

KOOTENAI COUNTY

# February 2025 Tax Remittance Total Balances

From Date: 2/1/2025 - To Date: 2/28/2025

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$317,255.72	\$42,973.86	\$318,238.23	\$41,991.35
9140	ID Dept of Ed-SD44 Co-op	\$250.77	\$23.14	\$255.78	\$18.13
9201	City of Athol	\$22,124.12	\$1,659.13	\$22,133.50	\$1,649.75
9202	City of Coeur dAlene	\$1,715,654.05	\$341,266.87	\$1,913,983.55	\$334,858.93
9203	City of Dalton Gardens	\$9,745.95	\$1,404.53	\$9,760.63	\$1,389.85
9205	City of Harrison	\$20,333.87	\$769.00	\$20,346.58	\$756.29
9206	City of Hauser	\$2,063.39	\$258.77	\$2,065.73	\$256.43
9207	City of Hayden	\$169,357.34	\$29,061.85	\$169,942.18	\$28,477.01
9208	City of Hayden Lake	\$14,466.82	\$4,971.98	\$14,523.17	\$4,915.63
9209	City of Huetter	\$6,996.60	\$1,749.08	\$7,031.46	\$1,714.22
9210	City of Post Falls	\$1,143,607.76	\$162,019.47	\$1,261,580.13	\$158,771.99
9211	City of Rathdrum	\$356,076.75	\$29,547.89	\$356,713.98	\$28,910.66
9212	City of Spirit Lake	\$34,029.50	\$10,313.35	\$34,580.29	\$9,762.56
9213	City of State Line	\$65.71	\$9.72	\$65.71	\$9.72
9214	City of Worley	\$4,973.33	\$66.55	\$4,975.33	\$64.55
9225	Post Falls Hwy District 1	\$240,405.51	\$27,218.90	\$268,165.05	\$26,538.43
9227	Lakes Highway District 2	\$389,361.14	\$52,202.29	\$433,740.57	\$51,059.04
9228	East Side Highway District 3	\$131,527.00	\$23,434.68	\$156,264.43	\$22,914.08
9229	Worley Highway District 4	\$267,373.95	\$46,785.83	\$301,706.19	\$44,825.22
9230	School Dist 271 - CDA	\$1,512,700.08	\$288,048.13	\$1,520,349.49	\$280,398.72
9231	School Dist 272 - Lakeland JT	\$720,447.24	\$82,109.80	\$723,097.48	\$79,459.56
9232	School Dist 273 - Post Falls	\$320,919.24	\$43,693.63	\$322,071.74	\$42,541.13
9233	School Dist 274 - Kootenai JT	\$107,329.79	\$15,647.01	\$107,642.49	\$15,334.31
9234	School Dist 44 - Worley JT	\$3,323.25	\$817.49	\$3,407.57	\$733.17
9235	School Dist 391 - Kellogg JT	\$103,667.17	\$4,513.72	\$103,854.05	\$4,326.84
9242	Hauser Fire District	\$16,936.83	\$2,091.25	\$17,117.29	\$1,910.79
9246	Spirit Lake Fire District	\$27,596.03	\$3,825.68	\$27,778.96	\$3,642.75
9247	Worley Fire District	\$132,087.99	\$14,781.22	\$132,549.23	\$14,319.98
9249	Shoshone Fire Protection Dist	\$42,246.92	\$3,857.77	\$42,347.21	\$3,757.48
9250	East Side Fire Protection Dist	\$62,622.83	\$17,182.71	\$62,889.92	\$16,915.62
9251	St Maries Fire District	\$20,240.61	\$1,931.81	\$20,281.00	\$1,891.42
9252	Timberlake Fire District	\$118,125.16	\$42,402.57	\$118,340.13	\$42,187.60
9253	Mica Kidd Island Fire District	\$49,809.23	\$14,818.66	\$50,259.50	\$14,368.39
9254	Northern Lakes Fire District	\$524,997.98	\$75,374.64	\$526,683.57	\$73,689.05
9255	Kootenai County Fire and Rescue	\$1,090,209.57	\$150,047.83	\$1,093,477.39	\$146,780.01
9271	Community Library Network	\$454,994.11	\$58,531.37	\$456,565.51	\$56,959.97
9280	Cataldo Water District	\$170.32	\$38.95	\$171.01	\$38.26
9281	Kootenai Water District 1	\$8,910.35	\$3,108.58	\$9,009.39	\$3,009.54
9282	Cleland Bay Sewer District	\$633.10	\$115.51	\$636.78	\$111.83
9283	Hayden Lake Sewer District	\$7,508.49	\$3,263.85	\$7,580.86	\$3,191.48
9284	Kidd Island Bay Sewer District	\$5,032.93	\$755.05	\$5,041.89	\$746.09
9285	Kingston-Cataldo Sewer District	\$298.89	\$54.29	\$299.84	\$53.34

KOOTENAI COUNTY

# February 2025 Tax Remittance Total Balances

From Date: 2/1/2025 - To Date: 2/28/2025

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9286	Bayview Water and Sewer District	\$1,529.33	\$1,213.64	\$1,689.43	\$1,053.54
9288	Green Ferry Water and Sewer Dist	\$21,095.64	\$4,625.98	\$21,172.20	\$4,549.42
9299	Twin Lakes Water District	\$425.12	\$96.53	\$427.04	\$94.61
9300	North Kootenai Water District	\$0.00	\$278.54	\$0.00	\$278.54
9301	Flood Control District 17	\$3,257.32	\$439.42	\$3,265.59	\$431.15
9345	Hayden Lake Watershed Impr Distr	\$8,156.18	\$1,972.75	\$8,207.68	\$1,921.25
9351	North Idaho College	\$1,551,885.68	\$197,283.88	\$1,556,793.38	\$192,376.18
9420	PF URD - Tech	\$32,661.26	\$6,604.94	\$32,775.06	\$6,491.14
9431	CDA URD - River	\$99,719.03	\$30,665.04	\$100,736.81	\$29,647.26
9438	CDA URD - Atlas	\$19,266.40	\$3,938.81	\$19,381.01	\$3,824.20
9439	CDA URD - Health Corridor	\$109,939.41	\$10,104.95	\$110,092.75	\$9,951.61
9442	PF URD - Downtown	\$166,878.47	\$7,078.62	\$167,732.10	\$6,224.99
9450	Hayden URD	\$205,832.34	\$5,989.89	\$205,966.55	\$5,855.68
9460	Spirit Lake URD	\$24,933.06	\$5,516.20	\$25,035.73	\$5,413.53
<b>Grand Total:</b>		<b>\$12,440,358.74</b>	<b>\$1,878,636.24</b>	<b>\$12,919,180.87</b>	<b>\$1,833,364.27</b>



# February 2025 EMS Agency Transactions

G/L Date Range 01/31/25 - 02/28/25

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	
<b>G/L Account Number 47.1.173.3-4010.2019 Property Taxes 2019</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		13.84	
							Account	<b>Property Taxes 2019 Totals</b>	\$0.00      \$13.84
<b>G/L Account Number 47.1.173.3-4010.2020 Property Taxes 2020</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		25.96	
							Account	<b>Property Taxes 2020 Totals</b>	\$0.00      \$25.96
<b>G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		118.13	
							Account	<b>Property Taxes 2021 Totals</b>	\$0.00      \$118.13
<b>G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		526.49	
							Account	<b>Property Taxes 2022 Totals</b>	\$0.00      \$526.49
<b>G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,713.92	
							Account	<b>Property Taxes 2023 Totals</b>	\$0.00      \$1,713.92
<b>G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024</b>									
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		36,376.06	
							Account	<b>Property Taxes 2024 Totals</b>	\$0.00      \$36,376.06
<b>G/L Account Number 47.1.173.3-4155 URD Collection Rebate</b>									
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		.95	
							Account	<b>URD Collection Rebate Totals</b>	\$0.00      \$0.95
<b>G/L Account Number 47.1.173.3-4206 EMS License Fee</b>									
02/28/2025	2025-00002978	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,020.00	
							Account	<b>EMS License Fee Totals</b>	\$0.00      \$1,020.00
<b>G/L Account Number 47.1.173.3-4637 Impact Fee</b>									
01/31/2025	2025-00002546	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DEP 2/5/25	Collections	145 - Daily Deposit Batch		122.00	
02/03/2025	2025-00002543	JE	RA	DAILY DEPOSIT (E-DEP #1475)	Collections	145 - Daily Deposit Batch		122.00	
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		244.00	
02/10/2025	2025-00002665	JE	RA	DAILY DEPOSIT (E-DEP #1483)	Collections	145 - Daily Deposit Batch		122.00	
02/11/2025	2025-00002660	JE	RA	DAILY DEPOSIT (E-DEP #1486)	Collections	145 - Daily Deposit Batch		244.00	
02/12/2025	2025-00002662	JE	RA	DAILY DEPOSIT (E-DEP #1489)	Collections	145 - Daily Deposit Batch		122.00	



# February 2025 EMS Agency Transactions

G/L Date Range 01/31/25 - 02/28/25

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
02/12/2025	2025-00002825	JE	RA	CD Reversal for Batch #2707	Collections	145 - Daily Deposit Batch	122.00	
02/12/2025	2025-00002833	JE	RA	CD DEPOSIT	Collections	145 - Daily Deposit Batch		122.00
02/13/2025	2025-00002745	JE	RA	DAILY DEPOSIT (E-DEP #1490)	Collections	145 - Daily Deposit Batch		122.00
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		244.00
02/18/2025	2025-00002835	JE	RA	DAILY DEPOSIT (E-DEP #1493)	Collections	145 - Daily Deposit Batch		122.00
02/23/2025	2025-00002992	JE	RA	DAILY DEPOSIT (E-DEP #1499)	Collections	145 - Daily Deposit Batch		122.00
02/25/2025	2025-00002990	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/3/25	Collections	145 - Daily Deposit Batch		122.00
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		488.00
Account <b>Impact Fee</b> Totals							\$122.00	\$2,318.00
Activity <b>Ops</b> Totals							\$122.00	\$41,991.35
Division <b>Emergency Svc Cont</b> Totals							\$122.00	\$41,991.35
Department <b>BOCC</b> Totals							\$122.00	\$41,991.35
Fund <b>EMS</b> Totals							\$122.00	\$41,991.35
Grand Totals							\$122.00	\$42,113.35
<b>Grand Total:</b>								<b>\$41,991.35</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		18.13	
			Account	<b>Due to Agency Activity 2022 Property Taxes</b>		Totals	\$0.00	\$18.13	
			Fund	<b>ID Dept of Ed-SD44 Co-op</b>		Totals	\$0.00	\$18.13	



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,648.47
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,648.47
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1.28
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$1.28
Fund <b>City of Athol</b> Totals							\$0.00	\$1,649.75



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9202-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		445.78
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$445.78
<b>G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		310.68
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$310.68
<b>G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		454.78
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$454.78
<b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		4,798.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,798.07
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		9,288.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,288.48
<b>G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		293,692.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$293,692.64
<b>G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		28.56
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$28.56
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
02/28/2025	2025-00002977	JE	GL	Cost of Prosecution - Feb 2025	JN	43 - Month-End Distribution		238.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$238.50
<b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		21,994.96
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$21,994.96
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,606.48
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3,606.48
Fund City of Coeur dAlene Totals							\$0.00	\$334,858.93



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		7.31
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$7.31
<b>G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		787.79
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$787.79
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		589.05
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$589.05
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		5.70
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$5.70
Fund <b>City of Dalton Gardens</b> Totals							\$0.00	\$1,389.85



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		742.87
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$742.87
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		13.42
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$13.42
Fund <b>City of Harrison</b> Totals							\$0.00	\$756.29



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		214.82
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$214.82
<b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		41.61
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$41.61
Fund <b>City of Hauser</b> Totals							\$0.00	\$256.43



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		54.82
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$54.82
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,586.73
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,586.73
<b>G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		21,116.44
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$21,116.44
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Hayden City	JN	43 - Month-End Distribution		5,509.11
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$5,509.11
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		209.91
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$209.91
Fund <b>City of Hayden</b> Totals							\$0.00	\$28,477.01



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9208-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		32.12
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$32.12
<b>G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,348.62
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$3,348.62
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		1,525.50
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$1,525.50
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		9.39
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$9.39
Fund <b>City of Hayden Lake</b> Totals							\$0.00	\$4,915.63



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,692.21
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,692.21
<b>G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		22.01
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$22.01
Fund <b>City of Huetter</b> Totals							\$0.00	\$1,714.22



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,769.90
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,769.90
<b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,438.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,438.36
<b>G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		139,852.73
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$139,852.73
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
02/28/2025	2025-00002977	JE	GL	Cost of Prosecution - Feb 2025	JN	43 - Month-End Distribution		48.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$48.00
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Post Falls City	JN	43 - Month-End Distribution		11,853.83
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$11,853.83
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,809.17
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,809.17
Fund City of Post Falls Totals							\$0.00	\$158,771.99



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,008.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,008.61
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		613.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$613.29
<b>G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		24,605.35
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$24,605.35
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,457.04
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,457.04
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		226.37
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$226.37
Fund City of Rathdrum Totals							\$0.00	\$28,910.66



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9212-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		923.97
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$923.97
<b>G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		319.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$319.50
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		36.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$36.71
<b>G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		6,807.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,807.56
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
02/28/2025	2025-00003035	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,618.65
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,618.65
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		56.17
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$56.17
Fund City of Spirit Lake Totals							\$0.00	\$9,762.56



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	<b>9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		9.72
		Account		<b>Due to Agency Activity Transfers-Highways to Cities</b>		Totals	\$0.00	\$9.72
		Fund		<b>City of State Line</b>		Totals	\$0.00	\$9.72



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		61.05
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$61.05
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3.50
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$3.50
Fund <b>City of Worley</b> Totals							\$0.00	\$64.55



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		124.55
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$124.55
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		309.14
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$309.14
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		617.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$617.14
<b>G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		25,486.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$25,486.32
<b>G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		1.28
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1.28
Fund Post Falls Hwy District 1 Totals							\$0.00	\$26,538.43

<b>Highways to Cities Report for Feb 2025</b>	
Coeur d'Alene	1,085.87
Hauser	41.61
Hayden	68.43
Huetter	22.01
Post Falls	1,809.17
Rathdrum	195.88
State Line	9.72
	<u>3,232.69</u>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		51.13
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$51.13
<b>G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		157.74
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$157.74
<b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		313.22
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$313.22
<b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,948.36
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,948.36
<b>G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		48,588.50
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$48,588.50
<b>G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		.09
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$0.09
Fund <b>Lakes Highway District 2</b> Totals							\$0.00	\$51,059.04

<b>Highways to Cities Report for Feb 2025</b>	
Athol	1.28
Coeur d'Alene	165.79
Dalton Gardens	5.70
Hayden	141.48
Hayden Lake	9.39
Rathdrum	30.49
Spirit Lake	56.17
	<u>410.30</u>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9228-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		46.68
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$46.68
<b>G/L Account Number 9228-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		44.20
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$44.20
<b>G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		77.02
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$77.02
<b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		166.88
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$166.88
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		465.34
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$465.34
<b>G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		22,113.57
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$22,113.57
<b>G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		.39
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$0.39
Fund <b>East Side Highway District 3</b> Totals							\$0.00	\$22,914.08

<b>Highways to Cities Report for Feb 2025</b>	
Coeur d'Alene	537.86
Fernan	-
Harrison	13.42
	<u>551.28</u>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		31.01
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$31.01
<b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,705.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,705.07
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		5,048.97
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,048.97
<b>G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		38,037.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$38,037.06
<b>G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		3.11
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$3.11
Fund Worley Highway District 4 Totals							\$0.00	\$44,825.22

<b>Highways to Cities Report for Feb 2025</b>	
Coeur d'Alene	1,816.96
Worley	3.50
	<u>1,820.46</u>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9230-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		195.89
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$195.89
<b>G/L Account Number 9230-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		358.10
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$358.10
<b>G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		496.44
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$496.44
<b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		4,453.80
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,453.80
<b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		17,362.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,362.74
<b>G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		257,531.65
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$257,531.65
<b>G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		.10
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$0.10
Fund School Dist 271 - CDA Totals							\$0.00	\$280,398.72



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,473.01
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,473.01
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,724.22
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,724.22
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,222.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,222.34
<b>G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		73,039.99
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$73,039.99
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$79,459.56



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,231.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,231.96
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,247.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,247.75
<b>G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		40,061.42
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$40,061.42
Fund School Dist 273 - Post Falls Totals							\$0.00	\$42,541.13



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		134.55
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$134.55
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		215.62
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$215.62
<b>G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		14,984.14
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$14,984.14
Fund <b>School Dist 274 - Kootenai JT</b> Totals							\$0.00	\$15,334.31



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		15.30
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$15.30
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		551.76
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$551.76
<b>G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		166.11
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$166.11
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$733.17



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9235-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		287.68
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$287.68
<b>G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		137.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$137.72
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1.88
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1.88
<b>G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,899.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,899.56
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$4,326.84



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9242-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		285.06
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$285.06
<b>G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.67
<b>G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,580.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,580.56
<b>G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/12/2025	2025-00002662	JE	RA	DAILY DEPOSIT (E-DEP #1489)	Collections	145 - Daily Deposit Batch		44.50
02/12/2025	2025-00002825	JE	RA	CD Reversal for Batch #2707	Collections	145 - Daily Deposit Batch	44.50	
02/12/2025	2025-00002833	JE	RA	CD DEPOSIT	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$44.50	\$89.00
Fund Hauser Fire District Totals							\$44.50	\$1,955.29
<b>Grand Total:</b>								<b>\$1,910.79</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9246-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		231.84
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$231.84
<b>G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		83.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$83.34
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		142.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$142.99
<b>G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,140.08
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,140.08
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Spirit Lake Fire District Totals							\$0.00	\$3,642.75



# February 2025 Agency Transactions

G/L Date Range 01/31/25 - 02/28/25

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
<b>G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		13.15
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$13.15
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,095.31
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,095.31
<b>G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		12,033.52
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$12,033.52
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>								
01/31/2025	2025-00002546	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DEP 2/5/25	Collections	145 - Daily Deposit Batch		44.50
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		44.50
02/19/2025	2025-00002831	JE	RA	DAILY DEPOSIT (E-DEP #1495)	Collections	145 - Daily Deposit Batch		44.50
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$178.00
Fund <b>Worley Fire District</b> Totals							\$0.00	\$14,319.98



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9249-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		104.14
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$104.14
<b>G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		51.95
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$51.95
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		368.09
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$368.09
<b>G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,144.30
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$3,144.30
<b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/19/2025	2025-00002831	JE	RA	DAILY DEPOSIT (E-DEP #1495)	Collections	145 - Daily Deposit Batch		44.50
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$89.00
Fund <b>Shoshone Fire Protection Dist</b> Totals							\$0.00	\$3,757.48



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		80.39
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$80.39
<b>G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		211.15
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$211.15
<b>G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		10,809.08
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$10,809.08
<b>G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/03/2025	2025-00002543	JE	RA	DAILY DEPOSIT (E-DEP #1475)	Collections	145 - Daily Deposit Batch		44.50
02/04/2025	2025-00002548	JE	RA	DAILY DEPOSIT (E-DEP #1477)	Collections	145 - Daily Deposit Batch		44.50
02/06/2025	2025-00002642	JE	RA	DAILY DEPOSIT (E-DEP #1481)	Collections	145 - Daily Deposit Batch		89.00
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		89.00
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		44.50
02/25/2025	2025-00002990	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/3/25	Collections	145 - Daily Deposit Batch		44.50
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$445.00
<b>G/L Account Number 9250-2316 Impact Fees</b>								
02/06/2025	2025-00002642	JE	RA	DAILY DEPOSIT (E-DEP #1481)	Collections	145 - Daily Deposit Batch		1,790.00
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		1,790.00
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		1,790.00
Account <b>Impact Fees</b> Totals							\$0.00	\$5,370.00
Fund <b>East Side Fire Protection Dist</b> Totals							\$0.00	\$16,915.62



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		11.44
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$11.44
<b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		41.98
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$41.98
<b>G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,793.50
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,793.50
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/13/2025	2025-00002745	JE	RA	DAILY DEPOSIT (E-DEP #1490)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>St Maries Fire District</b> Totals							\$0.00	\$1,891.42



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		97.52
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$97.52
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		362.44
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$362.44
<b>G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		8,278.10
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$8,278.10
<b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/03/2025	2025-00002543	JE	RA	DAILY DEPOSIT (E-DEP #1475)	Collections	145 - Daily Deposit Batch		61.50
02/06/2025	2025-00002642	JE	RA	DAILY DEPOSIT (E-DEP #1481)	Collections	145 - Daily Deposit Batch		61.50
02/11/2025	2025-00002660	JE	RA	DAILY DEPOSIT (E-DEP #1486)	Collections	145 - Daily Deposit Batch		246.00
02/13/2025	2025-00002745	JE	RA	DAILY DEPOSIT (E-DEP #1490)	Collections	145 - Daily Deposit Batch		307.50
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		184.50
02/18/2025	2025-00002835	JE	RA	DAILY DEPOSIT (E-DEP #1493)	Collections	145 - Daily Deposit Batch		61.50
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		123.00
02/25/2025	2025-00002990	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/3/25	Collections	145 - Daily Deposit Batch		307.50
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		123.00
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,476.00
<b>G/L Account Number 9252-2316 Impact Fees</b>								
02/03/2025	2025-00002543	JE	RA	DAILY DEPOSIT (E-DEP #1475)	Collections	145 - Daily Deposit Batch		2,832.00
02/11/2025	2025-00002660	JE	RA	DAILY DEPOSIT (E-DEP #1486)	Collections	145 - Daily Deposit Batch		5,664.00
02/13/2025	2025-00002745	JE	RA	DAILY DEPOSIT (E-DEP #1490)	Collections	145 - Daily Deposit Batch		2,832.00
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		5,664.00
02/18/2025	2025-00002835	JE	RA	DAILY DEPOSIT (E-DEP #1493)	Collections	145 - Daily Deposit Batch		2,832.00
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		3,095.54
02/25/2025	2025-00002990	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/3/25	Collections	145 - Daily Deposit Batch		3,390.00
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		5,664.00
Account <b>Impact Fees</b> Totals							\$0.00	\$31,973.54
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$42,187.60



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9253-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		16.55
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$16.55
<b>G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		594.76
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$594.76
<b>G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,015.10
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,015.10
<b>G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		12,652.98
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$12,652.98
<b>G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/05/2025	2025-00002541	JE	RA	DAILY DEPOSIT (E-DEP #1479)	Collections	145 - Daily Deposit Batch		44.50
02/18/2025	2025-00002835	JE	RA	DAILY DEPOSIT (E-DEP #1493)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$89.00
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$14,368.39



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		23.73
Account <b>Due to Agency Activity 2021 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$23.73</b>
<b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		695.77
Account <b>Due to Agency Activity 2022 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$695.77</b>
<b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,283.67
Account <b>Due to Agency Activity 2023 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$3,283.67</b>
<b>G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		66,256.38
Account <b>Due to Agency Activity 2024 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$66,256.38</b>
<b>G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/04/2025	2025-00002548	JE	RA	DAILY DEPOSIT (E-DEP #1477)	Collections	145 - Daily Deposit Batch		133.50
02/05/2025	2025-00002541	JE	RA	DAILY DEPOSIT (E-DEP #1479)	Collections	145 - Daily Deposit Batch		44.50
02/06/2025	2025-00002642	JE	RA	DAILY DEPOSIT (E-DEP #1481)	Collections	145 - Daily Deposit Batch		44.50
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		133.50
02/10/2025	2025-00002665	JE	RA	DAILY DEPOSIT (E-DEP #1483)	Collections	145 - Daily Deposit Batch		44.50
02/13/2025	2025-00002745	JE	RA	DAILY DEPOSIT (E-DEP #1490)	Collections	145 - Daily Deposit Batch		44.50
02/17/2025	2025-00002744	JE	RA	DAILY DEPOSIT (E-DEP #1492)	Collections	145 - Daily Deposit Batch		44.50
02/18/2025	2025-00002835	JE	RA	DAILY DEPOSIT (E-DEP #1493)	Collections	145 - Daily Deposit Batch		44.50
02/19/2025	2025-00002831	JE	RA	DAILY DEPOSIT (E-DEP #1495)	Collections	145 - Daily Deposit Batch		44.50
02/23/2025	2025-00002992	JE	RA	DAILY DEPOSIT (E-DEP #1499)	Collections	145 - Daily Deposit Batch		44.50
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		44.50
02/26/2025	2025-00002991	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/3/25	Collections	145 - Daily Deposit Batch		89.00
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		89.00
Account <b>Due to Agency Activity Inspection Fees Totals</b>							<b>\$0.00</b>	<b>\$845.50</b>
<b>G/L Account Number 9254-2316 Impact Fees</b>								
02/10/2025	2025-00002665	JE	RA	DAILY DEPOSIT (E-DEP #1483)	Collections	145 - Daily Deposit Batch		1,292.00
02/23/2025	2025-00002992	JE	RA	DAILY DEPOSIT (E-DEP #1499)	Collections	145 - Daily Deposit Batch		1,292.00
Account <b>Impact Fees Totals</b>							<b>\$0.00</b>	<b>\$2,584.00</b>
Fund <b>Northern Lakes Fire District Totals</b>							<b>\$0.00</b>	<b>\$73,689.05</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		159.18
Account <b>Due to Agency Activity 2020 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$159.18</b>
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		202.28
Account <b>Due to Agency Activity 2021 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$202.28</b>
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,325.60
Account <b>Due to Agency Activity 2022 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$1,325.60</b>
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,790.27
Account <b>Due to Agency Activity 2023 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$3,790.27</b>
<b>G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		138,463.68
Account <b>Due to Agency Activity 2024 Property Taxes Totals</b>							<b>\$0.00</b>	<b>\$138,463.68</b>
<b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
02/03/2025	2025-00002543	JE	RA	DAILY DEPOSIT (E-DEP #1475)	Collections	145 - Daily Deposit Batch		44.50
02/06/2025	2025-00002642	JE	RA	DAILY DEPOSIT (E-DEP #1481)	Collections	145 - Daily Deposit Batch		44.50
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		44.50
02/11/2025	2025-00002660	JE	RA	DAILY DEPOSIT (E-DEP #1486)	Collections	145 - Daily Deposit Batch		89.00
02/12/2025	2025-00002662	JE	RA	DAILY DEPOSIT (E-DEP #1489)	Collections	145 - Daily Deposit Batch		89.00
02/12/2025	2025-00002825	JE	RA	CD Reversal for Batch #2707	Collections	145 - Daily Deposit Batch	89.00	
02/12/2025	2025-00002833	JE	RA	CD DEPOSIT	Collections	145 - Daily Deposit Batch		133.50
02/24/2025	2025-00002997	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 2/26/25	Collections	145 - Daily Deposit Batch		44.50
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees Totals</b>							<b>\$89.00</b>	<b>\$534.00</b>
<b>G/L Account Number 9255-2316 Impact Fees</b>								
02/09/2025	2025-00002661	JE	RA	DAILY DEPOSIT (E-DEP #1482)	Collections	145 - Daily Deposit Batch		1,197.00
02/27/2025	2025-00003022	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 3/6/25	Collections	145 - Daily Deposit Batch		1,197.00
Account <b>Impact Fees Totals</b>							<b>\$0.00</b>	<b>\$2,394.00</b>
Fund <b>Kootenai County Fire and Rescue Totals</b>							<b>\$89.00</b>	<b>\$146,869.01</b>
<b>Grand Total:</b>								<b>\$146,780.01</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		29.46
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$29.46
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		226.25
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$226.25
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		793.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$793.89
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,822.25
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,822.25
<b>G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		53,088.12
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$53,088.12
Fund Community Library Network Totals							\$0.00	\$56,959.97



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9280-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		38.26	
			Account	<b>Due to Agency Activity 2024 Property Taxes</b>			Totals	\$0.00	\$38.26
			Fund	<b>Cataldo Water District</b>			Totals	\$0.00	\$38.26



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		123.96
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$123.96
<b>G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		75.77
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$75.77
<b>G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,809.81
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,809.81
Fund <b>Kootenai Water District 1</b> Totals							\$0.00	\$3,009.54



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9282-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		111.83	
			Account	<b>Due to Agency Activity 2024 Property Taxes</b>			Totals	\$0.00	\$111.83
			Fund	<b>Cleland Bay Sewer District</b>			Totals	\$0.00	\$111.83



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		.97
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$0.97
<b>G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax	1.92	
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$1.92	\$0.00
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		84.50
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$84.50
<b>G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		989.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$989.99
<b>G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		15.18
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$15.18
<b>G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,102.76
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$2,102.76
Fund <b>Hayden Lake Sewer District</b> Totals							\$1.92	\$3,193.40
<b>Grand Total:</b>								<b>\$3,191.48</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9284-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		746.09	
			Account	<b>Due to Agency Activity 2024 Property Taxes</b>			Totals	\$0.00	\$746.09
			Fund	<b>Kidd Island Bay Sewer District</b>			Totals	\$0.00	\$746.09



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9285-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		53.34	
			Account	<b>Due to Agency Activity 2024 Property Taxes</b>			Totals	\$0.00	\$53.34
			Fund	<b>Kingston-Cataldo Sewer District</b>			Totals	\$0.00	\$53.34



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		357.34
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals							\$0.00	\$357.34
<b>G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		696.20
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$696.20
Fund <b>Bayview Water and Sewer District</b> Totals							\$0.00	\$1,053.54



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		6.50
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$6.50
<b>G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		4,542.92
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$4,542.92
Fund <b>Green Ferry Water and Sewer Dist</b> Totals							\$0.00	\$4,549.42



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3.20
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$3.20
<b>G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		91.41
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$91.41
Fund <b>Twin Lakes Water District</b> Totals							\$0.00	\$94.61



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
 Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9300-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		278.54
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$278.54
Fund <b>North Kootenai Water District</b> Totals							\$0.00	\$278.54



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		9.60
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$9.60
<b>G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		421.55
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$421.55
Fund <b>Flood Control District 17</b> Totals							\$0.00	\$431.15



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1.68
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1.68
<b>G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax	3.22	
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$3.22	\$0.00
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		136.92
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$136.92
<b>G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		1,785.87
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,785.87
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals							\$3.22	\$1,924.47
<b>Grand Total:</b>								<b>\$1,921.25</b>



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25

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
<b>G/L Account Number 9351-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		79.70
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$79.70
<b>G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		149.32
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$149.32
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		663.69
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$663.69
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,823.35
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,823.35
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		8,526.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,526.44
<b>G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		180,128.36
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$180,128.36
<b>G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
02/28/2025	2025-00003032	JE	GL	February 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		5.32
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$5.32
Fund North Idaho College Totals							\$0.00	\$192,376.18



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9420-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		35.28
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$35.28
<b>G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		6,455.86
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$6,455.86
Fund <b>PF URD - Tech</b> Totals							\$0.00	\$6,491.14



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		5,331.77
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$5,331.77
<b>G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		24,315.49
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$24,315.49
Fund <b>CDA URD - River</b> Totals							\$0.00	\$29,647.26



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9438-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		3,824.20
			Account	<b>Due to Agency Activity 2024 URD Taxes</b>		Totals	\$0.00	\$3,824.20
			Fund	<b>CDA URD - Atlas</b>		Totals	\$0.00	\$3,824.20



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9439-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		9,951.61	
			Account	<b>Due to Agency Activity 2024 URD Taxes</b>		Totals	\$0.00	\$9,951.61	
			Fund	<b>CDA URD - Health Corridor</b>		Totals	\$0.00	\$9,951.61	



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,424.54
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$2,424.54
<b>G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		859.38
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$859.38
<b>G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		2,941.07
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$2,941.07
Fund <b>PF URD - Downtown</b> Totals							\$0.00	\$6,224.99



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	<b>9450-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		5,855.68
			Account	<b>Due to Agency Activity 2024 URD Taxes</b>		Totals	\$0.00	\$5,855.68
			Fund	<b>Hayden URD</b>		Totals	\$0.00	\$5,855.68



# February 2025 Agency Transactions

G/L Date Range 02/01/25 - 02/28/25  
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		23.87
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$23.87
<b>G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
02/28/2025	2025-00003028	JE	GL	February 2025 Tax Turnover	KC	50 - Tax		5,389.66
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$5,389.66
Fund <b>Spirit Lake URD</b> Totals							\$0.00	\$5,413.53