

KOOTENAI COUNTY

# May 2025 Tax Remittance Total Balances

From Date: 5/1/2025 - To Date: 5/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$108,676.00	\$88,129.39	\$109,362.58	\$87,442.81
9140	ID Dept of Ed-SD44 Co-op	\$1,633.48	\$1,101.62	\$1,892.68	\$842.42
9201	City of Athol	\$11,124.67	\$3,074.21	\$11,164.95	\$3,033.93
9202	City of Coeur dAlene	\$46,137.86	\$686,351.02	\$268,145.00	\$678,372.82
9203	City of Dalton Gardens	\$2,469.34	\$3,555.84	\$2,484.69	\$3,540.49
9204	City of Fernan	\$514.37	\$1,428.27	\$524.22	\$1,418.42
9205	City of Harrison	\$4,602.53	\$2,665.50	\$4,627.21	\$2,640.82
9206	City of Hauser	\$841.60	\$538.39	\$852.03	\$527.96
9207	City of Hayden	\$36,302.74	\$50,429.95	\$36,669.52	\$50,063.17
9208	City of Hayden Lake	\$5,978.20	\$6,347.55	\$6,047.49	\$6,278.26
9209	City of Huetter	\$79.74	\$810.37	\$91.75	\$798.36
9210	City of Post Falls	\$92,012.22	\$339,744.20	\$219,119.33	\$335,300.09
9211	City of Rathdrum	\$82,933.67	\$68,365.02	\$84,228.99	\$67,069.70
9212	City of Spirit Lake	\$9,582.02	\$15,330.36	\$9,971.87	\$14,940.51
9213	City of State Line	\$28.05	\$32.79	\$28.05	\$32.79
9214	City of Worley	\$202.92	\$411.93	\$205.36	\$409.49
9225	Post Falls Hwy District 1	\$64,443.29	\$63,978.70	\$95,105.37	\$63,012.71
9227	Lakes Highway District 2	\$94,683.60	\$103,630.48	\$143,355.23	\$102,087.36
9228	East Side Highway District 3	\$40,148.68	\$49,721.55	\$67,242.09	\$48,926.66
9229	Worley Highway District 4	\$50,432.20	\$77,183.39	\$88,649.80	\$75,893.19
9230	School Dist 271 - CDA	\$277,752.08	\$550,967.02	\$284,590.75	\$544,128.35
9231	School Dist 272 - Lakeland JT	\$136,189.28	\$165,685.50	\$139,782.15	\$162,092.63
9232	School Dist 273 - Post Falls	\$63,426.07	\$101,562.44	\$65,628.61	\$99,359.90
9233	School Dist 274 - Kootenai JT	\$51,661.87	\$58,004.99	\$52,742.08	\$56,924.78
9234	School Dist 44 - Worley JT	\$2,905.21	\$1,477.73	\$3,152.11	\$1,230.83
9235	School Dist 391 - Kellogg JT	\$7,010.84	\$6,032.09	\$7,168.69	\$5,874.24
9242	Hauser Fire District	\$7,440.07	\$5,334.09	\$7,504.64	\$5,269.52
9246	Spirit Lake Fire District	\$12,827.73	\$15,820.91	\$12,917.65	\$15,730.99
9247	Worley Fire District	\$33,946.42	\$32,080.49	\$34,405.41	\$31,621.50
9249	Shoshone Fire Protection Dist	\$4,115.08	\$3,602.33	\$4,169.68	\$3,547.73
9250	East Side Fire Protection Dist	\$52,021.38	\$49,547.75	\$52,811.35	\$48,757.78
9251	St Maries Fire District	\$3,577.61	\$2,261.70	\$3,596.71	\$2,242.60
9252	Timberlake Fire District	\$83,931.53	\$59,797.75	\$81,339.35	\$62,389.93
9253	Mica Kidd Island Fire District	\$17,509.08	\$21,772.10	\$17,679.58	\$21,601.60
9254	Northern Lakes Fire District	\$196,522.44	\$153,623.91	\$196,929.01	\$153,217.34
9255	Kootenai County Fire and Rescue	\$346,763.78	\$313,691.80	\$348,582.37	\$311,873.21
9271	Community Library Network	\$145,408.95	\$119,329.78	\$147,273.22	\$117,465.51
9280	Cataldo Water District	\$93.40	\$14.08	\$93.40	\$14.08
9281	Kootenai Water District 1	\$2,893.28	\$5,337.56	\$3,346.41	\$4,884.43
9282	Cleland Bay Sewer District	\$89.77	\$210.37	\$100.21	\$199.93
9283	Hayden Lake Sewer District	\$2,346.64	\$7,370.86	\$2,811.28	\$6,906.22

KOOTENAI COUNTY

# May 2025 Tax Remittance Total Balances

From Date: 5/1/2025 - To Date: 5/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9284	Kidd Island Bay Sewer District	\$931.73	\$1,800.11	\$973.29	\$1,758.55
9285	Kingston-Cataldo Sewer District	\$626.87	\$19.64	\$626.87	\$19.64
9286	Bayview Water and Sewer District	\$78.14	\$696.56	\$144.58	\$630.12
9288	Green Ferry Water and Sewer District	\$10,554.17	\$17,263.92	\$10,731.84	\$17,086.25
9299	Twin Lakes Water District	\$63.52	\$208.12	\$73.95	\$197.69
9300	North Kootenai Water District	\$0.00	\$278.53	\$0.00	\$278.53
9301	Flood Control District 17	\$1,235.13	\$842.62	\$1,254.45	\$823.30
9345	Hayden Lake Watershed Impr District	\$3,534.46	\$3,023.63	\$3,562.43	\$2,995.66
9351	North Idaho College	\$504,075.07	\$405,241.53	\$510,023.94	\$399,292.66
9420	PF URD - Tech	\$23,981.94	\$14,215.54	\$24,017.53	\$14,179.95
9431	CDA URD - River	\$20,806.66	\$69,925.28	\$21,152.05	\$69,579.89
9438	CDA URD - Atlas	\$38,235.32	\$33,707.36	\$38,378.21	\$33,564.47
9439	CDA URD - Health Corridor	\$491.00	\$9,656.19	\$492.59	\$9,654.60
9442	PF URD - Downtown	\$38,032.64	\$7,940.23	\$38,287.57	\$7,685.30
9450	Hayden URD	\$28,635.11	\$39,025.80	\$28,698.43	\$38,962.48
9460	Spirit Lake URD	\$2,744.03	\$3,857.90	\$2,778.95	\$3,822.98
		\$2,783,777.47	\$3,846,086.88	\$3,308,109.68	\$3,798,497.13



# May 2025 EMS Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		272.63
Account <b>Property Taxes 2021</b> Totals							\$0.00	\$272.63
<b>G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		614.52
Account <b>Property Taxes 2022</b> Totals							\$0.00	\$614.52
<b>G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,501.15
Account <b>Property Taxes 2023</b> Totals							\$0.00	\$1,501.15
<b>G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		78,067.59
Account <b>Property Taxes 2024</b> Totals							\$0.00	\$78,067.59
<b>G/L Account Number 47.1.173.3-4155 URD Collection Rebate</b>								
05/30/2025	2025-00004884	JE	GL	May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		23.92
Account <b>URD Collection Rebate</b> Totals							\$0.00	\$23.92



# May 2025 EMS Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>47.1.173.3-4637 Impact Fee</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		488.00
05/01/2025	2025-00004458	JE	RA	DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		366.00
05/04/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		366.00
05/05/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		244.00
05/06/2025	2025-00004455	JE	RA	DAILY DEPOSIT (E-DEP #1586)	Collections	145 - Daily Deposit Batch		366.00
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		741.00
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		366.00
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		244.00
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		244.00
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		244.00
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		488.00
05/18/2025	2025-00004627	JE	RA	DAILY DEPOSIT (E-DEP #1602)	Collections	145 - Daily Deposit Batch		244.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		366.00
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		732.00
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		122.00
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		244.00
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		244.00
05/27/2025	2025-00004909	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		244.00
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		366.00
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		244.00
Account <b>Impact Fee</b> Totals							\$0.00	\$6,963.00
Activity <b>Ops</b> Totals							\$0.00	\$87,442.81
Division <b>Emergency Svc Cont</b> Totals							\$0.00	\$87,442.81
Department <b>BOCC</b> Totals							\$0.00	\$87,442.81
Fund <b>EMS</b> Totals							\$0.00	\$87,442.81
Grand Totals							\$0.00	\$87,442.81



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	<b>9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>						
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		842.42
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$842.42
Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals						\$0.00	\$842.42



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		31.64
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$31.64
<b>G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,998.37
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,998.37
<b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3.92
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$3.92
Fund <b>City of Athol</b> Totals						\$0.00	\$3,033.93



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,209.75
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$2,209.75
<b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		4,487.29
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$4,487.29
<b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		13,352.89
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$13,352.89
<b>G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		632,977.21
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$632,977.21
<b>G/L Account Number 9202-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		720.50
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$720.50
<b>G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>							
05/31/2025	2025-00004875	JE	GL Costs of Prosecution - CDA - May 2025	JN	43 - Month-End Distribution		706.50
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals						\$0.00	\$706.50
<b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Coeur d Alene City	JN	43 - Month-End Distribution		16,242.30
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$16,242.30
<b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		7,676.38
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$7,676.38
Fund <b>City of Coeur dAlene</b> Totals						\$0.00	\$678,372.82



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,038.74
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$3,038.74
<b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Dalton Gardens City	JN	43 - Month-End Distribution		486.45
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$486.45
<b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		15.30
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$15.30
Fund <b>City of Dalton Gardens</b> Totals						\$0.00	\$3,540.49



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9204-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,363.62
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$1,363.62
<b>G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		54.80
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$54.80
Fund <b>City of Fernan</b> Totals						\$0.00	\$1,418.42



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,459.22
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,459.22
<b>G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		137.26
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals						\$0.00	\$137.26
<b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		44.34
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$44.34
Fund <b>City of Harrison</b> Totals						\$0.00	\$2,640.82



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		18.76
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$18.76
<b>G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2.10
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$2.10
<b>G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		422.54
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$422.54
<b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		84.56
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$84.56
Fund <b>City of Hauser</b> Totals						\$0.00	\$527.96



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		117.42
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$117.42
<b>G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		.43
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$0.43
<b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		220.29
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$220.29
<b>G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		44,370.06
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$44,370.06
<b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>								
05/31/2025	2025-00004886	JE	GL	Hayden City	JN	43 - Month-End Distribution		5,068.80
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals							\$0.00	\$5,068.80
<b>G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		286.17
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$286.17
Fund <b>City of Hayden</b> Totals							\$0.00	\$50,063.17



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		5,160.22
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$5,160.22
<b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Hayden Lake City	JN	43 - Month-End Distribution		1,107.90
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$1,107.90
<b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		10.14
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$10.14
Fund <b>City of Hayden Lake</b> Totals						\$0.00	\$6,278.26



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		788.11
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$788.11
<b>G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		10.25
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$10.25
Fund <b>City of Huetter</b> Totals						\$0.00	\$798.36



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,929.31
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$2,929.31
<b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,181.57
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$2,181.57
<b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,468.43
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$2,468.43
<b>G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		309,136.19
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$309,136.19
<b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b>							
05/31/2025	2025-00004875	JE	GL Costs of Prosecution - PF - May 2025	JN	43 - Month-End Distribution		1,075.50
Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals						\$0.00	\$1,075.50
<b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Post Falls City	JN	43 - Month-End Distribution		13,564.84
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$13,564.84
<b>G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,944.25
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$3,944.25
Fund <b>City of Post Falls</b> Totals						\$0.00	\$335,300.09



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,315.89
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$1,315.89
<b>G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,935.05
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$2,935.05
<b>G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		58,105.66
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$58,105.66
<b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Rathdrum City	JN	43 - Month-End Distribution		4,130.79
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$4,130.79
<b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		582.31
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$582.31
Fund <b>City of Rathdrum</b> Totals						\$0.00	\$67,069.70



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		532.94
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$532.94
<b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		440.78
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$440.78
<b>G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		12,159.30
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$12,159.30
<b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>							
05/31/2025	2025-00004886	JE	GL Spirit Lake City	JN	43 - Month-End Distribution		1,768.05
Account <b>Due to Agency Activity Traffic Fines-City</b> Totals						\$0.00	\$1,768.05
<b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		39.44
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$39.44
Fund <b>City of Spirit Lake</b> Totals						\$0.00	\$14,940.51



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		32.79
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals							\$0.00	\$32.79
Fund <b>City of State Line</b> Totals							\$0.00	\$32.79



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		387.31
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$387.31
<b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		22.18
Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals						\$0.00	\$22.18
Fund <b>City of Worley</b> Totals						\$0.00	\$409.49



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		263.52
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$263.52
<b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		514.05
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$514.05
<b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,032.52
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,032.52
<b>G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		61,170.30
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$61,170.30
<b>G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate</b>								
05/30/2025	2025-00004884	JE	GL	May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		32.32
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals							\$0.00	\$32.32
Fund <b>Post Falls Hwy District 1</b> Totals							\$0.00	\$63,012.71

<b>Highways to Cities Report for May 2025</b>	
Coeur d'Alene	2,016.16
Hauser	84.56
Hayden	196.98
Huetter	10.25
Post Falls	3,944.25
Rathdrum	460.74
State Line	32.79
	6,745.73



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		498.72
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$498.72
<b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		729.13
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$729.13
<b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,927.98
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$1,927.98
<b>G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		98,929.29
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$98,929.29
<b>G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		2.24
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$2.24
Fund <b>Lakes Highway District 2</b> Totals						\$0.00	\$102,087.36

<b>Highways to Cities Report for May 2025</b>	
Athol	3.92
Coeur d'Alene	477.14
Dalton Gardens	15.30
Hayden	89.19
Hayden Lake	10.14
Rathdrum	121.57
Spirit Lake	39.44
	756.70



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		4.06
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$4.06
<b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		27.47
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$27.47
<b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,404.29
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$1,404.29
<b>G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		47,480.97
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$47,480.97
<b>G/L Account Number 9228-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		9.87
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$9.87
Fund <b>East Side Highway District 3</b> Totals						\$0.00	\$48,926.66

<b>Highways to Cities Report for May 2025</b>	
Coeur d'Alene	1,322.25
Fernan	54.80
Harrison	44.34
	1,421.39



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9229-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		125.15
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$125.15
<b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,203.37
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$1,203.37
<b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		679.14
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$679.14
<b>G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		73,806.95
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$73,806.95
<b>G/L Account Number 9229-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		78.58
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$78.58
Fund <b>Worley Highway District 4</b> Totals						\$0.00	\$75,893.19

<b>Highways to Cities Report for May 2025</b>	
Coeur d'Alene	3,860.83
Worley	22.18
	3,883.01



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,560.31
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$1,560.31
<b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,110.95
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$3,110.95
<b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		7,547.21
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$7,547.21
<b>G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		531,907.43
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$531,907.43
<b>G/L Account Number 9230-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		2.45
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$2.45
Fund <b>School Dist 271 - CDA</b> Totals						\$0.00	\$544,128.35



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,567.32
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$1,567.32
<b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,453.49
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$2,453.49
<b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		5,716.72
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$5,716.72
<b>G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		152,355.10
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$152,355.10
Fund <b>School Dist 272 - Lakeland JT</b> Totals						\$0.00	\$162,092.63



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,197.55
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$1,197.55
<b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,732.65
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$1,732.65
<b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,825.36
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$1,825.36
<b>G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		94,604.34
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$94,604.34
Fund <b>School Dist 273 - Post Falls</b> Totals						\$0.00	\$99,359.90



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		15.25
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$15.25
<b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,253.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$3,253.64
<b>G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		53,655.89
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$53,655.89
Fund <b>School Dist 274 - Kootenai JT</b> Totals						\$0.00	\$56,924.78



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		710.46
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$710.46
<b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		136.74
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$136.74
<b>G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		383.63
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$383.63
Fund <b>School Dist 44 - Worley JT</b> Totals							\$0.00	\$1,230.83



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		38.25
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$38.25
<b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		483.64
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$483.64
<b>G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		5,352.35
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$5,352.35
Fund <b>School Dist 391 - Kellogg JT</b> Totals						\$0.00	\$5,874.24



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		48.52
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$48.52
<b>G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		114.01
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$114.01
<b>G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		5,062.49
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$5,062.49
<b>G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees</b>								
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$44.50
Fund <b>Hauser Fire District</b> Totals							\$0.00	\$5,269.52



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		139.03
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$139.03
<b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		119.19
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$119.19
<b>G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		9,880.77
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$9,880.77
<b>G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		44.50
05/06/2025	2025-00004455	JE	RA	DAILY DEPOSIT (E-DEP #1586)	Collections	145 - Daily Deposit Batch		115.00
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		115.00
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		115.00
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		57.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$447.00
<b>G/L Account Number 9246-2316 Impact Fees</b>								
05/06/2025	2025-00004455	JE	RA	DAILY DEPOSIT (E-DEP #1586)	Collections	145 - Daily Deposit Batch		3,430.00
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		1,715.00
Account <b>Impact Fees</b> Totals							\$0.00	\$5,145.00
Fund <b>Spirit Lake Fire District</b> Totals							\$0.00	\$15,730.99



# May 2025 Agency Transactions

G/L Date Range 04/29/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		611.18
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$611.18
<b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		341.13
Account Due to Agency Activity 2023 Property Taxes Totals						\$0.00	\$341.13
<b>G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		30,357.69
Account Due to Agency Activity 2024 Property Taxes Totals						\$0.00	\$30,357.69
<b>G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees</b>							
04/29/2025	2025-00004283	JE	RA DAILY DEPOSIT ( NO E-DEP ) DIT 5/6/25	Collections	145 - Daily Deposit Batch		44.50
05/01/2025	2025-00004458	JE	RA DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		89.00
05/06/2025	2025-00004455	JE	RA DAILY DEPOSIT (E-DEP #1586)	Collections	145 - Daily Deposit Batch		44.50
05/19/2025	2025-00004628	JE	RA DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		44.50
05/27/2025	2025-00004909	JE	RA DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
05/28/2025	2025-00004913	JE	RA DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals						\$0.00	\$311.50
Fund Worley Fire District Totals						\$0.00	\$31,621.50



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		14.43
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$14.43
<b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		538.98
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$538.98
<b>G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,905.32
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,905.32
<b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>							
05/04/2025	2025-00004460	JE	RA DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		44.50
05/08/2025	2025-00004448	JE	RA DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals						\$0.00	\$89.00
Fund <b>Shoshone Fire Protection Dist</b> Totals						\$0.00	\$3,547.73



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,531.93
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$1,531.93
<b>G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		39,620.85
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$39,620.85
<b>G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees</b>								
05/04/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		89.00
05/05/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		44.50
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		44.50
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		44.50
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		89.00
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		133.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals							\$0.00	\$445.00
<b>G/L Account Number 9250-2316 Impact Fees</b>								
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		1,790.00
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		1,790.00
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		1,790.00
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	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	\$48,757.78



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,198.10
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,198.10
<b>G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees</b>							
05/05/2025	2025-00004460	JE	RA DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		44.50
Account <b>Due to Agency Activity Inspection Fees</b> Totals						\$0.00	\$44.50
Fund <b>St Maries Fire District</b> Totals						\$0.00	\$2,242.60



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		416.56
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$416.56
<b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		88.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$88.97
<b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		90.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$90.73
<b>G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		18,938.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$18,938.67
<b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		123.00
05/01/2025	2025-00004458	JE	RA	DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		61.50
05/04/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		123.00
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		123.00
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		61.50
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		246.00
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		307.50
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		61.50
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		246.00
05/18/2025	2025-00004627	JE	RA	DAILY DEPOSIT (E-DEP #1602)	Collections	145 - Daily Deposit Batch		61.50
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		184.50
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		61.50
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		61.50
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		61.50
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		61.50
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		246.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$2,091.00



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9252-2316 Impact Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		2,832.00
05/04/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		5,664.00
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		2,832.00
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		2,832.00
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		2,832.00
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		2,832.00
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		6,780.00
05/18/2025	2025-00004627	JE	RA	DAILY DEPOSIT (E-DEP #1602)	Collections	145 - Daily Deposit Batch		2,832.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		2,832.00
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		2,832.00
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		2,832.00
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		2,832.00
Account <b>Impact Fees</b> Totals							\$0.00	\$40,764.00
Fund <b>Timberlake Fire District</b> Totals							\$0.00	\$62,389.93



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		193.29
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$193.29
<b>G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		13,116.31
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$13,116.31
<b>G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees</b>								
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		44.50
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		44.50
05/18/2025	2025-00004627	JE	RA	DAILY DEPOSIT (E-DEP #1602)	Collections	145 - Daily Deposit Batch		44.50
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		89.00
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		44.50
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		44.50
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	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 9253-2316 Impact Fees</b>								
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		1,984.00
05/18/2025	2025-00004627	JE	RA	DAILY DEPOSIT (E-DEP #1602)	Collections	145 - Daily Deposit Batch		1,984.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		3,968.00
Account <b>Impact Fees</b> Totals							\$0.00	\$7,936.00
Fund <b>Mica Kidd Island Fire District</b> Totals							\$0.00	\$21,601.60



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		358.30
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$358.30
<b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		737.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$737.05
<b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		2,674.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,674.92
<b>G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		130,379.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$130,379.57
<b>G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		44.50
05/01/2025	2025-00004458	JE	RA	DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		44.50
05/05/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		89.00
05/06/2025	2025-00004455	JE	RA	DAILY DEPOSIT (E-DEP #1586)	Collections	145 - Daily Deposit Batch		44.50
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		133.50
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		44.50
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		44.50
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		44.50
05/14/2025	2025-00004580	JE	RA	DAILY DEPOSIT (E-DEP #1599)	Collections	145 - Daily Deposit Batch		44.50
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		178.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		133.50
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		222.50
05/21/2025	2025-00004775	JE	RA	DAILY DEPOSIT (E-DEP #1607)	Collections	145 - Daily Deposit Batch		44.50
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		44.50
05/27/2025	2025-00004909	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		89.00
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,290.50



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9254-2316 Impact Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		1,292.00
05/07/2025	2025-00004457	JE	RA	DAILY DEPOSIT (E-DEP #1588)	Collections	145 - Daily Deposit Batch		4,857.00
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		1,292.00
05/15/2025	2025-00004581	JE	RA	DAILY DEPOSIT (E-DEP #1600)	Collections	145 - Daily Deposit Batch		2,584.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		1,292.00
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		5,168.00
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		1,292.00
Account <b>Impact Fees</b> Totals							\$0.00	\$17,777.00
Fund <b>Northern Lakes Fire District</b> Totals							\$0.00	\$153,217.34



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,408.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,408.28
<b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		2,137.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,137.08
<b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		4,505.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,505.38
<b>G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		289,542.97
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$289,542.97
<b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		89.00
05/01/2025	2025-00004458	JE	RA	DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		133.50
05/04/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		89.00
05/05/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		44.50
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		89.00
05/11/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		44.50
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		89.00
05/13/2025	2025-00004582	JE	RA	DAILY DEPOSIT (E-DEP #1596)	Collections	145 - Daily Deposit Batch		44.50
05/14/2025	2025-00004580	JE	RA	DAILY DEPOSIT (E-DEP #1599)	Collections	145 - Daily Deposit Batch		89.00
05/19/2025	2025-00004628	JE	RA	DAILY DEPOSIT (E-DEP #1603)	Collections	145 - Daily Deposit Batch		44.50
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		89.00
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		89.00
05/26/2025	2025-00004910	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/28/25	Collections	145 - Daily Deposit Batch		44.50
05/27/2025	2025-00004909	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
05/29/2025	2025-00004908	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,112.50



# May 2025 Agency Transactions

G/L Date Range 04/30/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number <b>9255-2316 Impact Fees</b>								
04/30/2025	2025-00004453	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 5/5/25	Collections	145 - Daily Deposit Batch		2,394.00
05/01/2025	2025-00004458	JE	RA	DAILY DEPOSIT (E-DEP #1582)	Collections	145 - Daily Deposit Batch		2,394.00
05/05/2025	2025-00004460	JE	RA	DAILY DEPOSIT (E-DEP #1584)	Collections	145 - Daily Deposit Batch		1,197.00
05/08/2025	2025-00004448	JE	RA	DAILY DEPOSIT (E-DEP #1590)	Collections	145 - Daily Deposit Batch		1,197.00
05/12/2025	2025-00004484	JE	RA	DAILY DEPOSIT (E-DEP #1594)	Collections	145 - Daily Deposit Batch		1,197.00
05/20/2025	2025-00004654	JE	RA	DAILY DEPOSIT (E-DEP #1605)	Collections	145 - Daily Deposit Batch		1,197.00
05/22/2025	2025-00004778	JE	RA	DAILY DEPOSIT (E-DEP #1608)	Collections	145 - Daily Deposit Batch		1,197.00
05/27/2025	2025-00004909	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		1,197.00
05/28/2025	2025-00004913	JE	RA	DAILY DEPOSIT ( NO E-DEP ) DIT 6/2/25	Collections	145 - Daily Deposit Batch		1,197.00
Account <b>Impact Fees</b> Totals							\$0.00	\$13,167.00
Fund <b>Kootenai County Fire and Rescue</b> Totals							\$0.00	\$311,873.21



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		427.83
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$427.83
<b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,003.65
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$1,003.65
<b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,192.04
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$2,192.04
<b>G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		113,841.99
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$113,841.99
Fund <b>Community Library Network</b> Totals						\$0.00	\$117,465.51



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		14.08
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$14.08
Fund <b>Cataldo Water District</b> Totals							\$0.00	\$14.08



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		8.92
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$8.92
<b>G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		556.36
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$556.36
<b>G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,344.52
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$1,344.52
<b>G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,974.63
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,974.63
Fund <b>Kootenai Water District 1</b> Totals						\$0.00	\$4,884.43



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9282-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		30.87
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$30.87
<b>G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		5.98
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$5.98
<b>G/L Account Number 9282-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		163.08
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$163.08
Fund <b>Cleland Bay Sewer District</b> Totals						\$0.00	\$199.93



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9283-2315.2021 Due to Agency Activity 2021 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1.85
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals							\$0.00	\$1.85
<b>G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		10.02
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals							\$0.00	\$10.02
<b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		22.86
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals							\$0.00	\$22.86
<b>G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,616.28
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals							\$0.00	\$1,616.28
<b>G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		673.28
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals							\$0.00	\$673.28
<b>G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		1,005.00
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals							\$0.00	\$1,005.00
<b>G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment</b>								
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		3,576.93
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$3,576.93
Fund <b>Hayden Lake Sewer District</b> Totals							\$0.00	\$6,906.22



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9284-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		136.06
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$136.06
<b>G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,622.49
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$1,622.49
Fund <b>Kidd Island Bay Sewer District</b> Totals						\$0.00	\$1,758.55



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	<b>9285-2315.2024 Due to Agency Activity 2024 Property Taxes</b>						
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		19.64
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$19.64
Fund <b>Kingston-Cataldo Sewer District</b> Totals						\$0.00	\$19.64



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9286-2315.2221 Due to Agency Activity 2021 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		11.42
Account <b>Due to Agency Activity 2021 Special Assessment</b> Totals						\$0.00	\$11.42
<b>G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		618.70
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals						\$0.00	\$618.70
Fund <b>Bayview Water and Sewer District</b> Totals						\$0.00	\$630.12



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		17,086.25
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$17,086.25
Fund <b>Green Ferry Water and Sewer Dist</b> Totals						\$0.00	\$17,086.25



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		25.75
Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals						\$0.00	\$25.75
<b>G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		4.33
Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals						\$0.00	\$4.33
<b>G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		167.61
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals						\$0.00	\$167.61
Fund <b>Twin Lakes Water District</b> Totals						\$0.00	\$197.69



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	<b>9300-2315.2224 Due to Agency Activity 2024 Special Assessment</b>							
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax		278.53
Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals							\$0.00	\$278.53
Fund <b>North Kootenai Water District</b> Totals							\$0.00	\$278.53



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		38.70
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$38.70
<b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		5.05
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$5.05
<b>G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		779.55
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$779.55
Fund <b>Flood Control District 17</b> Totals						\$0.00	\$823.30



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9345-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3.21
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$3.21
<b>G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		16.80
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$16.80
<b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		38.02
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$38.02
<b>G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		2,937.63
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$2,937.63
Fund <b>Hayden Lake Watershed Impr Distr</b> Totals						\$0.00	\$2,995.66



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		1,531.67
Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals						\$0.00	\$1,531.67
<b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,295.20
Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals						\$0.00	\$3,295.20
<b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		7,694.87
Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals						\$0.00	\$7,694.87
<b>G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		386,636.56
Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals						\$0.00	\$386,636.56
<b>G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate</b>							
05/30/2025	2025-00004884	JE	GL May 2025 CDA Lake URD Collection Rebate	KC	50 - Tax		134.36
Account <b>Due to Agency Activity URD Collection Rebate</b> Totals						\$0.00	\$134.36
Fund <b>North Idaho College</b> Totals						\$0.00	\$399,292.66



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		14,179.95
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$14,179.95
Fund <b>PF URD - Tech</b> Totals						\$0.00	\$14,179.95



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		69,579.89
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$69,579.89
Fund <b>CDA URD - River</b> Totals						\$0.00	\$69,579.89



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		33,564.47
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$33,564.47
Fund <b>CDA URD - Atlas</b> Totals						\$0.00	\$33,564.47



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number	<b>9439-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL	May 2025 Tax Turnover	KC	50 - Tax	9,654.60	
Account						<b>Due to Agency Activity 2024 URD Taxes</b> Totals	\$0.00	\$9,654.60
Fund						<b>CDA URD - Health Corridor</b> Totals	\$0.00	\$9,654.60



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		452.89
Account <b>Due to Agency Activity 2022 URD Taxes</b> Totals						\$0.00	\$452.89
<b>G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		444.93
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals						\$0.00	\$444.93
<b>G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		6,787.48
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$6,787.48
Fund <b>PF URD - Downtown</b> Totals						\$0.00	\$7,685.30



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		38,962.48
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$38,962.48
Fund <b>Hayden URD</b> Totals						\$0.00	\$38,962.48



# May 2025 Agency Transactions

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<b>G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		160.22
Account <b>Due to Agency Activity 2023 URD Taxes</b> Totals						\$0.00	\$160.22
<b>G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes</b>							
05/30/2025	2025-00004879	JE	GL May 2025 Tax Turnover	KC	50 - Tax		3,662.76
Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals						\$0.00	\$3,662.76
Fund <b>Spirit Lake URD</b> Totals						\$0.00	\$3,822.98