,502.28
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		4,232.41
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		40,826.83
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$955,561.52
<b>G/L Account Number 9431-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7,008.76
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,061.25
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$8,070.01
Fund <b>CDA URD - River</b> Totals							\$0.00	\$967,584.14



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9438-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,555.35
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$2,555.35
<b>G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		173,946.23
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		617.83
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		3,557.90
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$178,121.96
<b>G/L Account Number 9438-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.20
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$0.20
Fund <b>CDA URD - Atlas</b> Totals							\$0.00	\$180,677.51



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9439-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		201,408.78
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		584.91
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		871.79
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$202,865.48
G/L Account Number <b>9439-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		594.90
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$594.90
Fund <b>CDA URD - Health Corridor</b> Totals							\$0.00	\$203,460.38



# December 2024 Agency Transactions

G/L Date Range 06/01/24 - 12/31/24

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>9440-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
06/30/2024	2024-00005571	JE	GL	TY2023 ATR Credit 2nd Half	AL	50 - Tax		113.63
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax	7,624.82	
06/30/2024	2024-00005955	JE	GL	June 2024 Tax Turnover	AL	50 - Tax		57.27
07/31/2024	2024-00006579	JE	GL	July 2024 Tax Turnover	KC	50 - Tax		1,593.85
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							<b>\$7,624.82</b>	<b>\$1,764.75</b>
G/L Account Number <b>9440-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
11/30/2024	2025-00001189	JE	GL	November 2024 Tax Turnover	KC	50 - Tax		14.05
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		11,328.84
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							<b>\$0.00</b>	<b>\$11,342.89</b>
G/L Account Number <b>9440-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
06/30/2024	2024-00005558	JE	GL	2022 Personal Prop Rplcmnt 2nd Half	AL	50 - Tax		3.46
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.46
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							<b>\$0.00</b>	<b>\$6.92</b>
Fund <b>West Rathdrum URD</b> Totals							<b>\$7,624.82</b>	<b>\$13,114.56</b>
<b>Grand Total</b>								<b>5,489.74</b>



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9441-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		26,401.62
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$26,401.62
G/L Account Number <b>9441-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2.59
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$2.59
Fund <b>Silverado URD</b> Totals							\$0.00	\$26,404.21



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		2,157.69
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$2,157.69
<b>G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,410.03
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$1,410.03
<b>G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		321,380.64
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		2,727.09
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		3,618.30
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$327,726.03
<b>G/L Account Number 9442-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		272.83
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$272.83
Fund <b>PF URD - Downtown</b> Totals							\$0.00	\$331,566.58



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9443-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		5,353.60
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$5,353.60
G/L Account Number <b>9443-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.71
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$0.71
Fund <b>PF URD - Pleasant View</b> Totals							\$0.00	\$5,354.31



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9450-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		65.64
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$65.64
<b>G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		487,128.17
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		1,241.31
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		1,747.75
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$490,117.23
<b>G/L Account Number 9450-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,486.36
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		981.62
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$9,467.98
Fund <b>Hayden URD</b> Totals							\$0.00	\$499,650.85



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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 9460-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		149.36
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$149.36
<b>G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		1,100.20
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,100.20
<b>G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		205,929.28
12/31/2024	2025-00001997	JE	GL	TY2024 PTR Credit 1st Half	KC	50 - Tax		3,648.28
12/31/2024	2025-00002174	JE	GL	TY2024 HTR Credit 1st Half	KC	50 - Tax		18,945.86
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$228,523.42
<b>G/L Account Number 9460-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		932.23
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5.85
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$938.08
Fund Spirit Lake URD Totals							\$0.00	\$230,711.06



# December 2024 Agency Transactions

G/L Date Range 12/01/24 - 12/31/24

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>9470-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
12/31/2024	2025-00001851	JE	GL	December 2024 Tax Turnover	KC	50 - Tax		794.32
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$794.32
G/L Account Number <b>9470-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>								
12/31/2024	2025-00001853	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		121.59
12/31/2024	2025-00001853	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2.63
Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals							\$0.00	\$124.22
Fund <b>Harrison URD</b> Totals							\$0.00	\$918.54