

January 2025 Tax Remittance Total Balances

From Date: 1/1/2025 - To Date: 1/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$1,862,649.66	\$2,180,947.31	\$3,726,463.25	\$317,133.72
9140	ID Dept of Ed-SD44 Co-op	\$158.51	\$316.92	\$224.66	\$250.77
9201	City of Athol	\$99,188.27	\$22,228.48	\$99,292.63	\$22,124.12
9202	City of Coeur dAlene	\$14,749,882.86	\$16,828,372.89	\$29,862,601.70	\$1,899,339.43
9203	City of Dalton Gardens	\$102,688.43	\$9,761.08	\$102,703.56	\$9,745.95
9204	City of Fernan	\$29,849.85	\$2,190.39	\$29,849.85	\$2,190.39
9205	City of Harrison	\$71,561.42	\$20,648.49	\$71,876.04	\$20,333.87
9206	City of Hauser	\$16,872.20	\$2,091.91	\$16,900.72	\$2,063.39
9207	City of Hayden	\$1,396,736.90	\$1,566,916.72	\$2,794,296.28	\$169,357.34
9208	City of Hayden Lake	\$154,264.20	\$14,491.04	\$154,288.42	\$14,466.82
9209	City of Huetter	\$37,773.87	\$7,005.74	\$37,783.01	\$6,996.60
9210	City of Post Falls	\$8,264,087.88	\$9,621,801.17	\$16,742,281.29	\$1,254,025.11
9211	City of Rathdrum	\$1,745,001.82	\$2,102,427.42	\$3,491,352.49	\$356,076.75
9212	City of Spirit Lake	\$332,181.33	\$34,336.39	\$332,488.22	\$34,029.50
9213	City of State Line	\$407.15	\$65.71	\$407.15	\$65.71
9214	City of Worley	\$17,619.50	\$5,091.85	\$17,738.02	\$4,973.33
9225	Post Falls Hwy District 1	\$1,443,790.05	\$1,735,073.07	\$2,938,457.61	\$266,238.68
9227	Lakes Highway District 2	\$2,585,169.35	\$3,057,599.84	\$5,253,408.05	\$431,304.43
9228	East Side Highway District 3	\$863,542.43	\$155,743.83	\$887,759.26	\$154,957.01
9229	Worley Highway District 4	\$1,617,003.45	\$1,946,367.55	\$3,295,997.05	\$298,820.69
9230	School Dist 271 - CDA	\$11,721,714.80	\$13,241,660.05	\$23,450,674.77	\$1,512,700.08
9231	School Dist 272 - Lakeland JT	\$4,176,499.00	\$9,076,923.02	\$12,532,974.78	\$720,447.24
9232	School Dist 273 - Post Falls	\$2,273,876.42	\$2,597,021.88	\$4,549,979.06	\$320,919.24
9233	School Dist 274 - Kootenai JT	\$667,301.24	\$107,916.36	\$667,887.81	\$107,329.79
9234	School Dist 44 - Worley JT	\$10,525.20	\$3,403.32	\$10,605.27	\$3,323.25
9235	School Dist 391 - Kellogg JT	\$232,695.63	\$103,777.92	\$232,806.38	\$103,667.17
9242	Hauser Fire District	\$143,447.51	\$17,051.85	\$143,562.53	\$16,936.83
9246	Spirit Lake Fire District	\$244,917.77	\$27,830.42	\$245,152.16	\$27,596.03
9247	Worley Fire District	\$615,572.61	\$132,630.57	\$616,159.69	\$132,043.49
9249	Shoshone Fire Protection Dist	\$130,108.61	\$42,325.10	\$130,186.79	\$42,246.92
9250	East Side Fire Protection Dist	\$408,108.82	\$62,978.93	\$408,464.92	\$62,622.83
9251	St Maries Fire District	\$71,473.41	\$20,409.35	\$71,642.15	\$20,240.61
9252	Timberlake Fire District	\$682,802.52	\$118,511.11	\$683,188.47	\$118,125.16
9253	Mica Kidd Island Fire District	\$362,419.14	\$49,846.69	\$362,456.60	\$49,809.23
9254	Northern Lakes Fire District	\$3,724,361.00	\$4,251,212.21	\$7,450,575.23	\$524,997.98
9255	Kootenai County Fire and Rescue	\$7,174,498.27	\$8,269,544.87	\$14,353,833.57	\$1,090,209.57
9271	Community Library Network	\$2,720,924.46	\$3,177,729.02	\$5,443,659.37	\$454,994.11
9280	Cataldo Water District	\$295.66	\$170.32	\$295.66	\$170.32
9281	Kootenai Water District 1	\$87,807.05	\$8,947.96	\$87,844.66	\$8,910.35
9282	Cleland Bay Sewer District	\$3,621.90	\$637.89	\$3,626.69	\$633.10
9283	Hayden Lake Sewer District	\$103,131.91	\$7,521.96	\$103,145.38	\$7,508.49
9284	Kidd Island Bay Sewer District	\$32,655.13	\$5,055.54	\$32,677.74	\$5,032.93
9285	Kingston-Cataldo Sewer District	\$1,128.36	\$299.41	\$1,128.88	\$298.89
9286	Bayview Water and Sewer District	\$3,014.03	\$1,529.33	\$3,014.03	\$1,529.33
9288	Green Ferry Water and Sewer Dist	\$211,088.83	\$21,247.49	\$211,240.68	\$21,095.64

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Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9299	Twin Lakes Water District	\$3,671.79	\$426.45	\$3,673.12	\$425.12
9301	Flood Control District 17	\$18,406.51	\$3,263.83	\$18,413.02	\$3,257.32
9345	Hayden Lake Watershed Impr Distr	\$71,083.78	\$8,179.50	\$71,107.10	\$8,156.18
9350	Drainage District 1	\$2,108.33	\$2,776.20	\$2,108.33	\$2,776.20
9351	North Idaho College	\$9,216,379.34	\$10,774,124.36	\$18,438,618.02	\$1,551,885.68
9420	PF URD - Tech	\$644,594.12	\$32,990.29	\$644,923.15	\$32,661.26
9431	CDA URD - River	\$967,584.14	\$100,146.45	\$968,011.56	\$99,719.03
9438	CDA URD - Atlas	\$180,677.51	\$19,402.02	\$180,813.13	\$19,266.40
9439	CDA URD - Health Corridor	\$203,460.38	\$110,575.09	\$204,096.06	\$109,939.41
9440	West Rathdrum URD	\$5,489.74	\$1,201.41	\$5,489.74	\$1,201.41
9441	Silverado URD	\$26,404.21	\$4,435.06	\$26,404.21	\$4,435.06
9442	PF URD - Downtown	\$331,566.58	\$167,224.88	\$331,912.99	\$166,878.47
9443	PF URD - Pleasant View	\$5,354.31	\$7,173.10	\$5,354.31	\$7,173.10
9450	Hayden URD	\$499,650.85	\$205,917.56	\$499,736.07	\$205,832.34
9460	Spirit Lake URD	\$230,711.06	\$24,979.03	\$230,757.03	\$24,933.06
9470	Harrison URD	\$918.54	\$525.95	\$918.54	\$525.95
Grand Total:		\$83,611,459.24	\$92,124,859.35	\$163,296,126.35	\$12,856,948.18



January 2025 EMS Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		60.20
Account Property Taxes 2021 Totals							\$0.00	\$60.20
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		680.67
Account Property Taxes 2022 Totals							\$0.00	\$680.67
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,323.91
Account Property Taxes 2023 Totals							\$0.00	\$3,323.91
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		252,191.04
Account Property Taxes 2024 Totals							\$0.00	\$252,191.04
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		17.69
Account URD Collection Rebate Totals							\$0.00	\$17.69
G/L Account Number 47.1.173.3-4192 Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		142.41
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		63.34
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		.64
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		.45
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.06
Account Deferred Taxes Totals							\$0.00	\$206.90
G/L Account Number 47.1.173.3-4194 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		439.75
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		49.17
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		1.12
Account 3% Yield Taxes Totals							\$0.00	\$490.04
G/L Account Number 47.1.173.3-4206 EMS License Fee								



January 2025 EMS Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/23/2025	2025-00002260	JE	RA	DAILY DEPOSIT (E-DEP #1464)	Collections	145 - Daily Deposit Batch		9,036.59
01/31/2025	2025-00002466	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,165.75
Account EMS License Fee Totals							\$0.00	\$10,202.34
G/L Account Number 47.1.173.3-4303 State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		5,897.29
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		40,829.19
Account State Sales Tax Totals							\$0.00	\$46,726.48
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		309.25
Account AG Equip Replacement-CAT 59 Totals							\$0.00	\$309.25
G/L Account Number 47.1.173.3-4637 Impact Fee								
01/02/2025	2025-00002094	JE	RA	DAILY DEPOSIT (E-DEP #1442) DEP 1/8/25	Collections	145 - Daily Deposit Batch		122.00
01/08/2025	2025-00002097	JE	RA	DAILY DEPOSIT (E-DEP #1450) 1/13/25	Collections	145 - Daily Deposit Batch		122.00
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		244.00
01/14/2025	2025-00002105	JE	RA	DAILY DEPOSIT (E-DEP #1458)	Collections	145 - Daily Deposit Batch		851.20
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		244.00
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		366.00
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		366.00
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		366.00
01/29/2025	2025-00002443	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		122.00
01/30/2025	2025-00002444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$0.00	\$2,925.20
Activity Ops Totals							\$0.00	\$317,133.72
Division Emergency Svc Cont Totals							\$0.00	\$317,133.72
Department BOCC Totals							\$0.00	\$317,133.72
Fund EMS Totals							\$0.00	\$317,133.72
Grand Totals							\$0.00	\$317,133.72



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		250.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$250.77
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$250.77



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		32.86
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$32.86
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		573.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$573.06
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		21,480.29
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$21,480.29
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		37.91
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$37.91
Fund City of Athol Totals							\$0.00	\$22,124.12



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		361.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$361.02
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,400.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,400.66
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		30,275.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$30,275.64
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,828,229.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,828,229.75
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
01/31/2025	2025-00002446	JE	GL	Costs of Prosecution - CDA - JANUARY 2025	JN	43 - Month-End Distribution		1,871.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$1,871.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		16,607.19
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$16,607.19
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		19,478.92
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$19,478.92
Fund City of Coeur dAlene Totals							\$0.00	\$1,899,339.43



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		37.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$37.12
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		9,750.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,750.34
G/L Account Number 9203-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax	1,038.42	
Account Due to Agency Activity 2024 Special Assessment Totals							\$1,038.42	\$0.00
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		938.70
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$938.70
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		57.71
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$57.71
Fund City of Dalton Gardens Totals							\$1,038.42	\$10,784.37
Grand Total								\$9,745.95



January 2025 Agency Transactions

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9204-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,105.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,105.75
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		84.64
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$84.64
Fund City of Fernan Totals							\$0.00	\$2,190.39



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		268.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$268.56
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		539.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$539.45
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		18,198.31
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$18,198.31
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		311.86
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$311.86
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		152.87
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$152.87
G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		527.68
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$527.68
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		335.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$335.14
Fund City of Harrison Totals							\$0.00	\$20,333.87



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		182.56
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$182.56
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,548.16
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,548.16
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		332.67
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$332.67
Fund City of Hauser Totals							\$0.00	\$2,063.39



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		160.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$160.05
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,668.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,668.53
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		159,997.10
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$159,997.10
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		178.59
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$178.59
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		589.47
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$589.47
G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		432.50
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$432.50
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,264.52
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,264.52
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,046.58
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,046.58
Fund City of Hayden Totals							\$0.00	\$169,357.34



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		13,391.49
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,391.49
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		1,048.95
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,048.95
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		26.38
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$26.38
Fund City of Hayden Lake Totals							\$0.00	\$14,466.82



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		36.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$36.38
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		6,870.33
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,870.33
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		89.89
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$89.89
Fund City of Huetter Totals							\$0.00	\$6,996.60



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,595.45
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,595.45
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		15,633.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,633.81
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,209,831.53
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,209,831.53
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		514.40
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$514.40
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
01/31/2025	2025-00002446	JE	GL	Costs of Prosecution - PF - JANUARY 2025	JN	43 - Month-End Distribution		644.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$644.00
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Post Falls City	JN	43 - Month-End Distribution		10,092.08
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$10,092.08
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		15,295.34
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$15,295.34
Fund City of Post Falls Totals							\$0.00	\$1,254,025.11



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		783.85
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$783.85
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		5,664.95
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,664.95
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		343,083.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$343,083.37
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		3,200.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,200.40
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,253.18
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3,253.18
Fund City of Rathdrum Totals							\$0.00	\$356,076.75



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		119.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$119.34
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		178.33
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$178.33
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,336.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,336.73
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		31,588.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$31,588.66
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2025	2025-00002464	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		744.75
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$744.75
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		61.69
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$61.69
Fund City of Spirit Lake Totals							\$0.00	\$34,029.50



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		65.71
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$65.71
Fund City of State Line Totals							\$0.00	\$65.71



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		135.38
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$135.38
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		477.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$477.73
G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4,088.76
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,088.76
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		271.46
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$271.46
Fund City of Worley Totals							\$0.00	\$4,973.33



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		173.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$173.32
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		856.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$856.50
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,511.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,511.65
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		200,081.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$200,081.34
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		48.83
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$48.83
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		17.66
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		19.33
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$36.99
G/L Account Number 9225-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		86.91
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		11.91
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		.48
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$99.30



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		11,125.44
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		49,782.06
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$60,907.50
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$266,238.68

Highways to Cities Report for Jan 2025	
Coeur d'Alene	5,404.87
Hauser	332.67
Hayden	656.18
Huetter	89.89
Post Falls	15,295.34
Rathdrum	3,080.67
State Line	65.71
	24,925.33



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		31.82
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$31.82
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		815.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$815.55
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,376.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,376.37
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		338,457.84
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$338,457.84
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		92.13
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		137.31
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		2.43
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		1.68
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.24
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$233.79
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		89.56
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		78.57
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		2.81
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$170.94
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		15,193.53
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		72,811.59
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$88,005.12



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		213.00

G/L Account Number **9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59**

Account **Due to Agency Activity AG Equip Replacement-CAT 59** Totals \$0.00 \$213.00

Fund **Lakes Highway District 2** Totals \$0.00 \$431,304.43

Highways to Cities Report for Jan 2025	
Athol	37.91
Coeur d'Alene	570.00
Dalton Gardens	57.71
Hayden	390.40
Hayden Lake	26.38
Rathdrum	172.51
Spirit Lake	61.69
	<u>1,316.60</u>



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax	33.71	
Account Due to Agency Activity 2021 Property Taxes Totals							\$33.71	\$0.00
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		257.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$257.95
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,569.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,569.31
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		126,597.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$126,597.24
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		90.94
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		21.17
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$112.11
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		290.61
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		84.44
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		.69
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$375.74
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		6,277.88
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		19,694.49
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$25,972.37
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		106.00



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
			Account	Due to Agency Activity AG Equip Replacement-CAT 59	Totals		\$0.00	\$106.00
			Fund	East Side Highway District 3	Totals		\$33.71	\$154,990.72
Grand Total								\$154,957.01

Highways to Cities Report for Jan 2025	
Coeur d'Alene	4,388.70
Fernan	84.64
Harrison	335.14
	4,808.48



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		420.32
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$420.32
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,364.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,364.36
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		243,702.16
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$243,702.16
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		612.03
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		97.33
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$709.36
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		2,169.15
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2,169.15
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		11,562.17
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		36,499.17
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$48,061.34
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$298,820.69

Highways to Cities Report for Jan 2025	
Coeur d'Alene	9,115.35
Worley	271.46
	9,386.81



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		228.01
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$228.01
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,413.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,413.11
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		23,217.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$23,217.89
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,484,042.63
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,484,042.63
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		174.36
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		136.20
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		8.33
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.83
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$319.72
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		2,455.37
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		23.35
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2,478.72
Fund School Dist 271 - CDA Totals							\$0.00	\$1,512,700.08



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		86.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$86.26
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,487.98
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,487.98
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		9,772.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,772.09
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		705,472.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$705,472.89
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		359.51
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		625.79
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		6.66
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$991.96
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		354.02
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		270.92
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		11.12
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$636.06
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$720,447.24



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		468.09
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$468.09
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,728.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,728.09
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		5,981.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,981.05
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		311,289.30
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$311,289.30
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		209.44
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$209.44
G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		7.24
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		9.38
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$16.62
G/L Account Number 9232-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		198.37
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		27.19
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		1.09
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$226.65
Fund School Dist 273 - Post Falls Totals							\$0.00	\$320,919.24



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		458.29
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$458.29
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,011.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,011.17
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		104,979.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$104,979.67
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		97.43
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		34.88
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$132.31
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		514.64
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		233.08
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		.63
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$748.35
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$107,329.79



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		211.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$211.47
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		140.76
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$140.76
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,754.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,754.34
G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		471.67
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		35.85
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$507.52
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		709.16
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$709.16
Fund School Dist 44 - Worley JT Totals							\$0.00	\$3,323.25



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		5.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5.15
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		102,416.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$102,416.56
G/L Account Number 9235-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		303.92
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$303.92
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		818.92
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		117.90
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		4.72
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$941.54
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$103,667.17



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		595.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$595.06
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		13,162.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,162.18
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		272.71
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,885.63
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,158.34
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
Fund Hauser Fire District Totals							\$0.00	\$16,936.83



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		29.94
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$29.94
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		369.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$369.48
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		531.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$531.46
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		20,714.45
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$20,714.45
G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		23.08
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		173.26
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$196.34
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		366.41
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		5,254.45
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$5,620.86
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
01/05/2025	2025-00002107	JE	RA	DAILY DEPOSIT (E-DEP #1444) DEP 1/8/25	Collections	145 - Daily Deposit Batch		44.50
01/07/2025	2025-00002096	JE	RA	DAILY DEPOSIT (E-DEP #1449) DEP 1/13/25	Collections	145 - Daily Deposit Batch		44.50
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund Spirit Lake Fire District Totals							\$0.00	\$27,596.03



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		552.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$552.46
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		778.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$778.50
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		112,769.43
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$112,769.43
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		520.39
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		56.60
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$576.99
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		782.44
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$782.44
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		2,467.69
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		12,674.98
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$15,142.67
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
01/08/2025	2025-00002097	JE	RA	DAILY DEPOSIT (E-DEP #1450) 1/13/25	Collections	145 - Daily Deposit Batch		89.00
01/12/2025	2025-00002100	JE	RA	DAILY DEPOSIT (E-DEP #1452) DEP 1/15/25	Collections	145 - Daily Deposit Batch		44.50
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		44.50
01/16/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		44.50
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		44.50
01/30/2025	2025-00002444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$400.50
Fund Worley Fire District Totals							\$0.00	\$132,043.49



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		156.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$156.93
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4,227.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,227.46
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		36,251.54
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$36,251.54
G/L Account Number 9249-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		132.88
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		47.97
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$180.85
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		846.18
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		311.15
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		2.06
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,159.39
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$42,246.92



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		245.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$245.19
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		48,426.93
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$48,426.93
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		16.43
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$16.43
G/L Account Number 9250-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax	KC	50 - Tax		4.98
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		.13
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$5.11
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		840.97
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		9,374.70
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$10,215.67
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
01/02/2025	2025-00002094	JE	RA	DAILY DEPOSIT (E-DEP #1442) DEP 1/8/25	Collections	145 - Daily Deposit Batch		44.50
01/16/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
G/L Account Number 9250-2316 Impact Fees								
01/02/2025	2025-00002094	JE	RA	DAILY DEPOSIT (E-DEP #1442) DEP 1/8/25	Collections	145 - Daily Deposit Batch		1,790.00
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$3,580.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$62,622.83



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		305.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$305.54
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		373.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$373.75
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		17,589.74
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$17,589.74
G/L Account Number 9251-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		28.84
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$28.84
G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		46.39
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		23.08
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		.25
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$69.72
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		217.31
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,525.46
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,742.77
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
01/29/2025	2025-00002443	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund St Maries Fire District Totals							\$0.00	\$20,240.61



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		475.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$475.62
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		483.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$483.45
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		79,574.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$79,574.64
G/L Account Number 9252-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		103.15
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		57.31
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		3.16
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$163.62
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		17.34
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		105.07
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		5.29
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$127.70
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13,407.13
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$13,407.13
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
01/06/2025	2025-00002095	JE	RA	DAILY DEPOSIT (E-DEP #1447) DEP 1/13/25	Collections	145 - Daily Deposit Batch		61.50
01/07/2025	2025-00002096	JE	RA	DAILY DEPOSIT (E-DEP #1449) DEP 1/13/25	Collections	145 - Daily Deposit Batch		61.50
01/08/2025	2025-00002097	JE	RA	DAILY DEPOSIT (E-DEP #1450) 1/13/25	Collections	145 - Daily Deposit Batch		123.00
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		184.50
01/14/2025	2025-00002105	JE	RA	DAILY DEPOSIT (E-DEP #1458)	Collections	145 - Daily Deposit Batch		61.50
01/22/2025	2025-00002259	JE	RA	DAILY DEPOSIT (E-DEP #1462)	Collections	145 - Daily Deposit Batch		61.50
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		61.50
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		123.00
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		123.00
01/29/2025	2025-00002443	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		184.50
01/30/2025	2025-00002444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,107.00
G/L Account Number 9252-2316 Impact Fees								
01/08/2025	2025-00002097	JE	RA	DAILY DEPOSIT (E-DEP #1450) 1/13/25	Collections	145 - Daily Deposit Batch		2,832.00
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		2,832.00
01/14/2025	2025-00002105	JE	RA	DAILY DEPOSIT (E-DEP #1458)	Collections	145 - Daily Deposit Batch		2,832.00
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		2,832.00
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		5,664.00
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		5,664.00
Account Impact Fees Totals							\$0.00	\$22,656.00
Fund Timberlake Fire District Totals							\$0.00	\$118,125.16



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		519.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$519.34
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		39,703.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$39,703.89
G/L Account Number 9253-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		16.48
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$16.48
G/L Account Number 9253-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		14.56
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$14.56
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		7,434.71
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$7,434.71
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		44.50
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
G/L Account Number 9253-2316 Impact Fees								
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$1,984.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$49,809.23



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		42.93
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$42.93
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,013.23
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,013.23
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		5,750.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,750.67
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		424,647.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$424,647.57
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		75.83
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		68.96
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		5.43
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.54
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$150.76
G/L Account Number 9254-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		64.27
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		26.30
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$90.57
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		8,389.71
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		76,740.79
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$85,130.50



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
01/05/2025	2025-00002107	JE	RA	DAILY DEPOSIT (E-DEP #1444) DEP 1/8/25	Collections	145 - Daily Deposit Batch		44.50
01/06/2025	2025-00002095	JE	RA	DAILY DEPOSIT (E-DEP #1447) DEP 1/13/25	Collections	145 - Daily Deposit Batch		133.50
01/09/2025	2025-00002104	JE	RA	DAILY DEPOSIT (E-DEP #1451) DEP 1/15/25	Collections	145 - Daily Deposit Batch		44.50
01/12/2025	2025-00002100	JE	RA	DAILY DEPOSIT (E-DEP #1452) DEP 1/15/25	Collections	145 - Daily Deposit Batch		44.50
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		89.00
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		133.50
01/22/2025	2025-00002259	JE	RA	DAILY DEPOSIT (E-DEP #1462)	Collections	145 - Daily Deposit Batch		44.50
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		44.50
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		89.00
01/29/2025	2025-00002443	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$801.00
G/L Account Number 9254-2316 Impact Fees								
01/12/2025	2025-00002100	JE	RA	DAILY DEPOSIT (E-DEP #1452) DEP 1/15/25	Collections	145 - Daily Deposit Batch		575.00
01/13/2025	2025-00002098	JE	RA	DAILY DEPOSIT (E-DEP #1455)	Collections	145 - Daily Deposit Batch		1,292.00
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		2,584.00
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		1,292.00
01/28/2025	2025-00002320	JE	RA	DAILY DEPOSIT (E-DEP #1470)	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$7,035.00
Fund Northern Lakes Fire District Totals							\$0.00	\$524,997.98



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		544.69
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$544.69
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,088.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,088.02
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		13,990.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13,990.63
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		889,495.21
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$889,495.21
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		245.10
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$245.10
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		21.90
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		123.46
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$145.36
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		473.68
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		59.89
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		2.40
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$535.97
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		17,130.62
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		153,513.22
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$170,643.84



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
01/07/2025	2025-00002096	JE	RA	DAILY DEPOSIT (E-DEP #1449) DEP 1/13/25	Collections	145 - Daily Deposit Batch		133.50
01/08/2025	2025-00002097	JE	RA	DAILY DEPOSIT (E-DEP #1450) 1/13/25	Collections	145 - Daily Deposit Batch		44.50
01/09/2025	2025-00002104	JE	RA	DAILY DEPOSIT (E-DEP #1451) DEP 1/15/25	Collections	145 - Daily Deposit Batch		44.50
01/14/2025	2025-00002105	JE	RA	DAILY DEPOSIT (E-DEP #1458)	Collections	145 - Daily Deposit Batch		133.50
01/16/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		44.50
01/22/2025	2025-00002259	JE	RA	DAILY DEPOSIT (E-DEP #1462)	Collections	145 - Daily Deposit Batch		44.50
01/23/2025	2025-00002260	JE	RA	DAILY DEPOSIT (E-DEP #1464)	Collections	145 - Daily Deposit Batch		44.50
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		44.50
01/27/2025	2025-00002295	JE	RA	DAILY DEPOSIT (E-DEP #1468)	Collections	145 - Daily Deposit Batch		44.50
01/29/2025	2025-00002443	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		44.50
01/30/2025	2025-00002444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$712.00
G/L Account Number 9255-2316 Impact Fees								
01/14/2025	2025-00002105	JE	RA	DAILY DEPOSIT (E-DEP #1458)	Collections	145 - Daily Deposit Batch		6,326.00
01/21/2025	2025-00002262	JE	RA	DAILY DEPOSIT (E-DEP #1461)	Collections	145 - Daily Deposit Batch		1,197.00
01/26/2025	2025-00002294	JE	RA	DAILY DEPOSIT (E-DEP #1466)	Collections	145 - Daily Deposit Batch		1,197.00
01/30/2025	2025-00002444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/3/25	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$9,917.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$1,090,209.57



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		106.19
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$106.19
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,294.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,294.35
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4,673.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,673.42
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		379,873.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$379,873.37
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		38.18
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$38.18
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		289.34
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		129.54
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		1.32
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		.91
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.13
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$421.24
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		899.17
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		100.57
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		2.28
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,002.02



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		8,543.66
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		58,483.43
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$67,027.09
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$454,994.11



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		152.36
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$152.36
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		6.22
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		11.74
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$17.96
Fund Cataldo Water District Totals							\$0.00	\$170.32



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.96
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		82.21
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$82.21
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		8,864.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$8,864.67
G/L Account Number 9281-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax	61.09	
Account Due to Agency Activity 2024 Special Assessment Totals							\$61.09	\$0.00
G/L Account Number 9281-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		22.35
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$22.35
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$61.09	\$8,971.44
Grand Total								\$8,910.35



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		18.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$18.34
G/L Account Number 9282-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		521.85
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$521.85
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		17.81
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		75.10
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$92.91
Fund Cleland Bay Sewer District Totals							\$0.00	\$633.10



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1.74
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.74
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4.09
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		9.45
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9.45
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,861.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,861.34
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,631.64
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$3,631.64
G/L Account Number 9283-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		.21
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.02
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$0.23
Fund Hayden Lake Sewer District Totals							\$0.00	\$7,508.49



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4,377.71
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,377.71
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		94.88
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		560.34
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$655.22
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$5,032.93



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		266.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$266.18
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		16.40
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		16.31
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$32.71
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$298.89



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,529.33
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,529.33
Fund Bayview Water and Sewer District Totals							\$0.00	\$1,529.33



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		931.47
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$931.47
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		14,889.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$14,889.66
G/L Account Number 9288-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		900.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$900.00
G/L Account Number 9288-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		74.97
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$74.97
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,299.54
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,299.54
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$21,095.64



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2.89
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$2.89
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		422.23
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$422.23
Fund Twin Lakes Water District Totals							\$0.00	\$425.12



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.58
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		8.61
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8.61
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,360.33
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,360.33
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		181.69
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		705.11
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$886.80
Fund Flood Control District 17 Totals							\$0.00	\$3,257.32



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3.05
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		6.87
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6.87
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		17.61
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17.61
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		6,377.11
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,377.11
G/L Account Number 9345-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		2.64
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		.36
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.04
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$3.04
G/L Account Number 9345-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		1.00
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1.00
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,747.50
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,747.50
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$8,156.18



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude 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 9350-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,776.20
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$2,776.20
Fund Drainage District 1 Totals							\$0.00	\$2,776.20



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		338.20
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$338.20
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,650.14
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,650.14
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		17,015.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,015.39
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,249,004.41
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,249,004.41
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2025	2025-00002437	JE	GL	January 2025 PF East URD Collection Rebate	KC	50 - Tax		94.86
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$94.86
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
01/01/2025	2025-00002005	JE	GL	TY24 Oct - Dec Quarterly Deferred Tax Payment	KC	50 - Tax		724.08
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Tax Payment	KC	50 - Tax		323.90
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Tax Payment	KC	50 - Tax		3.29
01/01/2025	2025-00002463	JE	GL	TY24 June-Sept Quarterly Deferred Penalties & Interest	KC	50 - Tax		2.29
01/01/2025	2025-00002463	JE	GL	TY23 June-Sept 2024 Quarterly Deferred Penalties & Interest	KC	50 - Tax		.33
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$1,053.89



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
01/01/2025	2025-00002004	JE	GL	TY24 Oct - Dec Quarterly Yield Tax Payment	KC	50 - Tax		2,248.64
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Tax Payment	KC	50 - Tax		251.53
01/01/2025	2025-00002451	JE	GL	TY23 June-Sept 2024 Quarterly Yield Penalties & Interest	KC	50 - Tax		5.70
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2,505.87
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2025	2025-00002373	JE	GL	Quarterly Base Sales Tax Distribution 1/31/25	KC	50 - Tax		47,466.23
01/31/2025	2025-00002427	JE	GL	Oct-Dec 2024 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		228,248.19
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$275,714.42
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2025	2025-00002324	JE	GL	Quarterly Ag Replacement Distribution 1/31/25	KC	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$1,551,885.68



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,767.43
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,767.43
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		30,893.83
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$30,893.83
Fund PF URD - Tech Totals							\$0.00	\$32,661.26



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		99,719.03
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$99,719.03
Fund CDA URD - River Totals							\$0.00	\$99,719.03



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		19,266.40
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$19,266.40
Fund CDA URD - Atlas Totals							\$0.00	\$19,266.40



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		3,839.95
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,839.95
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		106,099.46
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$106,099.46
Fund CDA URD - Health Corridor Totals							\$0.00	\$109,939.41



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G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9440-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		1,201.41
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$1,201.41
Fund West Rathdrum URD Totals							\$0.00	\$1,201.41



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude 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 9441-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		4,435.06
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$4,435.06
Fund Silverado URD Totals							\$0.00	\$4,435.06



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		2,258.58
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$2,258.58
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		164,619.89
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$164,619.89
Fund PF URD - Downtown Totals							\$0.00	\$166,878.47



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G/L Date Range 01/01/25 - 01/31/25

Exclude 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 9443-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		7,173.10
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$7,173.10
Fund PF URD - Pleasant View Totals							\$0.00	\$7,173.10



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		205,832.34
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$205,832.34
Fund Hayden URD Totals							\$0.00	\$205,832.34



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		24,933.06
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$24,933.06
Fund Spirit Lake URD Totals							\$0.00	\$24,933.06



January 2025 Agency Transactions

G/L Date Range 01/01/25 - 01/31/25

Exclude 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 9470-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2025	2025-00002435	JE	GL	January 2025 Tax Turnover	KC	50 - Tax		525.95
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$525.95
Fund Harrison URD Totals							\$0.00	\$525.95