

# April 2025 Tax Remittance Total Balances

From Date: 4/1/2025 - To Date: 4/30/2025

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$45,695.51	\$108,987.09	\$46,494.60	\$108,188.00
9140	ID Dept of Ed-SD44 Co-op	\$98.77	\$2,121.62	\$586.91	\$1,633.48
9201	City of Athol	\$3,851.78	\$11,135.14	\$3,862.25	\$11,124.67
9202	City of Coeur dAlene	\$66,134.17	\$260,166.80	\$280,163.11	\$253,479.70
9203	City of Dalton Gardens	\$3,037.87	\$2,587.55	\$3,156.08	\$2,469.34
9204	City of Fernan	\$0.00	\$514.37	\$0.00	\$514.37
9205	City of Harrison	\$2,616.05	\$4,751.13	\$2,764.65	\$4,602.53
9206	City of Hauser	\$541.55	\$841.60	\$541.55	\$841.60
9207	City of Hayden	\$35,953.57	\$36,602.10	\$36,252.93	\$36,302.74
9208	City of Hayden Lake	\$3,814.78	\$6,055.15	\$3,891.73	\$5,978.20
9209	City of Huetter	\$767.95	\$79.74	\$767.95	\$79.74
9210	City of Post Falls	\$8,619.51	\$214,675.22	\$131,282.51	\$212,677.70
9211	City of Rathdrum	\$38,159.18	\$83,415.56	\$38,641.07	\$82,933.67
9212	City of Spirit Lake	\$8,263.33	\$9,757.84	\$8,439.15	\$9,582.02
9213	City of State Line	\$12.01	\$28.05	\$12.01	\$28.05
9214	City of Worley	\$781.33	\$234.85	\$813.26	\$202.92
9225	Post Falls Hwy District 1	\$2,976.81	\$94,139.38	\$32,672.90	\$93,282.04
9227	Lakes Highway District 2	\$6,549.37	\$141,812.11	\$53,677.88	\$140,956.43
9228	East Side Highway District 3	(\$1,581.94)	\$66,447.20	\$24,716.58	\$65,720.51
9229	Worley Highway District 4	\$14,131.73	\$87,359.60	\$51,059.13	\$86,091.90
9230	School Dist 271 - CDA	\$278,988.50	\$284,886.07	\$286,122.49	\$277,752.08
9231	School Dist 272 - Lakeland JT	\$100,567.66	\$137,864.99	\$102,243.37	\$136,189.28
9232	School Dist 273 - Post Falls	\$41,052.85	\$64,668.06	\$42,294.84	\$63,426.07
9233	School Dist 274 - Kootenai JT	\$24,879.39	\$52,692.52	\$25,910.04	\$51,661.87
9234	School Dist 44 - Worley JT	\$826.60	\$3,555.17	\$1,476.56	\$2,905.21
9235	School Dist 391 - Kellogg JT	\$5,174.92	\$7,330.02	\$5,494.10	\$7,010.84
9242	Hauser Fire District	\$4,431.12	\$7,470.40	\$4,461.45	\$7,440.07
9246	Spirit Lake Fire District	\$8,348.31	\$12,882.58	\$8,447.66	\$12,783.23
9247	Worley Fire District	\$21,109.63	\$34,765.00	\$21,972.71	\$33,901.92
9249	Shoshone Fire Protection Dist	\$3,646.26	\$4,417.70	\$3,948.88	\$4,115.08
9250	East Side Fire Protection Dist	\$18,286.00	\$52,467.00	\$18,731.62	\$52,021.38
9251	St Maries Fire District	\$2,111.79	\$3,645.18	\$2,179.36	\$3,577.61
9252	Timberlake Fire District	\$52,239.47	\$78,316.11	\$49,579.05	\$80,976.53
9253	Mica Kidd Island Fire District	\$16,397.92	\$17,590.15	\$16,478.99	\$17,509.08
9254	Northern Lakes Fire District	\$98,231.65	\$196,474.23	\$99,519.94	\$195,185.94
9255	Kootenai County Fire and Rescue	\$140,732.23	\$345,686.12	\$142,137.57	\$344,280.78
9271	Community Library Network	\$65,700.90	\$146,863.96	\$67,155.91	\$145,408.95
9280	Cataldo Water District	\$57.70	\$96.84	\$61.14	\$93.40
9281	Kootenai Water District 1	\$377.60	\$2,928.38	\$412.70	\$2,893.28
9282	Cleland Bay Sewer District	\$4.02	\$89.77	\$4.02	\$89.77
9283	Hayden Lake Sewer District	\$2,582.12	\$2,397.06	\$2,632.54	\$2,346.64
9284	Kidd Island Bay Sewer District	\$7,762.02	\$931.73	\$7,762.02	\$931.73
9285	Kingston-Cataldo Sewer District	\$1,545.39	\$644.24	\$1,562.76	\$626.87
9286	Bayview Water and Sewer District	\$0.00	\$92.44	\$14.30	\$78.14
9288	Green Ferry Water and Sewer Dist	\$7,256.10	\$10,643.14	\$7,345.07	\$10,554.17

# April 2025 Tax Remittance Total Balances

From Date: 4/1/2025 - To Date: 4/30/2025

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9299	Twin Lakes Water District	\$72.43	\$64.42	\$73.33	\$63.52
9301	Flood Control District 17	\$298.92	\$1,241.10	\$304.89	\$1,235.13
9345	Hayden Lake Watershed Impr Distr	\$1,668.10	\$3,576.73	\$1,710.37	\$3,534.46
9351	North Idaho College	\$203,094.88	\$508,746.78	\$207,766.59	\$504,075.07
9420	PF URD - Tech	\$4,194.27	\$24,106.88	\$4,319.21	\$23,981.94
9431	CDA URD - River	\$19,067.74	\$20,866.35	\$19,127.43	\$20,806.66
9438	CDA URD - Atlas	\$6,812.42	\$38,456.51	\$7,033.61	\$38,235.32
9439	CDA URD - Health Corridor	\$29,423.61	\$502.62	\$29,435.23	\$491.00
9442	PF URD - Downtown	\$4,834.69	\$39,286.96	\$6,089.01	\$38,032.64
9450	Hayden URD	\$17,383.33	\$28,747.41	\$17,495.63	\$28,635.11
9460	Spirit Lake URD	\$5,061.52	\$2,828.02	\$5,145.51	\$2,744.03
9470	Harrison URD	\$0.00	\$9,911.44	\$1,419.45	\$8,491.99
		<u>\$1,437,899.61</u>	<u>\$3,293,858.85</u>	<u>\$1,955,332.49</u>	<u>\$3,240,776.40</u>



# April 2025 EMS Agency Transactions

G/L Date Range 03/31/25 - 04/30/25

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 47.1.173.3-4009 Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.10
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.10
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.14
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.10
Account <b>Prior Years Property Taxes</b> Totals							\$0.00	\$0.44
<b>G/L Account Number 47.1.173.3-4010.2010 Property Taxes 2010</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
Account <b>Property Taxes 2010</b> Totals							\$0.00	\$0.16
<b>G/L Account Number 47.1.173.3-4010.2011 Property Taxes 2011</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
Account <b>Property Taxes 2011</b> Totals							\$0.00	\$0.16
<b>G/L Account Number 47.1.173.3-4010.2012 Property Taxes 2012</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.18
Account <b>Property Taxes 2012</b> Totals							\$0.00	\$0.18
<b>G/L Account Number 47.1.173.3-4010.2013 Property Taxes 2013</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.18
Account <b>Property Taxes 2013</b> Totals							\$0.00	\$0.18
<b>G/L Account Number 47.1.173.3-4010.2014 Property Taxes 2014</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.18
Account <b>Property Taxes 2014</b> Totals							\$0.00	\$0.18
<b>G/L Account Number 47.1.173.3-4010.2015 Property Taxes 2015</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.17
Account <b>Property Taxes 2015</b> Totals							\$0.00	\$0.17
<b>G/L Account Number 47.1.173.3-4010.2016 Property Taxes 2016</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.17
Account <b>Property Taxes 2016</b> Totals							\$0.00	\$0.17
<b>G/L Account Number 47.1.173.3-4010.2017 Property Taxes 2017</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
Account <b>Property Taxes 2017</b> Totals							\$0.00	\$0.16
<b>G/L Account Number 47.1.173.3-4010.2018 Property Taxes 2018</b>								



# April 2025 EMS Agency Transactions

G/L Date Range 03/31/25 - 04/30/25

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		
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		19.12		
							Account	<b>Property Taxes 2018 Totals</b>	\$0.00	\$19.12
G/L Account Number <b>47.1.173.3-4010.2019 Property Taxes 2019</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		17.39		
							Account	<b>Property Taxes 2019 Totals</b>	\$0.00	\$17.39
G/L Account Number <b>47.1.173.3-4010.2020 Property Taxes 2020</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		16.31		
							Account	<b>Property Taxes 2020 Totals</b>	\$0.00	\$16.31
G/L Account Number <b>47.1.173.3-4010.2021 Property Taxes 2021</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		134.54		
							Account	<b>Property Taxes 2021 Totals</b>	\$0.00	\$134.54
G/L Account Number <b>47.1.173.3-4010.2022 Property Taxes 2022</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		427.10		
							Account	<b>Property Taxes 2022 Totals</b>	\$0.00	\$427.10
G/L Account Number <b>47.1.173.3-4010.2023 Property Taxes 2023</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,418.36		
							Account	<b>Property Taxes 2023 Totals</b>	\$0.00	\$1,418.36
G/L Account Number <b>47.1.173.3-4010.2024 Property Taxes 2024</b>										
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		47,646.55		
							Account	<b>Property Taxes 2024 Totals</b>	\$0.00	\$47,646.55
G/L Account Number <b>47.1.173.3-4155 URD Collection Rebate</b>										
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		152.90		
							Account	<b>URD Collection Rebate Totals</b>	\$0.00	\$152.90
G/L Account Number <b>47.1.173.3-4206 EMS License Fee</b>										
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		8,831.35		
04/30/2025	2025-00004290	JE	GL	DMV COLLECTIONS ALLOCATION	ES	43 - Month-End Distribution		1,476.00		
							Account	<b>EMS License Fee Totals</b>	\$0.00	\$10,307.35
G/L Account Number <b>47.1.173.3-4303 State Sales Tax</b>										
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		36,931.29		
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		5,897.29		
							Account	<b>State Sales Tax Totals</b>	\$0.00	\$42,828.58



# April 2025 EMS Agency Transactions

G/L Date Range 03/31/25 - 04/30/25

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 <b>47.1.173.3-4323 AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		309.25
Account <b>AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$309.25
G/L Account Number <b>47.1.173.3-4637 Impact Fee</b>								
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		122.00
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		366.00
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		244.00
04/03/2025	2025-00003846	JE	RA	DAILY DEPOSIT (E-DEP #1551)	Collections	145 - Daily Deposit Batch		122.00
04/06/2025	2025-00003852	JE	RA	DAILY DEPOSIT (E-DEP #1552)	Collections	145 - Daily Deposit Batch		244.00
04/08/2025	2025-00003849	JE	RA	DAILY DEPOSIT (E-DEP #1554)	Collections	145 - Daily Deposit Batch		122.00
04/09/2025	2025-00003858	JE	RA	DAILY DEPOSIT (E-DEP #1555)	Collections	145 - Daily Deposit Batch		244.00
04/13/2025	2025-00003879	JE	RA	DAILY DEPOSIT (E-DEP #1560)	Collections	145 - Daily Deposit Batch		244.00
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		244.00
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		122.00
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		638.75
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		244.00
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		244.00
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		366.00
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		122.00
04/23/2025	2025-00004117	JE	RA	DAILY DEPOSIT (E-DEP #1572)	Collections	145 - Daily Deposit Batch		244.00
04/24/2025	2025-00004116	JE	RA	DAILY DEPOSIT (E-DEP #1573)	Collections	145 - Daily Deposit Batch		122.00
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		488.00
04/28/2025	2025-00004183	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/30/25	Collections	145 - Daily Deposit Batch		122.00
04/29/2025	2025-00004283	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		244.00
Account <b>Impact Fee</b> Totals							\$0.00	\$4,908.75
Activity <b>Ops</b> Totals							\$0.00	\$108,188.00
Division <b>Emergency Svc Cont</b> Totals							\$0.00	\$108,188.00
Department <b>BOCC</b> Totals							\$0.00	\$108,188.00
Fund <b>EMS</b> Totals							\$0.00	\$108,188.00
Grand Totals							\$0.00	\$108,188.00



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,633.48
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,633.48
Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals							\$0.00	\$1,633.48



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9201-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		11,116.13
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$11,116.13
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		8.54
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$8.54
Fund <b>City of Athol</b> Totals							\$0.00	\$11,124.67



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9202-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		657.43
Account <b>Due to Agency Activity 2018 Property Taxes</b> Totals							\$0.00	\$657.43
<b>G/L Account Number 9202-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		590.85
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$590.85
<b>G/L Account Number 9202-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		436.78
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$436.78
<b>G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,211.54
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1,211.54
<b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,706.22
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,706.22
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		11,255.79
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$11,255.79
<b>G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		211,657.48
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$211,657.48
<b>G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		4,606.17
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$4,606.17
<b>G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		115.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$115.25
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
04/30/2025	2025-00004241	JE	GL	Costs of Prosecution - CDA - April 2025	JN	43 - Month-End Distribution		688.42
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$688.42



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		16,922.73
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$16,922.73
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,631.04
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$2,631.04
Fund <b>City of Coeur dAlene</b> Totals							\$0.00	\$253,479.70



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9203-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		6.61
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$6.61
<b>G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		85.65
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$85.65
<b>G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,207.31
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,207.31
<b>G/L Account Number 9203-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		599.44
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$599.44
<b>G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$0.50
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		540.90
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$540.90
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		28.93
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$28.93
Fund <b>City of Dalton Gardens</b> Totals							\$0.00	\$2,469.34



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9204-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		494.50
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$494.50
<b>G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		19.87
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$19.87
Fund <b>City of Fernan</b> Totals							\$0.00	\$514.37



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9205-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		289.26
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$289.26
<b>G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		290.86
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$290.86
<b>G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		3,946.45
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$3,946.45
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		75.96
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$75.96
Fund <b>City of Harrison</b> Totals							\$0.00	\$4,602.53



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9206-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax	36.44	
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$36.44	\$0.00
<b>G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		739.43
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$739.43
<b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		138.61
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$138.61
Fund <b>City of Hauser</b> Totals							\$36.44	\$878.04
<b>Grand Total</b>								<b>\$841.60</b>



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9207-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		58.11
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$58.11
<b>G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		57.54
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$57.54
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		139.27
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$139.27
<b>G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		31,167.18
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$31,167.18
<b>G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		253.21
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$253.21
<b>G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		20.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$20.00
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,403.25
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$4,403.25
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		204.18
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$204.18
Fund <b>City of Hayden</b> Totals							\$0.00	\$36,302.74



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		13.03
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$13.03
<b>G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		4,746.89
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$4,746.89
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		1,207.79
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$1,207.79
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		10.49
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$10.49
Fund <b>City of Hayden Lake</b> Totals							\$0.00	\$5,978.20



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9209-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		78.72
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$78.72
G/L Account Number <b>9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.02
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$1.02
Fund <b>City of Huetter</b> Totals							\$0.00	\$79.74



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		3,756.24
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,756.24
<b>G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		193,862.11
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$193,862.11
<b>G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		418.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$418.50
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
04/30/2025	2025-00004241	JE	GL	Costs of Prosecution - PF - April 2025	JN	43 - Month-End Distribution		690.50
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$690.50
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Post Falls City	JN	43 - Month-End Distribution		11,485.41
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$11,485.41
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,464.94
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$2,464.94
Fund <b>City of Post Falls</b> Totals							\$0.00	\$212,677.70



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		110.17
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$110.17
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		844.75
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$844.75
<b>G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		78,565.95
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$78,565.95
<b>G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		91.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$91.00
<b>G/L Account Number 9211-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>								
04/30/2025	2025-00004241	JE	GL	Costs of Prosecution - Rathdrum - April 2025	JN	43 - Month-End Distribution		442.50
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals							\$0.00	\$442.50
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,286.77
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$2,286.77
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		592.53
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$592.53
Fund <b>City of Rathdrum</b> Totals							\$0.00	\$82,933.67



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		118.91
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$118.91
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		153.56
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$153.56
<b>G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		7,214.49
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$7,214.49
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
04/30/2025	2025-00004259	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		2,082.60
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$2,082.60
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		12.46
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$12.46
Fund <b>City of Spirit Lake</b> Totals							\$0.00	\$9,582.02



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		28.05
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$28.05
Fund <b>City of State Line</b> Totals							\$0.00	\$28.05



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9214-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		96.48
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$96.48
<b>G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		94.78
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$94.78
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		11.66
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$11.66
Fund <b>City of Worley</b> Totals							\$0.00	\$202.92



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9225-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		55.46
Account <b>Due to Agency Activity 2018 Property Taxes</b> Totals							\$0.00	\$55.46
<b>G/L Account Number 9225-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		48.95
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$48.95
<b>G/L Account Number 9225-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		44.37
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$44.37
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		153.96
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$153.96
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		354.63
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$354.63
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		998.55
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$998.55
<b>G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		34,741.34
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$34,741.34
<b>G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		206.64
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$206.64
<b>G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		45,029.45
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,125.44
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$56,154.89



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		523.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$523.25
Fund <b>Post Falls Hwy District 1</b> Totals							\$0.00	\$93,282.04

Highways to Cities Report for April 2025	
Coeur d'Alene	604.98
Hauser	138.61
Hayden	155.36
Huetter	1.02
Post Falls	2,464.94
Rathdrum	571.47
State Line	28.05
	<u>3,964.43</u>



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9227-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.42
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.46
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.48
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.54
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$1.90
<b>G/L Account Number 9227-2315.2010 Due to Agency Activity 2010 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.66
Account <b>Due to Agency Activity 2010 Property Taxes</b> Totals							\$0.00	\$0.66
<b>G/L Account Number 9227-2315.2011 Due to Agency Activity 2011 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.72
Account <b>Due to Agency Activity 2011 Property Taxes</b> Totals							\$0.00	\$0.72
<b>G/L Account Number 9227-2315.2012 Due to Agency Activity 2012 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.78
Account <b>Due to Agency Activity 2012 Property Taxes</b> Totals							\$0.00	\$0.78
<b>G/L Account Number 9227-2315.2013 Due to Agency Activity 2013 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.78
Account <b>Due to Agency Activity 2013 Property Taxes</b> Totals							\$0.00	\$0.78
<b>G/L Account Number 9227-2315.2014 Due to Agency Activity 2014 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.78
Account <b>Due to Agency Activity 2014 Property Taxes</b> Totals							\$0.00	\$0.78
<b>G/L Account Number 9227-2315.2015 Due to Agency Activity 2015 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.76
Account <b>Due to Agency Activity 2015 Property Taxes</b> Totals							\$0.00	\$0.76
<b>G/L Account Number 9227-2315.2016 Due to Agency Activity 2016 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.74
Account <b>Due to Agency Activity 2016 Property Taxes</b> Totals							\$0.00	\$0.74
<b>G/L Account Number 9227-2315.2017 Due to Agency Activity 2017 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.69
Account <b>Due to Agency Activity 2017 Property Taxes</b> Totals							\$0.00	\$0.69
<b>G/L Account Number 9227-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.63
Account Due to Agency Activity 2018 Property Taxes Totals							\$0.00	\$0.63
G/L Account Number 9227-2315.2019 Due to Agency Activity 2019 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.56
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$0.56
G/L Account Number 9227-2315.2020 Due to Agency Activity 2020 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.52
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$0.52
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		290.72
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$290.72
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		149.42
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$149.42
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		897.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$897.19
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		58,328.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$58,328.32
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		14.35
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$14.35
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		65,860.38
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		15,193.53
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$81,053.91



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		213.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$213.00
Fund <b>Lakes Highway District 2</b> Totals							\$0.00	\$140,956.43

Highways to Cities Report for April 2025	
Athol	8.54
Coeur d'Alene	58.83
Dalton Gardens	28.93
Hayden	48.82
Hayden Lake	10.49
Rathdrum	21.06
Spirit Lake	12.46
	<u>189.13</u>



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		247.51
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$247.51
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,416.71
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,416.71
<b>G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		39,794.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$39,794.99
<b>G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		63.13
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$63.13
<b>G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		17,814.29
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6,277.88
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$24,092.17
<b>G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		106.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$106.00
Fund <b>East Side Highway District 3</b> Totals							\$0.00	\$65,720.51

<b>Highways to Cities Report for April 2025</b>	
Coeur d'Alene	747.58
Fernan	19.87
Harrison	75.96
	843.41



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,314.01
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,314.01
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,499.28
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,499.28
<b>G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		35,805.42
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$35,805.42
<b>G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		502.37
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$502.37
<b>G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		33,014.65
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,562.17
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$44,576.82
<b>G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		1,394.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$1,394.00
Fund <b>Worley Highway District 4</b> Totals							\$0.00	\$86,091.90

<b>Highways to Cities Report for April 2025</b>	
Coeur d'Alene	1,219.65
Worley	11.66
	1,231.31



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9230-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.16
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.12
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.16
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.10
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$4.54
<b>G/L Account Number 9230-2315.2010 Due to Agency Activity 2010 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.50
Account <b>Due to Agency Activity 2010 Property Taxes</b> Totals							\$0.00	\$1.50
<b>G/L Account Number 9230-2315.2011 Due to Agency Activity 2011 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.18
Account <b>Due to Agency Activity 2011 Property Taxes</b> Totals							\$0.00	\$2.18
<b>G/L Account Number 9230-2315.2012 Due to Agency Activity 2012 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.32
Account <b>Due to Agency Activity 2012 Property Taxes</b> Totals							\$0.00	\$2.32
<b>G/L Account Number 9230-2315.2013 Due to Agency Activity 2013 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.52
Account <b>Due to Agency Activity 2013 Property Taxes</b> Totals							\$0.00	\$2.52
<b>G/L Account Number 9230-2315.2014 Due to Agency Activity 2014 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.10
Account <b>Due to Agency Activity 2014 Property Taxes</b> Totals							\$0.00	\$2.10
<b>G/L Account Number 9230-2315.2015 Due to Agency Activity 2015 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.38
Account <b>Due to Agency Activity 2015 Property Taxes</b> Totals							\$0.00	\$2.38
<b>G/L Account Number 9230-2315.2016 Due to Agency Activity 2016 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.32
Account <b>Due to Agency Activity 2016 Property Taxes</b> Totals							\$0.00	\$2.32
<b>G/L Account Number 9230-2315.2017 Due to Agency Activity 2017 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.31
Account <b>Due to Agency Activity 2017 Property Taxes</b> Totals							\$0.00	\$2.31
<b>G/L Account Number 9230-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		776.12
Account <b>Due to Agency Activity 2018 Property Taxes</b> Totals							\$0.00	\$776.12
G/L Account Number <b>9230-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		714.03
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$714.03
G/L Account Number <b>9230-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		902.49
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$902.49
G/L Account Number <b>9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,184.73
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$2,184.73
G/L Account Number <b>9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,732.83
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,732.83
G/L Account Number <b>9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		9,986.40
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$9,986.40
G/L Account Number <b>9230-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		261,417.67
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$261,417.67
G/L Account Number <b>9230-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		15.64
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$15.64
Fund <b>School Dist 271 - CDA</b> Totals							\$0.00	\$277,752.08



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9231-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		38.81
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$38.81
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		80.67
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$80.67
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		3,000.66
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$3,000.66
<b>G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		133,069.14
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$133,069.14
Fund <b>School Dist 272 - Lakeland JT</b> Totals							\$0.00	\$136,189.28



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9232-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		220.59
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$220.59
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		823.94
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$823.94
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,344.55
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,344.55
<b>G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		61,036.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$61,036.99
Fund <b>School Dist 273 - Post Falls</b> Totals							\$0.00	\$63,426.07



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		690.78
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$690.78
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,839.73
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,839.73
<b>G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		49,131.36
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$49,131.36
Fund <b>School Dist 274 - Kootenai JT</b> Totals							\$0.00	\$51,661.87



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,377.52
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,377.52
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,328.92
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,328.92
<b>G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		198.77
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$198.77
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$2,905.21



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		442.35
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$442.35
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		298.05
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$298.05
<b>G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		6,270.44
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$6,270.44
Fund <b>School Dist 391 - Kellogg JT</b> Totals							\$0.00	\$7,010.84



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9242-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax	94.27	
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$94.27	\$0.00
<b>G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		4,541.23
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$4,541.23
<b>G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,610.15
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		272.71
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$2,882.86
<b>G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		21.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$21.25
<b>G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/06/2025	2025-00003852	JE	RA	DAILY DEPOSIT (E-DEP #1552)	Collections	145 - Daily Deposit Batch		44.50
04/08/2025	2025-00003849	JE	RA	DAILY DEPOSIT (E-DEP #1554)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$89.00
Fund <b>Hauser Fire District</b> Totals							\$94.27	\$7,534.34
<b>Grand Total</b>								<b>\$7,440.07</b>



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		31.01
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$31.01
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		56.84
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$56.84
<b>G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		5,688.65
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$5,688.65
<b>G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,752.82
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		366.41
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$5,119.23
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		57.50
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		57.50
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		57.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$172.50
<b>G/L Account Number 9246-2316 Impact Fees</b>								
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		1,715.00
Account <b>Impact Fees</b> Totals							\$0.00	\$1,715.00
Fund <b>Spirit Lake Fire District</b> Totals							\$0.00	\$12,783.23



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,185.06
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$1,185.06
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,949.31
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,949.31
<b>G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		15,571.94
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$15,571.94
<b>G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		11,464.92
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		2,467.69
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$13,932.61
<b>G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		1,040.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$1,040.50
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		44.50
04/09/2025	2025-00003858	JE	RA	DAILY DEPOSIT (E-DEP #1555)	Collections	145 - Daily Deposit Batch		44.50
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		44.50
04/28/2025	2025-00004183	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/30/25	Collections	145 - Daily Deposit Batch		44.50
04/29/2025	2025-00004283	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$222.50
Fund <b>Worley Fire District</b> Totals							\$0.00	\$33,901.92



# April 2025 Agency Transactions

G/L Date Range 03/31/25 - 04/30/25

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 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		536.29
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$536.29
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,166.99
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,166.99
<b>G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,096.55
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,096.55
<b>G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		270.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$270.75
<b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>								
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
Month <b>March 2025</b> Totals								\$44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals								\$44.50
Fund <b>Shoshone Fire Protection Dist</b> Totals							\$0.00	\$4,115.08



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		581.32
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$581.32
<b>G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		34,603.38
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$34,603.38
<b>G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		8,479.71
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		840.97
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$9,320.68
<b>G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		44.50
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		44.50
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		44.50
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		89.00
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		44.50
04/24/2025	2025-00004116	JE	RA	DAILY DEPOSIT (E-DEP #1573)	Collections	145 - Daily Deposit Batch		44.50
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$356.00
<b>G/L Account Number 9250-2316 Impact Fees</b>								
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		1,790.00
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		3,580.00
04/24/2025	2025-00004116	JE	RA	DAILY DEPOSIT (E-DEP #1573)	Collections	145 - Daily Deposit Batch		1,790.00
Account <b>Impact Fees</b> Totals							\$0.00	\$7,160.00
Fund <b>East Side Fire Protection Dist</b> Totals							\$0.00	\$52,021.38



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		105.50
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$105.50
<b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		143.87
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$143.87
<b>G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,511.86
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,511.86
<b>G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,379.82
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		217.31
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$1,597.13
<b>G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		85.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$85.75
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/10/2025	2025-00003844	JE	RA	DAILY DEPOSIT (E-DEP #3094) TSF from #2356	Collections	145 - Daily Deposit Batch		44.50
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		44.50
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$133.50
Fund <b>St Maries Fire District</b> Totals							\$0.00	\$3,577.61



# April 2025 Agency Transactions

G/L Date Range 03/27/25 - 04/30/25

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 9252-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		14.33
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$14.33
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		47.46
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$47.46
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		653.56
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$653.56
<b>G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		17,646.01
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$17,646.01
<b>G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		12,127.17
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$12,127.17
<b>G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		130.00
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$130.00



# April 2025 Agency Transactions

G/L Date Range 03/27/25 - 04/30/25

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 <b>9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
03/27/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		61.50
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		61.50
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		184.50
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		61.50
04/03/2025	2025-00003846	JE	RA	DAILY DEPOSIT (E-DEP #1551)	Collections	145 - Daily Deposit Batch		61.50
04/06/2025	2025-00003852	JE	RA	DAILY DEPOSIT (E-DEP #1552)	Collections	145 - Daily Deposit Batch		61.50
04/07/2025	2025-00003845	JE	RA	DAILY DEPOSIT (E-DEP #1553)	Collections	145 - Daily Deposit Batch		61.50
04/08/2025	2025-00003849	JE	RA	DAILY DEPOSIT (E-DEP #1554)	Collections	145 - Daily Deposit Batch		246.00
04/09/2025	2025-00003858	JE	RA	DAILY DEPOSIT (E-DEP #1555)	Collections	145 - Daily Deposit Batch		184.50
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		123.00
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		123.00
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		61.50
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		61.50
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		61.50
04/23/2025	2025-00004117	JE	RA	DAILY DEPOSIT (E-DEP #1572)	Collections	145 - Daily Deposit Batch		184.50
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		307.50
04/28/2025	2025-00004183	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/30/25	Collections	145 - Daily Deposit Batch		307.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$2,214.00



# April 2025 Agency Transactions

G/L Date Range 03/27/25 - 04/30/25

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 <b>9252-2316 Impact Fees</b>								
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		2,832.00
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		8,496.00
04/06/2025	2025-00003852	JE	RA	DAILY DEPOSIT (E-DEP #1552)	Collections	145 - Daily Deposit Batch		2,832.00
04/08/2025	2025-00003849	JE	RA	DAILY DEPOSIT (E-DEP #1554)	Collections	145 - Daily Deposit Batch		2,832.00
04/09/2025	2025-00003858	JE	RA	DAILY DEPOSIT (E-DEP #1555)	Collections	145 - Daily Deposit Batch		5,664.00
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		5,664.00
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		2,832.00
04/23/2025	2025-00004117	JE	RA	DAILY DEPOSIT (E-DEP #1572)	Collections	145 - Daily Deposit Batch		5,664.00
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		8,496.00
04/28/2025	2025-00004183	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/30/25	Collections	145 - Daily Deposit Batch		2,832.00
Account <b>Impact Fees</b> Totals							\$0.00	\$48,144.00
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$80,976.53



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		49.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$49.64
<b>G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		8,569.76
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$8,569.76
<b>G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		6,724.93
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$6,724.93
<b>G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		47.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$47.25
<b>G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		44.50
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		44.50
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$133.50
<b>G/L Account Number 9253-2316 Impact Fees</b>								
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		1,984.00
Account <b>Impact Fees</b> Totals							\$0.00	\$1,984.00
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$17,509.08



# April 2025 Agency Transactions

G/L Date Range 03/30/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		625.43
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$625.43
<b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		299.35
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$299.35
<b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,451.94
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,451.94
<b>G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		100,790.05
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$100,790.05
<b>G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		69,414.46
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,389.71
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$77,804.17
<b>G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		335.75
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$335.75



# April 2025 Agency Transactions

G/L Date Range 03/30/25 - 04/30/25

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 9254-2315.4655 Due to Agency Activity Inspection Fees</b>								
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		89.00
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		133.50
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		44.50
04/06/2025	2025-00003852	JE	RA	DAILY DEPOSIT (E-DEP #1552)	Collections	145 - Daily Deposit Batch		89.00
04/07/2025	2025-00003845	JE	RA	DAILY DEPOSIT (E-DEP #1553)	Collections	145 - Daily Deposit Batch		44.50
04/08/2025	2025-00003849	JE	RA	DAILY DEPOSIT (E-DEP #1554)	Collections	145 - Daily Deposit Batch		44.50
04/09/2025	2025-00003858	JE	RA	DAILY DEPOSIT (E-DEP #1555)	Collections	145 - Daily Deposit Batch		44.50
04/10/2025	2025-00003844	JE	RA	DAILY DEPOSIT (E-DEP #3094) TSF from #2356	Collections	145 - Daily Deposit Batch		133.50
04/13/2025	2025-00003879	JE	RA	DAILY DEPOSIT (E-DEP #1560)	Collections	145 - Daily Deposit Batch		44.50
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		44.50
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		44.50
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		89.00
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		89.00
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		89.00
04/24/2025	2025-00004116	JE	RA	DAILY DEPOSIT (E-DEP #1573)	Collections	145 - Daily Deposit Batch		44.50
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		89.00
04/29/2025	2025-00004283	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,246.00
<b>G/L Account Number 9254-2316 Impact Fees</b>								
04/13/2025	2025-00003879	JE	RA	DAILY DEPOSIT (E-DEP #1560)	Collections	145 - Daily Deposit Batch		1,292.00
04/16/2025	2025-00004021	JE	RA	DAILY DEPOSIT (E-DEP #1565)	Collections	145 - Daily Deposit Batch		4,881.25
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		2,584.00
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		1,292.00
04/27/2025	2025-00004180	JE	RA	DAILY DEPOSIT (E-DEP #1575)	Collections	145 - Daily Deposit Batch		1,292.00
04/29/2025	2025-00004283	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		1,292.00
Account <b>Impact Fees</b> Totals							\$0.00	\$12,633.25
Fund <b>Northern Lakes Fire District</b> Totals							\$0.00	\$195,185.94



# April 2025 Agency Transactions

G/L Date Range 03/30/25 - 04/30/25

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 9255-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.28
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.34
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.46
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.66
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$5.74
<b>G/L Account Number 9255-2315.2010 Due to Agency Activity 2010 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.86
Account <b>Due to Agency Activity 2010 Property Taxes</b> Totals							\$0.00	\$1.86
<b>G/L Account Number 9255-2315.2011 Due to Agency Activity 2011 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.00
Account <b>Due to Agency Activity 2011 Property Taxes</b> Totals							\$0.00	\$2.00
<b>G/L Account Number 9255-2315.2012 Due to Agency Activity 2012 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.00
Account <b>Due to Agency Activity 2012 Property Taxes</b> Totals							\$0.00	\$2.00
<b>G/L Account Number 9255-2315.2013 Due to Agency Activity 2013 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2.02
Account <b>Due to Agency Activity 2013 Property Taxes</b> Totals							\$0.00	\$2.02
<b>G/L Account Number 9255-2315.2014 Due to Agency Activity 2014 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.92
Account <b>Due to Agency Activity 2014 Property Taxes</b> Totals							\$0.00	\$1.92
<b>G/L Account Number 9255-2315.2015 Due to Agency Activity 2015 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.93
Account <b>Due to Agency Activity 2015 Property Taxes</b> Totals							\$0.00	\$1.93
<b>G/L Account Number 9255-2315.2016 Due to Agency Activity 2016 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.89
Account <b>Due to Agency Activity 2016 Property Taxes</b> Totals							\$0.00	\$1.89
<b>G/L Account Number 9255-2315.2017 Due to Agency Activity 2017 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.89
Account <b>Due to Agency Activity 2017 Property Taxes</b> Totals							\$0.00	\$1.89



# April 2025 Agency Transactions

G/L Date Range 03/30/25 - 04/30/25

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 9255-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.88
Account Due to Agency Activity 2018 Property Taxes Totals							\$0.00	\$1.88
<b>G/L Account Number 9255-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.70
Account Due to Agency Activity 2019 Property Taxes Totals							\$0.00	\$1.70
<b>G/L Account Number 9255-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.59
Account Due to Agency Activity 2020 Property Taxes Totals							\$0.00	\$1.59
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		258.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$258.30
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,128.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,128.94
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		3,760.76
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,760.76
<b>G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		176,414.95
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$176,414.95
<b>G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		138,857.54
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17,130.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$155,988.16
<b>G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75



# April 2025 Agency Transactions

G/L Date Range 03/30/25 - 04/30/25

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 <b>9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
03/30/2025	2025-00003624	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		44.50
04/01/2025	2025-00003848	JE	RA	DAILY DEPOSIT (E-DEP #1549)	Collections	145 - Daily Deposit Batch		89.00
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		44.50
04/03/2025	2025-00003846	JE	RA	DAILY DEPOSIT (E-DEP #1551)	Collections	145 - Daily Deposit Batch		89.00
04/13/2025	2025-00003879	JE	RA	DAILY DEPOSIT (E-DEP #1560)	Collections	145 - Daily Deposit Batch		44.50
04/14/2025	2025-00004019	JE	RA	DAILY DEPOSIT (E-DEP #1562)	Collections	140 - Solid Waste Deposit		44.50
04/15/2025	2025-00004017	JE	RA	DAILY DEPOSIT (E-DEP #1563)	Collections	145 - Daily Deposit Batch		44.50
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		89.00
04/20/2025	2025-00004015	JE	RA	DAILY DEPOSIT (E-DEP #1567)	Collections	145 - Daily Deposit Batch		89.00
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		133.50
04/22/2025	2025-00004114	JE	RA	DAILY DEPOSIT (E-DEP #1570)	Collections	145 - Daily Deposit Batch		44.50
04/24/2025	2025-00004116	JE	RA	DAILY DEPOSIT (E-DEP #1573)	Collections	145 - Daily Deposit Batch		178.00
04/29/2025	2025-00004283	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$1,023.50
G/L Account Number <b>9255-2316 Impact Fees</b>								
03/31/2025	2025-00003854	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 4/2/25	Collections	145 - Daily Deposit Batch		1,197.00
04/02/2025	2025-00003853	JE	RA	DAILY DEPOSIT (E-DEP #1550)	Collections	145 - Daily Deposit Batch		1,197.00
04/17/2025	2025-00004020	JE	RA	DAILY DEPOSIT (E-DEP #1566)	Collections	145 - Daily Deposit Batch		1,197.00
04/21/2025	2025-00004023	JE	RA	DAILY DEPOSIT (E-DEP #1569)	Collections	145 - Daily Deposit Batch		1,197.00
Account <b>Impact Fees</b> Totals							\$0.00	\$4,788.00
Fund <b>Kootenai County Fire and Rescue</b> Totals							\$0.00	\$344,280.78



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9271-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.16
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.20
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$0.68
<b>G/L Account Number 9271-2315.2010 Due to Agency Activity 2010 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.30
Account <b>Due to Agency Activity 2010 Property Taxes</b> Totals							\$0.00	\$0.30
<b>G/L Account Number 9271-2315.2011 Due to Agency Activity 2011 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.38
Account <b>Due to Agency Activity 2011 Property Taxes</b> Totals							\$0.00	\$0.38
<b>G/L Account Number 9271-2315.2012 Due to Agency Activity 2012 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.42
Account <b>Due to Agency Activity 2012 Property Taxes</b> Totals							\$0.00	\$0.42
<b>G/L Account Number 9271-2315.2013 Due to Agency Activity 2013 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.42
Account <b>Due to Agency Activity 2013 Property Taxes</b> Totals							\$0.00	\$0.42
<b>G/L Account Number 9271-2315.2014 Due to Agency Activity 2014 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.40
Account <b>Due to Agency Activity 2014 Property Taxes</b> Totals							\$0.00	\$0.40
<b>G/L Account Number 9271-2315.2015 Due to Agency Activity 2015 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.40
Account <b>Due to Agency Activity 2015 Property Taxes</b> Totals							\$0.00	\$0.40
<b>G/L Account Number 9271-2315.2016 Due to Agency Activity 2016 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.40
Account <b>Due to Agency Activity 2016 Property Taxes</b> Totals							\$0.00	\$0.40
<b>G/L Account Number 9271-2315.2017 Due to Agency Activity 2017 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.38
Account <b>Due to Agency Activity 2017 Property Taxes</b> Totals							\$0.00	\$0.38



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9271-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.36
Account <b>Due to Agency Activity 2018 Property Taxes</b> Totals							\$0.00	\$0.36
<b>G/L Account Number 9271-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.32
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$0.32
<b>G/L Account Number 9271-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.29
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$0.29
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		211.90
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$211.90
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		739.59
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$739.59
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,249.30
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$2,249.30
<b>G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		80,201.40
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$80,201.40
<b>G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		52,900.10
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,543.66
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$61,443.76
<b>G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		558.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$558.25
Fund <b>Community Library Network</b> Totals							\$0.00	\$145,408.95



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9280-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		76.56
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$76.56
G/L Account Number <b>9280-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		10.62
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6.22
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$16.84
Fund <b>Cataldo Water District</b> Totals							\$0.00	\$93.40



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9281-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,893.03
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$2,893.03
<b>G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		.25
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$0.25
Fund <b>Kootenai Water District 1</b> Totals							\$0.00	\$2,893.28



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9282-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		4.03
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$4.03
<b>G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		67.93
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17.81
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$85.74
Fund <b>Cleland Bay Sewer District</b> Totals							\$0.00	\$89.77



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		22.90
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$22.90
<b>G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		6.44
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$6.44
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		25.02
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$25.02
<b>G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		940.78
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$940.78
<b>G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,351.50
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$1,351.50
Fund <b>Hayden Lake Sewer District</b> Totals							\$0.00	\$2,346.64



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9284-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		330.01
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$330.01
<b>G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		506.84
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		94.88
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$601.72
Fund <b>Kidd Island Bay Sewer District</b> Totals							\$0.00	\$931.73



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9285-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		106.72
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$106.72
<b>G/L Account Number 9285-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		489.00
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$489.00
<b>G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		14.75
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		16.40
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$31.15
Fund <b>Kingston-Cataldo Sewer District</b> Totals							\$0.00	\$626.87



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9286-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		78.14
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$78.14
Fund <b>Bayview Water and Sewer District</b> Totals							\$0.00	\$78.14



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9288-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		6,665.10
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$6,665.10
<b>G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		3,889.07
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$3,889.07
Fund <b>Green Ferry Water and Sewer Dist</b> Totals							\$0.00	\$10,554.17



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.69
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$1.69
<b>G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		61.83
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$61.83
Fund <b>Twin Lakes Water District</b> Totals							\$0.00	\$63.52



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		7.53
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$7.53
<b>G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		408.11
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$408.11
<b>G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		637.80
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		181.69
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$819.49
Fund <b>Flood Control District 17</b> Totals							\$0.00	\$1,235.13



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		39.77
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$39.77
<b>G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		10.79
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$10.79
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		41.03
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$41.03
<b>G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1,862.20
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,862.20
<b>G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,580.67
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$1,580.67
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals							\$0.00	\$3,534.46



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9351-2315.2000 Due to Agency Activity Prior Years Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.50
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.54
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.74
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.82
Account <b>Due to Agency Activity Prior Years Property Taxes</b> Totals							\$0.00	\$2.60
<b>G/L Account Number 9351-2315.2010 Due to Agency Activity 2010 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.00
Account <b>Due to Agency Activity 2010 Property Taxes</b> Totals							\$0.00	\$1.00
<b>G/L Account Number 9351-2315.2011 Due to Agency Activity 2011 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.10
Account <b>Due to Agency Activity 2011 Property Taxes</b> Totals							\$0.00	\$1.10
<b>G/L Account Number 9351-2315.2012 Due to Agency Activity 2012 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.22
Account <b>Due to Agency Activity 2012 Property Taxes</b> Totals							\$0.00	\$1.22
<b>G/L Account Number 9351-2315.2013 Due to Agency Activity 2013 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.20
Account <b>Due to Agency Activity 2013 Property Taxes</b> Totals							\$0.00	\$1.20
<b>G/L Account Number 9351-2315.2014 Due to Agency Activity 2014 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.12
Account <b>Due to Agency Activity 2014 Property Taxes</b> Totals							\$0.00	\$1.12
<b>G/L Account Number 9351-2315.2015 Due to Agency Activity 2015 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.10
Account <b>Due to Agency Activity 2015 Property Taxes</b> Totals							\$0.00	\$1.10
<b>G/L Account Number 9351-2315.2016 Due to Agency Activity 2016 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		1.04
Account <b>Due to Agency Activity 2016 Property Taxes</b> Totals							\$0.00	\$1.04
<b>G/L Account Number 9351-2315.2017 Due to Agency Activity 2017 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		.98
Account <b>Due to Agency Activity 2017 Property Taxes</b> Totals							\$0.00	\$0.98



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9351-2315.2018 Due to Agency Activity 2018 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		111.23
Account <b>Due to Agency Activity 2018 Property Taxes</b> Totals							\$0.00	\$111.23
<b>G/L Account Number 9351-2315.2019 Due to Agency Activity 2019 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		100.16
Account <b>Due to Agency Activity 2019 Property Taxes</b> Totals							\$0.00	\$100.16
<b>G/L Account Number 9351-2315.2020 Due to Agency Activity 2020 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		93.81
Account <b>Due to Agency Activity 2020 Property Taxes</b> Totals							\$0.00	\$93.81
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		755.67
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$755.67
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,290.21
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$2,290.21
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		7,319.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$7,319.64
<b>G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		236,101.62
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$236,101.62
<b>G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
04/30/2025	2025-00004309	JE	GL	April 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		858.96
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$858.96
<b>G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax</b>								
04/30/2025	2025-00004276	JE	GL	Jan-March 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		206,457.68
04/30/2025	2025-00004277	JE	GL	Jan-March 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		47,466.23
Account <b>Due to Agency Activity State Sales Tax</b> Totals							\$0.00	\$253,923.91



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59</b>								
04/30/2025	2025-00004233	JE	GL	Quarterly Ag Replacement Distribution 4/30/2025	KC	50 - Tax		2,508.50
Account <b>Due to Agency Activity AG Equip Replacement-CAT 59</b> Totals							\$0.00	\$2,508.50
Fund <b>North Idaho College</b> Totals							\$0.00	\$504,075.07



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9420-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		23,981.94
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$23,981.94
Fund <b>PF URD - Tech</b> Totals							\$0.00	\$23,981.94



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9431-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		20,806.66
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$20,806.66
Fund <b>CDA URD - River</b> Totals							\$0.00	\$20,806.66



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9438-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		38,235.32
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$38,235.32
Fund <b>CDA URD - Atlas</b> Totals							\$0.00	\$38,235.32



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9439-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		491.00
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$491.00
Fund <b>CDA URD - Health Corridor</b> Totals							\$0.00	\$491.00



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9442-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		38,032.64
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$38,032.64
Fund <b>PF URD - Downtown</b> Totals							\$0.00	\$38,032.64



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9450-2315.2621 Due to Agency Activity 2021 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		139.92
Account <b>Due to Agency Activity 2021 URD Taxes</b> Totals							\$0.00	\$139.92
G/L Account Number <b>9450-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		28,495.19
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$28,495.19
Fund <b>Hayden URD</b> Totals							\$0.00	\$28,635.11



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 <b>9460-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,744.03
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$2,744.03
Fund <b>Spirit Lake URD</b> Totals							\$0.00	\$2,744.03



# April 2025 Agency Transactions

G/L Date Range 04/01/25 - 04/30/25

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 9470-2315.2622 Due to Agency Activity 2022 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,802.98
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals							\$0.00	\$2,802.98
<b>G/L Account Number 9470-2315.2623 Due to Agency Activity 2023 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,813.08
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals							\$0.00	\$2,813.08
<b>G/L Account Number 9470-2315.2624 Due to Agency Activity 2024 URD Taxes</b>								
04/30/2025	2025-00004291	JE	GL	April 2025 Tax Turnover	KC	50 - Tax		2,875.93
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals							\$0.00	\$2,875.93
Fund <b>Harrison URD</b> Totals							\$0.00	\$8,491.99