

March 2025 Tax Remittance Total Balances

From Date: 3/1/2025 - To Date: 3/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$41,991.35	\$46,904.23	\$43,322.07	\$45,573.51
9140	ID Dept of Ed-SD44 Co-op	\$18.13	\$127.30	\$46.66	\$98.77
9201	City of Athol	\$1,649.75	\$3,913.77	\$1,711.74	\$3,851.78
9202	City of Coeur dAlene	\$142,937.37	\$273,476.01	\$350,279.21	\$264,463.67
9203	City of Dalton Gardens	\$1,389.85	\$3,187.05	\$1,539.03	\$3,037.87
9205	City of Harrison	\$756.29	\$2,740.28	\$880.52	\$2,616.05
9206	City of Hauser	\$256.43	\$567.57	\$282.45	\$541.55
9207	City of Hayden	\$28,477.01	\$36,748.81	\$29,272.25	\$35,953.57
9208	City of Hayden Lake	\$4,915.63	\$3,859.07	\$4,959.92	\$3,814.78
9209	City of Huetter	\$1,714.22	\$783.81	\$1,730.08	\$767.95
9210	City of Post Falls	\$44,047.10	\$129,284.99	\$164,712.58	\$126,591.88
9211	City of Rathdrum	\$28,910.66	\$39,351.03	\$30,102.51	\$38,159.18
9212	City of Spirit Lake	\$9,762.56	\$8,379.70	\$9,878.93	\$8,263.33
9213	City of State Line	\$9.72	\$12.01	\$9.72	\$12.01
9214	City of Worley	\$64.55	\$804.49	\$87.71	\$781.33
9225	Post Falls Hwy District 1	(\$540.64)	\$31,815.56	\$28,298.11	\$30,736.35
9227	Lakes Highway District 2	\$7,822.86	\$52,822.20	\$54,095.69	\$50,928.80
9228	East Side Highway District 3	(\$1,302.75)	\$23,989.89	\$24,269.08	\$23,155.49
9229	Worley Highway District 4	\$12,453.59	\$49,791.43	\$48,113.29	\$48,463.97
9230	School Dist 271 - CDA	\$280,398.72	\$288,823.93	\$290,234.15	\$278,988.50
9231	School Dist 272 - Lakeland JT	\$79,459.56	\$104,464.40	\$83,356.30	\$100,567.66
9232	School Dist 273 - Post Falls	\$42,541.13	\$42,961.93	\$44,450.21	\$41,052.85
9233	School Dist 274 - Kootenai JT	\$15,334.31	\$25,495.14	\$15,950.06	\$24,879.39
9234	School Dist 44 - Worley JT	\$733.17	\$932.10	\$838.67	\$826.60
9235	School Dist 391 - Kellogg JT	\$4,326.84	\$5,469.19	\$4,621.11	\$5,174.92
9242	Hauser Fire District	\$1,910.79	\$4,583.43	\$2,063.10	\$4,431.12
9246	Spirit Lake Fire District	\$3,642.75	\$8,556.03	\$3,850.47	\$8,348.31
9247	Worley Fire District	\$14,364.48	\$21,601.74	\$14,856.59	\$21,109.63
9249	Shoshone Fire Protection Dist	\$3,757.48	\$3,686.04	\$3,841.76	\$3,601.76
9250	East Side Fire Protection Dist	\$16,960.12	\$18,816.68	\$17,490.80	\$18,286.00
9251	St Maries Fire District	\$1,891.42	\$2,223.42	\$2,003.05	\$2,111.79
9252	Timberlake Fire District	\$42,187.60	\$49,821.23	\$42,724.36	\$49,284.47
9253	Mica Kidd Island Fire District	\$14,368.39	\$16,668.04	\$14,638.51	\$16,397.92
9254	Northern Lakes Fire District	\$73,689.05	\$100,417.28	\$76,008.18	\$98,098.15
9255	Kootenai County Fire and Rescue	\$146,780.01	\$143,985.16	\$151,318.94	\$139,446.23
9271	Community Library Network	\$56,959.97	\$67,820.76	\$59,079.83	\$65,700.90
9280	Cataldo Water District	\$38.26	\$64.69	\$45.25	\$57.70
9281	Kootenai Water District 1	\$3,009.54	\$405.95	\$3,037.89	\$377.60
9282	Cleland Bay Sewer District	\$111.83	\$4.02	\$111.83	\$4.02
9283	Hayden Lake Sewer District	\$3,191.48	\$2,652.23	\$3,261.59	\$2,582.12
9284	Kidd Island Bay Sewer District	\$746.09	\$7,778.81	\$762.88	\$7,762.02
9285	Kingston-Cataldo Sewer District	\$53.34	\$1,739.29	\$247.24	\$1,545.39
9288	Green Ferry Water and Sewer Dist	\$4,549.42	\$7,447.72	\$4,741.04	\$7,256.10
9297	Dalton Irrigation District	\$0.00	\$2,710.62	\$595.45	\$2,115.17
9299	Twin Lakes Water District	\$94.61	\$75.36	\$97.54	\$72.43

March 2025 Tax Remittance Total Balances

From Date: 3/1/2025 - To Date: 3/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9301	Flood Control District 17	\$431.15	\$305.17	\$437.40	\$298.92
9345	Hayden Lake Watershed Impr Distr	\$1,921.25	\$1,703.50	\$1,956.65	\$1,668.10
9351	North Idaho College	\$192,376.18	\$209,806.59	\$199,087.89	\$203,094.88
9420	PF URD - Tech	\$6,491.14	\$4,253.88	\$6,550.75	\$4,194.27
9431	CDA URD - River	\$29,647.26	\$19,334.49	\$29,914.01	\$19,067.74
9438	CDA URD - Atlas	\$3,824.20	\$6,935.49	\$3,947.27	\$6,812.42
9439	CDA URD - Health Corridor	\$9,951.61	\$30,716.19	\$11,244.19	\$29,423.61
9440	West Rathdrum URD	\$0.00	\$1,139.05	\$0.00	\$1,139.05
9442	PF URD - Downtown	\$6,224.99	\$5,128.02	\$6,518.32	\$4,834.69
9450	Hayden URD	\$5,855.68	\$18,805.40	\$7,277.75	\$17,383.33
9460	Spirit Lake URD	\$5,413.53	\$5,695.08	\$6,047.09	\$5,061.52
		<u>\$1,399,903.11</u>	<u>\$1,941,587.25</u>	<u>\$1,908,131.75</u>	<u>\$1,880,869.12</u>



March 2025 EMS Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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										
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		246.37		
							Account	Property Taxes 2021 Totals	\$0.00	\$246.37
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		732.44		
							Account	Property Taxes 2022 Totals	\$0.00	\$732.44
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,089.15		
							Account	Property Taxes 2023 Totals	\$0.00	\$2,089.15
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024										
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		37,578.68		
							Account	Property Taxes 2024 Totals	\$0.00	\$37,578.68
G/L Account Number 47.1.173.3-4192 Deferred Taxes										
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		16.58		
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		57.20		
							Account	Deferred Taxes Totals	\$0.00	\$73.78
G/L Account Number 47.1.173.3-4194 3% Yield Taxes										
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		103.46		
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.05		
							Account	3% Yield Taxes Totals	\$0.00	\$103.51
G/L Account Number 47.1.173.3-4206 EMS License Fee										
03/31/2025	2025-00003709	JE	GL	DMV COLLECTIONS ALLOCATION - March 2025	KW	43 - Month-End Distribution		1,315.50		
							Account	EMS License Fee Totals	\$0.00	\$1,315.50
G/L Account Number 47.1.173.3-4637 Impact Fee										
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		366.00		
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		610.00		
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		122.00		
03/10/2025	2025-00003315	JE	RA	DAILY DEPOSIT (E-DEP #1515)	Collections	145 - Daily Deposit Batch		122.00		
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		244.00		



March 2025 EMS Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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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	
03/12/2025	2025-00003316	JE	RA	DAILY DEPOSIT (E-DEP #1521)	Collections	145 - Daily Deposit Batch		244.00	
03/13/2025	2025-00003319	JE	RA	DAILY DEPOSIT (E-DEP #1523)	Collections	145 - Daily Deposit Batch		122.00	
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		366.00	
03/18/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		252.08	
03/19/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		498.00	
03/23/2025	2025-00003525	JE	RA	DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		122.00	
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		122.00	
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		244.00	
							Account Impact Fee Totals	\$0.00	\$3,434.08
							Activity Ops Totals	\$0.00	\$45,573.51
							Division Emergency Svc Cont Totals	\$0.00	\$45,573.51
							Department BOCC Totals	\$0.00	\$45,573.51
							Fund EMS Totals	\$0.00	\$45,573.51
							Grand Totals	\$0.00	\$45,573.51



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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						
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		98.77
			Account Due to Agency Activity 2022 Property Taxes		Totals	\$0.00	\$98.77
			Fund ID Dept of Ed-SD44 Co-op		Totals	\$0.00	\$98.77



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		42.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$42.93
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,803.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,803.89
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4.96
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$4.96
Fund City of Athol Totals							\$0.00	\$3,851.78



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		2,615.71
Account Due to Agency Activity 2021 Property Taxes Totals						\$0.00	\$2,615.71
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		5,021.53
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$5,021.53
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		13,152.66
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$13,152.66
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		217,147.27
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$217,147.27
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution							
03/31/2025	2025-00003711	JE	GL Costs of Prosecution - CDA - March 2025	JN	43 - Month-End Distribution		646.42
Account Due to Agency Activity Reimb for Costs of Prosecution Totals						\$0.00	\$646.42
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City							
03/31/2025	2025-00003723	JE	GL Coeur d Alene City	JN	43 - Month-End Distribution		22,747.22
Account Due to Agency Activity Traffic Fines-City Totals						\$0.00	\$22,747.22
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		3,132.86
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$3,132.86
Fund City of Coeur dAlene Totals						\$0.00	\$264,463.67



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9203-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		127.20
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$127.20
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		146.15
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$146.15
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		118.09
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$118.09
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,834.78
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,834.78
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2025	2025-00003723	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		666.45
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$666.45
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		145.20
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$145.20
Fund City of Dalton Gardens Totals							\$0.00	\$3,037.87



March 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 9205-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		562.86
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$562.86
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,861.89
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$1,861.89
G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		152.87
Account Due to Agency Activity 2024 Special Assessment Totals						\$0.00	\$152.87
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		38.43
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$38.43
Fund City of Harrison Totals						\$0.00	\$2,616.05



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9206-2315.2022 Due to Agency Activity 2022 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		72.81
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$72.81
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		385.02
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$385.02
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		83.72
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$83.72
Fund City of Hauser Totals						\$0.00	\$541.55



March 2025 Agency Transactions

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		296.36
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$296.36
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		134.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$134.48
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,555.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,555.39
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		26,042.13
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$26,042.13
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2025	2025-00003723	JE	GL	Hayden City	JN	43 - Month-End Distribution		7,423.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$7,423.20
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		502.01
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$502.01
Fund City of Hayden Totals							\$0.00	\$35,953.57



March 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 9208-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		31.87
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$31.87
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		2,335.10
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$2,335.10
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City							
03/31/2025	2025-00003723	JE	GL Hayden Lake City	JN	43 - Month-End Distribution		1,440.45
Account Due to Agency Activity Traffic Fines-City Totals						\$0.00	\$1,440.45
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		7.36
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$7.36
Fund City of Hayden Lake Totals						\$0.00	\$3,814.78



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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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 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		11.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$11.62
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		746.46
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$746.46
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		9.87
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$9.87
Fund City of Huetter Totals							\$0.00	\$767.95



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,068.76
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$1,068.76
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		4,316.68
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$4,316.68
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		108,184.16
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$108,184.16
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution							
03/31/2025	2025-00003711	JE	GL Costs of Prosecution - PF - March 2025	JN	43 - Month-End Distribution		790.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals						\$0.00	\$790.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City							
03/31/2025	2025-00003723	JE	GL Post Falls City	JN	43 - Month-End Distribution		10,812.95
Account Due to Agency Activity Traffic Fines-City Totals						\$0.00	\$10,812.95
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,418.83
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$1,418.83
Fund City of Post Falls Totals						\$0.00	\$126,591.88



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,167.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,167.65
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,793.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,793.91
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		32,579.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$32,579.80
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2025	2025-00003723	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,271.83
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,271.83
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		345.99
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$345.99
Fund City of Rathdrum Totals							\$0.00	\$38,159.18



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		62.59
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$62.59
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		38.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$38.68
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		40.25
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$40.25
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		5,615.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,615.79
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
03/31/2025	2025-00003723	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		2,497.95
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,497.95
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		8.07
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8.07
Fund City of Spirit Lake Totals							\$0.00	\$8,263.33



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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						
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		12.01
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$12.01
Fund City of State Line Totals						\$0.00	\$12.01



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9214-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		738.99
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$738.99
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		42.34
Account Due to Agency Activity Transfers-Highways to Cities Totals						\$0.00	\$42.34
Fund City of Worley Totals						\$0.00	\$781.33



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		168.97
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$168.97
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		857.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$857.94
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,382.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,382.92
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		28,316.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$28,316.19
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		1.22
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$1.22
G/L Account Number 9225-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		9.11
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$9.11
Fund Post Falls Hwy District 1 Totals							\$0.00	\$30,736.35

Highways to Cities Report for March 2025	
Coeur d'Alene	943.94
Hauser	83.72
Hayden	308.31
Huetter	9.87
Post Falls	1,418.83
Rathdrum	337.51
State Line	12.01
	3,114.19



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		466.49
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$466.49
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		991.39
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$991.39
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,372.56
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,372.56
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		47,073.91
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$47,073.91
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		10.91
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$10.91
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		13.54
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$13.54
Fund Lakes Highway District 2 Totals							\$0.00	\$50,928.80

Highways to Cities Report for March 2025	
Athol	4.96
Coeur d'Alene	302.80
Dalton Gardens	145.20
Hayden	193.70
Hayden Lake	7.36
Rathdrum	8.48
Spirit Lake	8.07
	<u>670.57</u>



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		7.69
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$7.69
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		249.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$249.37
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,022.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,022.53
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		20,525.93
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$20,525.93
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		41.41
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		23.67
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$65.08
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		284.72
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.17
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$284.89
Fund East Side Highway District 3 Totals							\$0.00	\$23,155.49

Highways to Cities Report for March 2025	
Coeur d'Alene	572.71
Fernan	-
Harrison	38.43
	611.14



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9229-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		118.32
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$118.32
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		205.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$205.17
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,843.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,843.38
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		45,820.59
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$45,820.59
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		32.78
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		332.70
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$365.48
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		111.03
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$111.03
Fund Worley Highway District 4 Totals							\$0.00	\$48,463.97

Highways to Cities Report for March 2025	
Coeur d'Alene	1,313.41
Worley	42.34
	<u>1,355.75</u>



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,724.66
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2,724.66
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4,031.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,031.47
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		15,863.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$15,863.14
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		255,986.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$255,986.25
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		153.31
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		78.87
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$232.18
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		150.80
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$150.80
Fund School Dist 271 - CDA Totals							\$0.00	\$278,988.50



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		334.50
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$334.50
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4,600.45
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,600.45
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		6,684.27
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,684.27
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		88,862.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$88,862.66
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		35.54
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$35.54
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		50.24
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$50.24
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$100,567.66



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		589.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$589.73
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,241.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,241.71
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2,562.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,562.31
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		35,638.70
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$35,638.70
G/L Account Number 9232-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		20.40
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$20.40
Fund School Dist 273 - Post Falls Totals							\$0.00	\$41,052.85



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9233-2315.2021 Due to Agency Activity 2021 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		17.11
Account Due to Agency Activity 2021 Property Taxes Totals						\$0.00	\$17.11
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		10.67
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$10.67
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,115.40
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$1,115.40
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		22,850.02
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$22,850.02
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes							
03/31/2025	2025-00003729	JE	GL TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		23.96
Account Due to Agency Activity Deferred Taxes Totals						\$0.00	\$23.96
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes							
03/31/2025	2025-00003727	JE	GL TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		861.75
03/31/2025	2025-00003727	JE	GL TY24 Jan - March 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.48
Account Due to Agency Activity 3% Yield Taxes Totals						\$0.00	\$862.23
Fund School Dist 274 - Kootenai JT Totals						\$0.00	\$24,879.39



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		83.31
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$83.31
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		459.10
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$459.10
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		271.83
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$271.83
G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes							
03/31/2025	2025-00003729	JE	GL Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		11.55
Account Due to Agency Activity Deferred Taxes Totals						\$0.00	\$11.55
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes							
03/31/2025	2025-00003727	JE	GL TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		.81
Account Due to Agency Activity 3% Yield Taxes Totals						\$0.00	\$0.81
Fund School Dist 44 - Worley JT Totals						\$0.00	\$826.60



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		68.37
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$68.37
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,230.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,230.75
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,837.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,837.80
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		38.00
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$38.00
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$5,174.92



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		332.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$332.77
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4,098.35
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,098.35
Fund Hauser Fire District Totals							\$0.00	\$4,431.12



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		15.71
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$15.71
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		268.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$268.30
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		335.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$335.22
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4,135.97
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,135.97
G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		16.61
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$16.61
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		89.00
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		57.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$146.50
G/L Account Number 9246-2316 Impact Fees								
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		1,715.00
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$3,430.00
Fund Spirit Lake Fire District Totals							\$0.00	\$8,348.31



March 2025 Agency Transactions

G/L Date Range 02/28/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		71.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$71.66
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		547.00
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$547.00
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		19,798.09
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,798.09
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		28.41
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		288.33
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$316.74
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		20.14
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$20.14
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
02/28/2025	2025-00003125	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/4/25	Collections	145 - Daily Deposit Batch		44.50
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		89.00
03/13/2025	2025-00003319	JE	RA	DAILY DEPOSIT (E-DEP #1523)	Collections	145 - Daily Deposit Batch		89.00
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		44.50
03/23/2025	2025-00003525	JE	RA	DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		44.50
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$356.00
Fund Worley Fire District Totals							\$0.00	\$21,109.63



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		25.80
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$25.80
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		520.70
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$520.70
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,913.68
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$1,913.68
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes							
03/31/2025	2025-00003727	JE	GL TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		1,141.58
Account Due to Agency Activity 3% Yield Taxes Totals						\$0.00	\$1,141.58
Fund Shoshone Fire Protection Dist Totals						\$0.00	\$3,601.76



March 2025 Agency Transactions

G/L Date Range 02/28/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,477.11
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,477.11
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		16,393.03
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$16,393.03
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		11.59
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$11.59
G/L Account Number 9250-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		3.77
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.77
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
02/28/2025	2025-00003125	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/4/25	Collections	145 - Daily Deposit Batch		44.50
03/04/2025	2025-00003157	JE	RA	DAILY DEPOSIT (E-DEP #1506)	Collections	145 - Daily Deposit Batch		89.00
03/05/2025	2025-00003311	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/10/25	Collections	145 - Daily Deposit Batch		44.50
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		44.50
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		44.50
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		44.50
03/13/2025	2025-00003319	JE	RA	DAILY DEPOSIT (E-DEP #1523)	Collections	145 - Daily Deposit Batch		44.50
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$400.50
Fund East Side Fire Protection Dist Totals							\$0.00	\$18,286.00



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		532.98
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$532.98
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,534.31
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,534.31
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	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	\$2,111.79



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		2.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$2.73
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		426.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$426.61
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,138.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,138.44
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		12,666.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,666.32
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		9.39
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$9.39
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		61.50
03/04/2025	2025-00003157	JE	RA	DAILY DEPOSIT (E-DEP #1506)	Collections	145 - Daily Deposit Batch		61.50
03/05/2025	2025-00003311	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/10/25	Collections	145 - Daily Deposit Batch		123.00
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		184.50
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		61.50
03/10/2025	2025-00003315	JE	RA	DAILY DEPOSIT (E-DEP #1515)	Collections	145 - Daily Deposit Batch		123.00
03/12/2025	2025-00003316	JE	RA	DAILY DEPOSIT (E-DEP #1521)	Collections	145 - Daily Deposit Batch		184.50
03/13/2025	2025-00003319	JE	RA	DAILY DEPOSIT (E-DEP #1523)	Collections	145 - Daily Deposit Batch		61.50
03/18/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		61.50
03/19/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		307.50
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		123.00
03/26/2025	2025-00003532	JE	RA	DAILY DEPOSIT (E-DEP #1541)	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,414.50
G/L Account Number 9252-2316 Impact Fees								
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		8,496.00



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		2,832.00
03/12/2025	2025-00003316	JE	RA	DAILY DEPOSIT (E-DEP #1521)	Collections	145 - Daily Deposit Batch		2,832.00
03/18/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		5,306.48
03/19/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		11,328.00
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$33,626.48
Fund Timberlake Fire District Totals							\$0.00	\$49,284.47



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9253-2315.2021 Due to Agency Activity 2021 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		64.79
Account Due to Agency Activity 2021 Property Taxes Totals						\$0.00	\$64.79
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		69.97
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$69.97
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		538.51
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$538.51
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		13,593.32
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$13,593.32
G/L Account Number 9253-2315.4194 Due to Agency Activity 3% Yield Taxes							
03/31/2025	2025-00003727	JE	GL TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		13.83
Account Due to Agency Activity 3% Yield Taxes Totals						\$0.00	\$13.83
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees							
03/16/2025	2025-00003313	JE	RA DAILY DEPOSIT (E-DEP #1525)	Collections	145 - Daily Deposit Batch		44.50
03/20/2025	2025-00003412	JE	RA DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		44.50
03/23/2025	2025-00003525	JE	RA DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals						\$0.00	\$133.50
G/L Account Number 9253-2316 Impact Fees							
03/16/2025	2025-00003313	JE	RA DAILY DEPOSIT (E-DEP #1525)	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	\$16,397.92



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		397.96
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$397.96
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,048.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,048.48
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,040.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,040.39
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		80,989.60
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$80,989.60
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		7.72
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$7.72
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		89.00
03/05/2025	2025-00003311	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/10/25	Collections	145 - Daily Deposit Batch		44.50
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		44.50
03/12/2025	2025-00003316	JE	RA	DAILY DEPOSIT (E-DEP #1521)	Collections	145 - Daily Deposit Batch		89.00
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		133.50
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		44.50
03/23/2025	2025-00003525	JE	RA	DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		133.50
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		44.50
03/26/2025	2025-00003532	JE	RA	DAILY DEPOSIT (E-DEP #1541)	Collections	145 - Daily Deposit Batch		44.50
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$712.00
G/L Account Number 9254-2316 Impact Fees								
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		1,292.00
03/05/2025	2025-00003311	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/10/25	Collections	145 - Daily Deposit Batch		4,150.00
03/12/2025	2025-00003316	JE	RA	DAILY DEPOSIT (E-DEP #1521)	Collections	145 - Daily Deposit Batch		1,292.00



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		2,584.00
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		1,292.00
03/23/2025	2025-00003525	JE	RA	DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$11,902.00
Fund Northern Lakes Fire District Totals							\$0.00	\$98,098.15



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,312.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,312.58
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,577.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,577.62
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		6,235.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,235.62
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		115,493.33
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$115,493.33
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		131.83
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$131.83
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		184.75
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$184.75
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		133.50
03/04/2025	2025-00003157	JE	RA	DAILY DEPOSIT (E-DEP #1506)	Collections	145 - Daily Deposit Batch		44.50
03/05/2025	2025-00003311	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 3/10/25	Collections	145 - Daily Deposit Batch		89.00
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		44.50
03/09/2025	2025-00003152	JE	RA	DAILY DEPOSIT (E-DEP #1511)	Collections	145 - Daily Deposit Batch		89.00
03/10/2025	2025-00003315	JE	RA	DAILY DEPOSIT (E-DEP #1515)	Collections	145 - Daily Deposit Batch		89.00
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		89.00
03/13/2025	2025-00003319	JE	RA	DAILY DEPOSIT (E-DEP #1523)	Collections	145 - Daily Deposit Batch		44.50
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		133.50
03/19/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		89.00
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		44.50



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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
03/23/2025	2025-00003525	JE	RA	DAILY DEPOSIT (E-DEP #1535)	Collections	145 - Daily Deposit Batch		44.50
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		44.50
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,023.50
G/L Account Number 9255-2316 Impact Fees								
03/03/2025	2025-00003156	JE	RA	DAILY DEPOSIT (E-DEP #1504)	Collections	145 - Daily Deposit Batch		1,197.00
03/06/2025	2025-00003154	JE	RA	DAILY DEPOSIT (E-DEP #1509)	Collections	145 - Daily Deposit Batch		1,197.00
03/10/2025	2025-00003315	JE	RA	DAILY DEPOSIT (E-DEP #1515)	Collections	145 - Daily Deposit Batch		1,197.00
03/11/2025	2025-00003312	JE	RA	DAILY DEPOSIT (E-DEP #1518)	Collections	145 - Daily Deposit Batch		1,197.00
03/17/2025	2025-00003414	JE	RA	DAILY DEPOSIT (E-DEP #1527)	Collections	145 - Daily Deposit Batch		1,901.00
03/19/2025	2025-00003413	JE	RA	DAILY DEPOSIT (E-DEP #1530)	Collections	145 - Daily Deposit Batch		1,207.00
03/20/2025	2025-00003412	JE	RA	DAILY DEPOSIT (E-DEP #1532)	Collections	145 - Daily Deposit Batch		1,197.00
03/24/2025	2025-00003527	JE	RA	DAILY DEPOSIT (E-DEP #1536)	Collections	145 - Daily Deposit Batch		1,197.00
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 4/2/25	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$11,487.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$139,446.23



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		354.58
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$354.58
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,226.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,226.03
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,403.30
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,403.30
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		60,361.43
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$60,361.43
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		32.64
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		112.65
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$145.29
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		210.17
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.10
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$210.27
Fund Community Library Network Totals							\$0.00	\$65,700.90



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9280-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		37.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$37.42
G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		20.28
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$20.28
Fund Cataldo Water District Totals							\$0.00	\$57.70



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		53.85
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$53.85
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		21.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$21.13
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		302.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$302.62
Fund Kootenai Water District 1 Totals							\$0.00	\$377.60



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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	9282-2315.2024 Due to Agency Activity 2024 Property Taxes						
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		4.02
			Account Due to Agency Activity 2024 Property Taxes		Totals	\$0.00	\$4.02
			Fund Cleland Bay Sewer District		Totals	\$0.00	\$4.02



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		.63
Account Due to Agency Activity 2021 Property Taxes Totals						\$0.00	\$0.63
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		2.37
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$2.37
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		953.36
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$953.36
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		62.05
Account Due to Agency Activity 2023 Special Assessment Totals						\$0.00	\$62.05
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,563.56
Account Due to Agency Activity 2024 Special Assessment Totals						\$0.00	\$1,563.56
G/L Account Number 9283-2315.4192 Due to Agency Activity Deferred Taxes							
03/31/2025	2025-00003729	JE	GL Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		.15
Account Due to Agency Activity Deferred Taxes Totals						\$0.00	\$0.15
Fund Hayden Lake Sewer District Totals						\$0.00	\$2,582.12



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,170.02
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,170.02
G/L Account Number 9284-2315.2224 Due to Agency Activity 2024 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		4,592.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$4,592.00
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$7,762.02



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9285-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		51.63
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$51.63
G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		28.26
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$28.26
G/L Account Number 9285-2315.2223 Due to Agency Activity 2023 Special Assessment							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,002.00
Account Due to Agency Activity 2023 Special Assessment Totals						\$0.00	\$1,002.00
G/L Account Number 9285-2315.2224 Due to Agency Activity 2024 Special Assessment							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		463.50
Account Due to Agency Activity 2024 Special Assessment Totals						\$0.00	\$463.50
Fund Kingston-Cataldo Sewer District Totals						\$0.00	\$1,545.39



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		377.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$377.65
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		6,878.45
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,878.45
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$7,256.10



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9297-2315.2221 Due to Agency Activity 2021 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		930.34
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$930.34
G/L Account Number 9297-2315.2222 Due to Agency Activity 2022 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		448.83
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$448.83
G/L Account Number 9297-2315.2223 Due to Agency Activity 2023 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		483.41
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$483.41
G/L Account Number 9297-2315.2224 Due to Agency Activity 2024 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		252.59
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$252.59
Fund Dalton Irrigation District Totals							\$0.00	\$2,115.17



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		12.70
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$12.70
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		59.73
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$59.73
Fund Twin Lakes Water District Totals							\$0.00	\$72.43



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		18.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18.17
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		280.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$280.75
Fund Flood Control District 17 Totals							\$0.00	\$298.92



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1.10
Account Due to Agency Activity 2021 Property Taxes Totals						\$0.00	\$1.10
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		3.96
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$3.96
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,662.79
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$1,662.79
G/L Account Number 9345-2315.4192 Due to Agency Activity Deferred Taxes							
03/31/2025	2025-00003729	JE	GL Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		.25
Account Due to Agency Activity Deferred Taxes Totals						\$0.00	\$0.25
Fund Hayden Lake Watershed Impr Distr Totals						\$0.00	\$1,668.10



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,384.08
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,384.08
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		3,927.46
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,927.46
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		10,738.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,738.62
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		186,153.59
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$186,153.59
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
03/31/2025	2025-00003729	JE	GL	TY24 Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		81.97
03/31/2025	2025-00003729	JE	GL	Jan - March 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		282.93
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$364.90
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Tax Payment	KC	50 - Tax		525.99
03/31/2025	2025-00003727	JE	GL	TY24 Jan - March 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.24
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$526.23
Fund North Idaho College Totals							\$0.00	\$203,094.88



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9420-2315.2624 Due to Agency Activity 2024 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		4,194.27
Account Due to Agency Activity 2024 URD Taxes Totals						\$0.00	\$4,194.27
Fund PF URD - Tech Totals						\$0.00	\$4,194.27



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		26.04
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$26.04
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		19,041.70
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$19,041.70
Fund CDA URD - River Totals							\$0.00	\$19,067.74



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		6,812.42
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$6,812.42
Fund CDA URD - Atlas Totals							\$0.00	\$6,812.42



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		1,345.36
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,345.36
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
03/31/2025	2025-00003717	JE	GL	March 2025 Tax Turnover	KC	50 - Tax		28,078.25
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$28,078.25
Fund CDA URD - Health Corridor Totals							\$0.00	\$29,423.61



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,139.05
Account Due to Agency Activity 2024 URD Taxes Totals						\$0.00	\$1,139.05
Fund West Rathdrum URD Totals						\$0.00	\$1,139.05



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9442-2315.2622 Due to Agency Activity 2022 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		310.37
Account Due to Agency Activity 2022 URD Taxes Totals						\$0.00	\$310.37
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,018.96
Account Due to Agency Activity 2023 URD Taxes Totals						\$0.00	\$1,018.96
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		3,505.36
Account Due to Agency Activity 2024 URD Taxes Totals						\$0.00	\$3,505.36
Fund PF URD - Downtown Totals						\$0.00	\$4,834.69



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9450-2315.2621 Due to Agency Activity 2021 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		726.93
Account Due to Agency Activity 2021 URD Taxes Totals						\$0.00	\$726.93
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		1,489.36
Account Due to Agency Activity 2022 URD Taxes Totals						\$0.00	\$1,489.36
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		2,231.26
Account Due to Agency Activity 2023 URD Taxes Totals						\$0.00	\$2,231.26
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		12,935.78
Account Due to Agency Activity 2024 URD Taxes Totals						\$0.00	\$12,935.78
Fund Hayden URD Totals						\$0.00	\$17,383.33



March 2025 Agency Transactions

G/L Date Range 03/01/25 - 03/31/25

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 9460-2315.2621 Due to Agency Activity 2021 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		533.15
Account Due to Agency Activity 2021 URD Taxes Totals						\$0.00	\$533.15
G/L Account Number 9460-2315.2622 Due to Agency Activity 2022 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		836.00
Account Due to Agency Activity 2022 URD Taxes Totals						\$0.00	\$836.00
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		830.34
Account Due to Agency Activity 2023 URD Taxes Totals						\$0.00	\$830.34
G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes							
03/31/2025	2025-00003717	JE	GL March 2025 Tax Turnover	KC	50 - Tax		2,862.03
Account Due to Agency Activity 2024 URD Taxes Totals						\$0.00	\$2,862.03
Fund Spirit Lake URD Totals						\$0.00	\$5,061.52