

KOOTENAI COUNTY

# June 2025 Tax Remittance Total Balances

From Date: 6/1/2025 - To Date: 6/30/2025

## Summary Listing, Report By Fund - Account

| Fund | Description                     | Beginning    |                 |               | Ending Balance  |
|------|---------------------------------|--------------|-----------------|---------------|-----------------|
|      |                                 | Balance      | Total Debits    | Total Credits |                 |
| 47   | EMS                             | \$87,564.81  | \$1,270,190.95  | \$99,735.69   | \$1,258,020.07  |
| 9140 | ID Dept of Ed-SD44 Co-op        | \$842.42     | \$387.02        | \$842.42      | \$387.02        |
| 9201 | City of Athol                   | \$3,033.93   | \$68,561.74     | \$3,033.93    | \$68,561.74     |
| 9202 | City of Coeur dAlene            | \$464,343.88 | \$10,229,781.09 | \$732,654.20  | \$10,183,477.91 |
| 9203 | City of Dalton Gardens          | \$3,540.49   | \$68,941.09     | \$4,065.66    | \$68,415.92     |
| 9204 | City of Fernan                  | \$1,418.42   | \$17,758.85     | \$1,481.85    | \$17,695.42     |
| 9205 | City of Harrison                | \$2,640.82   | \$37,455.87     | \$4,190.29    | \$35,906.40     |
| 9206 | City of Hauser                  | \$527.96     | \$10,814.92     | \$531.48      | \$10,811.40     |
| 9207 | City of Hayden                  | \$50,063.17  | \$933,086.55    | \$55,062.95   | \$928,086.77    |
| 9208 | City of Hayden Lake             | \$6,278.26   | \$87,389.37     | \$6,476.63    | \$87,191.00     |
| 9209 | City of Huetter                 | \$798.36     | \$18,615.62     | \$883.10      | \$18,530.88     |
| 9210 | City of Post Falls              | \$212,637.09 | \$6,531,894.18  | \$374,451.03  | \$6,497,187.35  |
| 9211 | City of Rathdrum                | \$67,069.70  | \$1,534,857.74  | \$84,538.88   | \$1,517,388.56  |
| 9212 | City of Spirit Lake             | \$14,940.51  | \$252,594.90    | \$18,259.58   | \$249,275.83    |
| 9213 | City of State Line              | \$32.79      | \$266.20        | \$32.79       | \$266.20        |
| 9214 | City of Worley                  | \$409.49     | \$10,654.18     | \$837.76      | \$10,225.91     |
| 9225 | Post Falls Hwy District 1       | \$33,316.62  | \$1,072,436.32  | \$75,581.89   | \$1,060,833.13  |
| 9227 | Lakes Highway District 2        | \$54,958.85  | \$1,821,424.29  | \$117,240.86  | \$1,807,813.91  |
| 9228 | East Side Highway District 3    | \$22,628.14  | \$523,188.46    | \$64,620.73   | \$508,289.28    |
| 9229 | Worley Highway District 4       | \$38,965.79  | \$979,196.13    | \$84,447.59   | \$971,931.93    |
| 9230 | School Dist 271 - CDA           | \$544,128.35 | \$7,382,338.24  | \$596,445.43  | \$7,330,021.16  |
| 9231 | School Dist 272 - Lakeland JT   | \$162,092.63 | \$3,033,419.55  | \$219,806.43  | \$2,975,705.75  |
| 9232 | School Dist 273 - Post Falls    | \$99,359.90  | \$1,663,407.05  | \$124,500.12  | \$1,638,266.83  |
| 9233 | School Dist 274 - Kootenai JT   | \$56,924.78  | \$341,694.15    | \$71,358.39   | \$327,260.54    |
| 9234 | School Dist 44 - Worley JT      | \$1,230.83   | \$8,049.69      | \$12,990.57   | \$2,169.82      |
| 9235 | School Dist 391 - Kellogg JT    | \$5,874.24   | \$163,512.45    | \$51,521.59   | \$117,865.10    |
| 9242 | Hauser Fire District            | \$5,269.52   | \$97,074.62     | \$5,334.01    | \$97,010.13     |
| 9246 | Spirit Lake Fire District       | \$15,730.99  | \$167,355.47    | \$18,108.68   | \$164,977.78    |
| 9247 | Worley Fire District            | \$31,621.50  | \$344,687.16    | \$31,621.50   | \$344,687.16    |
| 9249 | Shoshone Fire Protection Dist   | \$3,547.73   | \$92,470.70     | \$25,240.74   | \$70,777.69     |
| 9250 | East Side Fire Protection Dist  | \$48,757.78  | \$212,632.49    | \$51,492.60   | \$209,897.67    |
| 9251 | St Maries Fire District         | \$2,242.60   | \$43,449.61     | \$6,333.79    | \$39,358.42     |
| 9252 | Timberlake Fire District        | \$62,389.93  | \$493,485.34    | \$64,376.96   | \$491,498.31    |
| 9253 | Mica Kidd Island Fire District  | \$21,646.10  | \$228,615.83    | \$21,601.60   | \$228,660.33    |
| 9254 | Northern Lakes Fire District    | \$153,217.34 | \$2,543,286.32  | \$175,593.40  | \$2,520,910.26  |
| 9255 | Kootenai County Fire and Rescue | \$313,203.71 | \$5,090,381.51  | \$353,143.75  | \$5,050,441.47  |
| 9271 | Community Library Network       | \$117,465.51 | \$1,836,389.06  | \$140,839.25  | \$1,813,015.32  |
| 9280 | Cataldo Water District          | \$14.08      | \$372.81        | \$61.90       | \$324.99        |
| 9281 | Kootenai Water District 1       | \$4,884.43   | \$61,366.23     | \$6,303.95    | \$59,946.71     |
| 9282 | Cleland Bay Sewer District      | \$199.93     | \$1,873.99      | \$199.93      | \$1,873.99      |
| 9283 | Hayden Lake Sewer District      | \$6,906.22   | \$77,539.68     | \$6,980.48    | \$77,465.42     |

KOOTENAI COUNTY

# June 2025 Tax Remittance Total Balances

From Date: 6/1/2025 - To Date: 6/30/2025

## Summary Listing, Report By Fund - Account

| Fund | Description                      | Beginning             |                        |                       | Ending Balance         |
|------|----------------------------------|-----------------------|------------------------|-----------------------|------------------------|
|      |                                  | Balance               | Total Debits           | Total Credits         |                        |
| 9284 | Kidd Island Bay Sewer District   | \$1,758.55            | \$14,817.15            | \$1,761.66            | \$14,814.04            |
| 9285 | Kingston-Cataldo Sewer District  | \$19.64               | \$1,739.25             | \$86.42               | \$1,672.47             |
| 9286 | Bayview Water and Sewer District | \$630.12              | \$5,355.20             | \$630.12              | \$5,355.20             |
| 9288 | Green Ferry Water and Sewer Dis  | \$17,086.25           | \$125,068.89           | \$17,086.25           | \$125,068.89           |
| 9297 | Dalton Irrigation District       | \$0.00                | \$1,343.71             | \$0.00                | \$1,343.71             |
| 9299 | Twin Lakes Water District        | \$197.69              | \$1,872.51             | \$197.69              | \$1,872.51             |
| 9300 | North Kootenai Water District    | \$278.53              | \$6,984.98             | \$278.53              | \$6,984.98             |
| 9301 | Flood Control District 17        | \$823.30              | \$11,069.86            | \$823.30              | \$11,069.86            |
| 9345 | Hayden Lake Watershed Impr Dis   | \$2,995.66            | \$43,581.71            | \$2,995.66            | \$43,581.71            |
| 9350 | Drainage District 1              | \$0.00                | \$126.00               | \$0.00                | \$126.00               |
| 9351 | North Idaho College              | \$399,292.66          | \$6,264,962.56         | \$467,954.75          | \$6,196,300.47         |
| 9420 | PF URD - Tech                    | \$14,179.95           | \$489,617.91           | \$14,179.95           | \$489,617.91           |
| 9431 | CDA URD - River                  | \$69,579.89           | \$537,837.78           | \$69,579.89           | \$537,837.78           |
| 9438 | CDA URD - Atlas                  | \$33,564.47           | \$231,539.55           | \$33,564.47           | \$231,539.55           |
| 9439 | CDA URD - Health Corridor        | \$9,654.60            | \$253,404.01           | \$9,654.60            | \$253,404.01           |
| 9440 | West Rathdrum URD                | \$0.00                | \$982.29               | \$0.00                | \$982.29               |
| 9441 | Silverado URD                    | \$0.00                | \$26,090.38            | \$0.00                | \$26,090.38            |
| 9442 | PF URD - Downtown                | \$7,685.30            | \$314,688.66           | \$7,685.30            | \$314,688.66           |
| 9443 | PF URD - Pleasant View           | \$0.00                | \$11,897.37            | \$0.00                | \$11,897.37            |
| 9450 | Hayden URD                       | \$38,962.48           | \$403,046.04           | \$38,962.48           | \$403,046.04           |
| 9460 | Spirit Lake URD                  | \$3,822.98            | \$174,259.29           | \$3,822.98            | \$174,259.29           |
| 9470 | Harrison URD                     | \$0.00                | \$650.17               | \$0.00                | \$650.17               |
|      |                                  | <b>\$3,323,251.67</b> | <b>\$58,273,832.69</b> | <b>\$4,382,088.43</b> | <b>\$57,714,634.77</b> |



# June 2025 EMS Agency Transactions

G/L Date Range 05/31/25 - 06/30/25

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>47.1.173.3-4010.2021 Property Taxes 2021</b>          |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 209.98         |
| Account <b>Property Taxes 2021</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$209.98       |
| G/L Account Number <b>47.1.173.3-4010.2022 Property Taxes 2022</b>          |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,491.41       |
| Account <b>Property Taxes 2022</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$1,491.41     |
| G/L Account Number <b>47.1.173.3-4010.2023 Property Taxes 2023</b>          |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,274.47       |
| Account <b>Property Taxes 2023</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$2,274.47     |
| G/L Account Number <b>47.1.173.3-4010.2024 Property Taxes 2024</b>          |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 12,292.88    |                |
| 06/30/2025  | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 115,665.26     |
| 06/30/2025  | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,079,691.27   |
| 06/30/2025  | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 22,178.59      |
| 06/30/2025  | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                               | KC     | 50 - Tax  |              | 15.14          |
| Account <b>Property Taxes 2024</b> Totals                                   |               |              |            |  |        |           | \$12,292.88  | \$1,217,550.26 |
| G/L Account Number <b>47.1.173.3-4035 Property Tax Late Charge and Int.</b> |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 3,510.14       |
| Account <b>Property Tax Late Charge and Int.</b> Totals                     |               |              |            |  |        |           | \$0.00       | \$3,510.14     |
| G/L Account Number <b>47.1.173.3-4192 Deferred Taxes</b>                    |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 59.68          |
| Account <b>Deferred Taxes</b> Totals  |               |              |            |  |        |           | \$0.00       | \$59.68        |
| G/L Account Number <b>47.1.173.3-4194 3% Yield Taxes</b>                    |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 283.27         |
| Account <b>3% Yield Taxes</b> Totals  |               |              |            |  |        |           | \$0.00       | \$283.27       |
| G/L Account Number <b>47.1.173.3-4198 CEA Taxes</b>                         |               |              |            |  |        |           |              |                |
| 06/30/2025  | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.         | KC     | 50 - Tax  |              | 54.41          |
| 06/30/2025  | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 25,008.66      |
| 06/30/2025  | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.             | KC     | 50 - Tax  |              | 167.62         |
| Account <b>CEA Taxes</b> Totals   |               |              |            |  |        |           | \$0.00       | \$25,230.69    |



# June 2025 EMS Agency Transactions

G/L Date Range 05/31/25 - 06/30/25

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>47.1.173.3-4206 EMS License Fee</b>        |               |              |            |                                       |             |                             |              |                       |
| 06/01/2025   | 2025-00004979 | JE           | GL         | DMV EMS COLLECTIONS ALLOCATION        | ES          | 43 - Month-End Distribution |              | 1,435.25              |
| 06/30/2025   | 2025-00005555 | JE           | GL         | DMV COLLECTIONS ALLOCATION            | ES          | 43 - Month-End Distribution |              | 1,423.50              |
| Account <b>EMS License Fee</b> Totals                            |               |              |            |                                       |             |                             | \$0.00       | \$2,858.75            |
| G/L Account Number <b>47.1.173.3-4325 Pers PTax Exemptn Repl</b> |               |              |            |                                       |             |                             |              |                       |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                    |              | 9,772.81              |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                    |              | 1,572.99              |
| Account <b>Pers PTax Exemptn Repl</b> Totals                     |               |              |            |                                       |             |                             | \$0.00       | \$11,345.80           |
| G/L Account Number <b>47.1.173.3-4637 Impact Fee</b>             |               |              |            |                                       |             |                             |              |                       |
| 05/31/2025   | 2025-00005026 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 6/4/25 | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/02/2025   | 2025-00005031 | JE           | RA         | DAILY DEPOSIT (E-DEP #1616)           | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/03/2025   | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619)           | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/04/2025   | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/05/2025   | 2025-00005025 | JE           | RA         | DAILY DEPOSIT (E-DEP #1622)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/08/2025   | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch   |              | 488.00                |
| 06/09/2025   | 2025-00005076 | JE           | RA         | DAILY DEPOSIT (E-DEP #1625)           | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/10/2025   | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/11/2025   | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch   |              | 366.00                |
| 06/15/2025   | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/16/2025   | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)           | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/17/2025   | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch   |              | 366.00                |
| 06/18/2025   | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch   |              | 366.00                |
| 06/19/2025   | 2025-00005334 | JE           | RA         | DAILY DEPOSIT (E-DEP #1638)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/22/2025   | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)           | Collections | 145 - Daily Deposit Batch   |              | 244.00                |
| 06/24/2025   | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch   |              | 618.50                |
| 06/25/2025   | 2025-00005440 | JE           | RA         | DAILY DEPOSIT ( 3379 XX2356 )         | Collections | 145 - Daily Deposit Batch   |              | 610.00                |
| 06/26/2025   | 2025-00005588 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| 06/29/2025   | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch   |              | 366.00                |
| 06/30/2025   | 2025-00005597 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch   |              | 122.00                |
| Account <b>Impact Fee</b> Totals                                 |               |              |            |                                       |             |                             | \$0.00       | \$5,498.50            |
| Activity <b>Ops</b> Totals                                       |               |              |            |                                       |             |                             | \$12,292.88  | \$1,270,312.95        |
| Division <b>Emergency Svc Cont</b> Totals                        |               |              |            |                                       |             |                             | \$12,292.88  | \$1,270,312.95        |
| Department <b>BOCC</b> Totals                                    |               |              |            |                                       |             |                             | \$12,292.88  | \$1,270,312.95        |
| Fund <b>EMS</b> Totals   |               |              |            |                                       |             |                             | \$12,292.88  | \$1,270,312.95        |
| Totals   |               |              |            |                                       |             |                             | \$12,292.88  | \$1,270,312.95        |
| <b>Grand Total</b>   |               |              |            |                                       |             |                             |              | <b>\$1,258,020.07</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
 Exclude Sub Ledger Detail

| G/L Date   | Journal       | Journal Type | Sub Ledger | Description/Project    | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|------------------------|--------|-----------|--------------|---------------|
| <b>G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 292.96        |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |                        |        |           | \$0.00       | \$292.96      |
| <b>G/L Account Number 9140-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 94.06         |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                        |        |           | \$0.00       | \$94.06       |
| Fund <b>ID Dept of Ed-SD44 Co-op</b> Totals  |               |              |            |                        |        |           | \$0.00       | \$387.02      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9201-2315.2021 Due to Agency Activity 2021 Property Taxes</b>          |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 124.71        |
| Account Due to Agency Activity 2021 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$124.71      |
| <b>G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes</b>          |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 105.88        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$105.88      |
| <b>G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 488.64        |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$488.64      |
| <b>G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 4,532.19      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 52,935.09     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 2,460.84      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$59,928.12   |
| <b>G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 341.94        |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |  |        |           | \$0.00       | \$341.94      |
| <b>G/L Account Number 9201-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 4,659.67      |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.   | KC     | 50 - Tax  |              | 216.36        |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$4,876.03    |
| <b>G/L Account Number 9201-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 2,515.35      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 111.21        |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |  |        |           | \$0.00       | \$2,626.56    |
| <b>G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 69.86         |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |  |        |           | \$0.00       | \$69.86       |
| Fund City of Athol Totals  |               |              |            |  |        |           | \$0.00       | \$68,561.74   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9202-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 1,080.99       |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,080.99     |
| <b>G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 2,151.67       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$2,151.67     |
| <b>G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 11,543.74      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$11,543.74    |
| <b>G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 46,303.18    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 806,331.76     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 8,879,119.28   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 176,530.28     |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$46,303.18  | \$9,861,981.32 |
| <b>G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 18,755.94      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$18,755.94    |
| <b>G/L Account Number 9202-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 55,195.45      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$55,195.45    |
| <b>G/L Account Number 9202-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 144,042.31     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 20,105.06      |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$164,147.37   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b> |               |              |            |  |        |                             |              |                        |
| 06/30/2025   | 2025-00005473 | JE           | GL         | Costs of Prosecution - CDA - June 2025 | JN     | 43 - Month-End Distribution |              | 200.36                 |
| Account <b>Due to Agency Activity Reimb for Costs of Prosecution</b> Totals                    |               |              |            |  |        |                             | \$0.00       | \$200.36               |
| <b>G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City</b>             |               |              |            |  |        |                             |              |                        |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Coeur d Alene City                     | JN     | 43 - Month-End Distribution |              | 18,791.17              |
| Account <b>Due to Agency Activity Traffic Fines-City</b> Totals                                |               |              |            |  |        |                             | \$0.00       | \$18,791.17            |
| <b>G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b>   |               |              |            |  |        |                             |              |                        |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                 | KC     | 50 - Tax                    |              | 95,933.08              |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                      |               |              |            |  |        |                             | \$0.00       | \$95,933.08            |
| Fund <b>City of Coeur dAlene</b> Totals  |               |              |            |  |        |                             | \$46,303.18  | \$10,229,781.09        |
| <b>Grand Total</b>   |               |              |            |  |        |                             |              | <b>\$10,183,477.91</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9203-2315.2021 Due to Agency Activity 2021 Property Taxes</b>          |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 181.66             |
| Account Due to Agency Activity 2021 Property Taxes Totals                                    |               |              |            |   |        |                             | \$0.00       | \$181.66           |
| <b>G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes</b>          |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 180.83             |
| Account Due to Agency Activity 2022 Property Taxes Totals                                    |               |              |            |   |        |                             | \$0.00       | \$180.83           |
| <b>G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 182.27             |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |   |        |                             | \$0.00       | \$182.27           |
| <b>G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax                    | 525.17       |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax                    |              | 9,577.00           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 55,337.83          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax                    |              | 1,122.70           |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |   |        |                             | \$525.17     | \$66,037.53        |
| <b>G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 291.68             |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |   |        |                             | \$0.00       | \$291.68           |
| <b>G/L Account Number 9203-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |              | 1,084.68           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |              | 121.46             |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |   |        |                             | \$0.00       | \$1,206.14         |
| <b>G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City</b>           |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Dalton Gardens City                     | JN     | 43 - Month-End Distribution |              | 396.90             |
| Account Due to Agency Activity Traffic Fines-City Totals                                     |               |              |            |   |        |                             | \$0.00       | \$396.90           |
| <b>G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |   |        |                             |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 464.08             |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |   |        |                             | \$0.00       | \$464.08           |
| Fund City of Dalton Gardens Totals   |               |              |            |   |        |                             | \$525.17     | \$68,941.09        |
| <b>Grand Total</b>   |               |              |            |   |        |                             |              | <b>\$68,415.92</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>          |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax  | 63.43        |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax  |              | 2,664.16           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 14,250.40          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax  |              | 247.37             |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                             |               |              |            |   |        |           | \$63.43      | \$17,161.93        |
| <b>G/L Account Number 9204-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 9.39               |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                        |               |              |            |   |        |           | \$0.00       | \$9.39             |
| <b>G/L Account Number 9204-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 13.69              |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 1.11               |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                          |               |              |            |   |        |           | \$0.00       | \$14.80            |
| <b>G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 572.73             |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |   |        |           | \$0.00       | \$572.73           |
| Fund <b>City of Fernan</b> Totals  |               |              |            |   |        |           | \$63.43      | \$17,758.85        |
| <b>Grand Total</b>   |               |              |            |   |        |           |              | <b>\$17,695.42</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 236.42             |
| Account Due to Agency Activity 2022 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$236.42           |
| <b>G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 1.68               |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$1.68             |
| <b>G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 1,549.47     |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 2,163.96           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 31,160.93          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 1,003.22           |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |  |        |           | \$1,549.47   | \$34,328.11        |
| <b>G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment</b>      |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 274.52             |
| Account Due to Agency Activity 2024 Special Assessment Totals                                |               |              |            |  |        |           | \$0.00       | \$274.52           |
| <b>G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 164.57             |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |  |        |           | \$0.00       | \$164.57           |
| <b>G/L Account Number 9205-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 999.86             |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$999.86           |
| <b>G/L Account Number 9205-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 777.50             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 109.14             |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |  |        |           | \$0.00       | \$886.64           |
| <b>G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 564.07             |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |  |        |           | \$0.00       | \$564.07           |
| Fund City of Harrison Totals   |               |              |            |  |        |           | \$1,549.47   | \$37,455.87        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$35,906.40</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 80.68              |
| Account Due to Agency Activity 2022 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$80.68            |
| <b>G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 77.19              |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |  |        |           | \$0.00       | \$77.19            |
| <b>G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 3.52         |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 1,363.81           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 7,039.18           |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 222.38             |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |  |        |           | \$3.52       | \$8,625.37         |
| <b>G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 60.50              |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |  |        |           | \$0.00       | \$60.50            |
| <b>G/L Account Number 9206-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 480.22             |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$480.22           |
| <b>G/L Account Number 9206-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 102.41             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 1.45               |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |  |        |           | \$0.00       | \$103.86           |
| <b>G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 1,387.10           |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |  |        |           | \$0.00       | \$1,387.10         |
| Fund City of Hauser Totals   |               |              |            |  |        |           | \$3.52       | \$10,814.92        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$10,811.40</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9207-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 239.27        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |                             | \$0.00       | \$239.27      |
| <b>G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 2,925.39      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |                             | \$0.00       | \$2,925.39    |
| <b>G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax                    | 4,999.78     |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 101,046.37    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 761,849.34    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 23,820.34     |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |                             | \$4,999.78   | \$886,716.05  |
| <b>G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment</b>  |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 515.00        |
| Account Due to Agency Activity 2023 Special Assessment Totals                            |               |              |            |  |        |                             | \$0.00       | \$515.00      |
| <b>G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 15,276.33     |
| Account Due to Agency Activity 2024 Special Assessment Totals                            |               |              |            |  |        |                             | \$0.00       | \$15,276.33   |
| <b>G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 2,330.21      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |                             | \$0.00       | \$2,330.21    |
| <b>G/L Account Number 9207-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax                    |              | 5,501.35      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |                             | \$0.00       | \$5,501.35    |
| <b>G/L Account Number 9207-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 8,537.35      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 1,177.00      |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |                             | \$0.00       | \$9,714.35    |
| <b>G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City</b>       |               |              |            |  |        |                             |              |               |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Hayden City                              | JN     | 43 - Month-End Distribution |              | 3,777.75      |
| Account Due to Agency Activity Traffic Fines-City Totals                                 |               |              |            |  |        |                             | \$0.00       | \$3,777.75    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |                        |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 6,090.85          |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |                        |        |           | \$0.00       | \$6,090.85        |
| Fund <b>City of Hayden</b> Totals  |               |              |            |                        |        |           | \$4,999.78   | \$933,086.55      |
| <b>Grand Total</b>   |               |              |            |                        |        |           |              | <b>928,086.77</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9208-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |   |        |                             |                 |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax                    | 198.37          |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax                    |                 | 9,208.46           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |                 | 76,037.34          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax                    |                 | 454.93             |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                             |               |              |            |   |        |                             | <b>\$198.37</b> | <b>\$85,700.73</b> |
| <b>G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |   |        |                             |                 |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |                 | 138.84             |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                        |               |              |            |   |        |                             | <b>\$0.00</b>   | <b>\$138.84</b>    |
| <b>G/L Account Number 9208-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |   |        |                             |                 |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |                 | 164.15             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |                 | 63.81              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                          |               |              |            |   |        |                             | <b>\$0.00</b>   | <b>\$227.96</b>    |
| <b>G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City</b>           |               |              |            |   |        |                             |                 |                    |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Hayden Lake City                        | JN     | 43 - Month-End Distribution |                 | 1,172.25           |
| Account <b>Due to Agency Activity Traffic Fines-City</b> Totals                              |               |              |            |   |        |                             | <b>\$0.00</b>   | <b>\$1,172.25</b>  |
| <b>G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |   |        |                             |                 |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |                 | 149.59             |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |   |        |                             | <b>\$0.00</b>   | <b>\$149.59</b>    |
| Fund <b>City of Hayden Lake</b> Totals   |               |              |            |   |        |                             | <b>\$198.37</b> | <b>\$87,389.37</b> |
| <b>Grand Total</b>   |               |              |            |   |        |                             |                 | <b>\$87,191.00</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9209-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |           |              |                  |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 84.74        |                  |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 237.55           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 16,342.71        |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 326.20           |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                             |               |              |            |  |        |           | \$84.74      | \$16,906.46      |
| <b>G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |           |              |                  |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 35.88            |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                        |               |              |            |  |        |           | \$0.00       | \$35.88          |
| <b>G/L Account Number 9209-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |           |              |                  |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 993.44           |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                       |               |              |            |  |        |           | \$0.00       | \$993.44         |
| <b>G/L Account Number 9209-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |           |              |                  |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 467.16           |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                          |               |              |            |  |        |           | \$0.00       | \$467.16         |
| <b>G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |           |              |                  |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 212.68           |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$212.68         |
| Fund <b>City of Huetter</b> Totals   |               |              |            |  |        |           | \$84.74      | \$18,615.62      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>18,530.88</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9210-2315.2021 Due to Agency Activity 2021 Property Taxes</b>            |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 381.00         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                      |               |              |            |  |        |                             | \$0.00       | \$381.00       |
| <b>G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes</b>            |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 4,442.87       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                      |               |              |            |  |        |                             | \$0.00       | \$4,442.87     |
| <b>G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes</b>            |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 5,337.84       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                      |               |              |            |  |        |                             | \$0.00       | \$5,337.84     |
| <b>G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes</b>            |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax                    | 34,706.83    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 584,962.33     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 5,574,324.24   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 130,677.00     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                     | KC     | 50 - Tax                    |              | 465.06         |
| Account Due to Agency Activity 2024 Property Taxes Totals                                      |               |              |            |  |        |                             | \$34,706.83  | \$6,290,428.63 |
| <b>G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest</b>       |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 11,483.83      |
| Account Due to Agency Activity Late Charge and Interest Totals                                 |               |              |            |  |        |                             | \$0.00       | \$11,483.83    |
| <b>G/L Account Number 9210-2315.4198 Due to Agency Activity CEA Taxes</b>                      |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax                    |              | 76,736.77      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |                             | \$0.00       | \$76,736.77    |
| <b>G/L Account Number 9210-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>         |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 55,240.41      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 7,876.34       |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                   |               |              |            |  |        |                             | \$0.00       | \$63,116.75    |
| <b>G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution</b> |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005473 | JE           | GL         | Costs of Prosecution - PF - June 2025    | JN     | 43 - Month-End Distribution |              | 548.00         |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals                           |               |              |            |  |        |                             | \$0.00       | \$548.00       |
| <b>G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City</b>             |               |              |            |  |        |                             |              |                |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Post Falls City                          | JN     | 43 - Month-End Distribution |              | 9,901.80       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 |             |                       |
|--------------------|---|--------------|------------|------------------------|--------|-----------|--|---------------|-------------|-----------------------|
| Account            |   |              |            |                        |        |           | <b>Due to Agency Activity Traffic Fines-City</b>           | Totals        | \$0.00      | \$9,901.80            |
| G/L Account Number | <b>9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |              |            |                        |        |           |  |               |             |                       |
| 06/30/2025         | 2025-00005603   | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |  | 69,516.69     |             |                       |
| Account            |   |              |            |                        |        |           | <b>Due to Agency Activity Transfers-Highways to Cities</b> | Totals        | \$0.00      | \$69,516.69           |
| Fund               |   |              |            |                        |        |           | <b>City of Post Falls</b>                                  | Totals        | \$34,706.83 | \$6,531,894.18        |
| <b>Grand Total</b> |   |              |            |                        |        |           |  |               |             | <b>\$6,497,187.35</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9211-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 1,054.19              |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |  |        |                             | \$0.00       | \$1,054.19            |
| <b>G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax                    | 17,469.18    |                       |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 144,784.62            |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 1,305,975.75          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax                    |              | 36,271.38             |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |  |        |                             | \$17,469.18  | \$1,487,031.75        |
| <b>G/L Account Number 9211-2315.2224 Due to Agency Activity 2024 Special Assessment</b>      |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 262.24                |
| Account Due to Agency Activity 2024 Special Assessment Totals                                |               |              |            |  |        |                             | \$0.00       | \$262.24              |
| <b>G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 1,706.06              |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |  |        |                             | \$0.00       | \$1,706.06            |
| <b>G/L Account Number 9211-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax                    |              | 15,681.11             |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |                             | \$0.00       | \$15,681.11           |
| <b>G/L Account Number 9211-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 12,008.93             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax                    |              | 2,264.55              |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |  |        |                             | \$0.00       | \$14,273.48           |
| <b>G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City</b>           |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Rathdrum City                            | JN     | 43 - Month-End Distribution |              | 4,078.44              |
| Account Due to Agency Activity Traffic Fines-City Totals                                     |               |              |            |  |        |                             | \$0.00       | \$4,078.44            |
| <b>G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |                             |              |                       |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax                    |              | 10,770.47             |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |  |        |                             | \$0.00       | \$10,770.47           |
| Fund City of Rathdrum Totals   |               |              |            |  |        |                             | \$17,469.18  | \$1,534,857.74        |
| <b>Grand Total</b>   |               |              |            |  |        |                             |              | <b>\$1,517,388.56</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>          |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 1,577.00          |
| Account Due to Agency Activity 2022 Property Taxes Totals                                    |               |              |            |   |        |                             | \$0.00       | \$1,577.00        |
| <b>G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes</b>          |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 1,206.15          |
| Account Due to Agency Activity 2023 Property Taxes Totals                                    |               |              |            |   |        |                             | \$0.00       | \$1,206.15        |
| <b>G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax                    | 3,319.07     |                   |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax                    |              | 29,364.34         |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 203,864.06        |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax                    |              | 11,439.41         |
| Account Due to Agency Activity 2024 Property Taxes Totals                                    |               |              |            |   |        |                             | \$3,319.07   | \$244,667.81      |
| <b>G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 964.34            |
| Account Due to Agency Activity Late Charge and Interest Totals                               |               |              |            |   |        |                             | \$0.00       | \$964.34          |
| <b>G/L Account Number 9212-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |              | 2,131.18          |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax                    |              | 12.20             |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                                 |               |              |            |   |        |                             | \$0.00       | \$2,143.38        |
| <b>G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City</b>           |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005533 | JE           | GL         | Spirit Lake City                        | JN     | 43 - Month-End Distribution |              | 1,837.35          |
| Account Due to Agency Activity Traffic Fines-City Totals                                     |               |              |            |   |        |                             | \$0.00       | \$1,837.35        |
| <b>G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |   |        |                             |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax                    |              | 198.87            |
| Account Due to Agency Activity Transfers-Highways to Cities Totals                           |               |              |            |   |        |                             | \$0.00       | \$198.87          |
| Fund City of Spirit Lake Totals  |               |              |            |   |        |                             | \$3,319.07   | \$252,594.90      |
| <b>Grand Total</b>   |               |              |            |   |        |                             |              | <b>249,275.83</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9213-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | .33           |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                             |               |              |            |                                     |        |           | \$0.00       | \$0.33        |
| <b>G/L Account Number 9213-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 31.26         |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                          |               |              |            |                                     |        |           | \$0.00       | \$31.26       |
| <b>G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 234.61        |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$234.61      |
| Fund <b>City of State Line</b> Totals  |               |              |            |                                     |        |           | \$0.00       | \$266.20      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9214-2315.2024 Due to Agency Activity 2024 Property Taxes</b>          |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 428.27       |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 862.13             |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 8,032.65           |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 669.89             |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                             |               |              |            |  |        |           | \$428.27     | \$9,564.67         |
| <b>G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest</b>     |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 8.46               |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                        |               |              |            |  |        |           | \$0.00       | \$8.46             |
| <b>G/L Account Number 9214-2315.4198 Due to Agency Activity CEA Taxes</b>                    |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 490.58             |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                       |               |              |            |  |        |           | \$0.00       | \$490.58           |
| <b>G/L Account Number 9214-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>       |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 106.11             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 24.20              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                          |               |              |            |  |        |           | \$0.00       | \$130.31           |
| <b>G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 460.16             |
| Account <b>Due to Agency Activity Transfers-Highways to Cities</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$460.16           |
| Fund <b>City of Worley</b> Totals  |               |              |            |  |        |           | \$428.27     | \$10,654.18        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$10,225.91</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9225-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 34.14          |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$34.14        |
| <b>G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 754.52         |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$754.52       |
| <b>G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,177.60       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,177.60     |
| <b>G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 11,603.19    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 103,928.12     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 912,077.47     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 20,430.12      |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                               | KC     | 50 - Tax  |              | 39.86          |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$11,603.19  | \$1,036,475.57 |
| <b>G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,103.14       |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$2,103.14     |
| <b>G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 93.68          |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$93.68        |
| <b>G/L Account Number 9225-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 113.61         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$113.61       |
| <b>G/L Account Number 9225-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.         | KC     | 50 - Tax  |              | 107.54         |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 18,057.80      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$18,165.34    |
| <b>G/L Account Number 9225-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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  |
|--|---------------|--------------|------------|-------------------------------------|--------|-----------|--------------|----------------|
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 11,821.65      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 1,697.07       |
| Account <b>Due to Agency Activity Pers P</b> Tax Exemptn Repl Totals |               |              |            |                                     |        |           | \$0.00       | \$13,518.72    |
| Fund <b>Post Falls Hwy District 1</b> Totals                         |               |              |            |                                     |        |           | \$11,603.19  | \$1,072,436.32 |

**Grand Total** **\$1,060,833.13**

| <b>Highways to Cities Report for June 2025</b> |            |
|--|------------|
| Coeur d'Alene                                  | 28,579.07  |
| Hauser   | 1,387.10   |
| Hayden   | 4,980.92   |
| Huetter  | 212.68     |
| Post Falls                                     | 69,516.69  |
| Rathdrum                                       | 10,495.68  |
| State Line                                     | 234.61     |
|  | 115,406.75 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9227-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 629.47         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$629.47       |
| <b>G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,802.59       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,802.59     |
| <b>G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,640.29       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$2,640.29     |
| <b>G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 13,610.38    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 182,817.00     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,532,935.83   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 37,421.97      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$13,610.38  | \$1,753,174.80 |
| <b>G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 4,665.61       |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$4,665.61     |
| <b>G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 41.28          |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$41.28        |
| <b>G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 160.22         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$160.22       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9227-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC     | 50 - Tax  |              | 10.50                 |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC     | 50 - Tax  |              | 39,974.80             |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.     | KC     | 50 - Tax  |              | 607.69                |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$40,592.99           |
| G/L Account Number <b>9227-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 15,593.87             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 2,123.17              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$17,717.04           |
| Fund <b>Lakes Highway District 2</b> Totals  |               |              |            |  |        |           | \$13,610.38  | \$1,821,424.29        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$1,807,813.91</b> |

| <b>Highways to Cities Report for June 2025</b> |          |
|--|----------|
| Athol  | 69.86    |
| Coeur d'Alene                                  | 1,961.23 |
| Dalton Gardens                                 | 464.08   |
| Hayden   | 1,109.93 |
| Hayden Lake                                    | 149.59   |
| Rathdrum                                       | 274.79   |
| Spirit Lake                                    | 198.87   |
|  | 4,228.35 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9228-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | .45           |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$0.45        |
| <b>G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 369.14        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$369.14      |
| <b>G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,162.25      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,162.25    |
| <b>G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 14,899.18    |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 39,867.89     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 463,658.39    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 6,706.81      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$14,899.18  | \$510,233.09  |
| <b>G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,535.16      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$2,535.16    |
| <b>G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 34.44         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$34.44       |
| <b>G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 478.53        |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$478.53      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9228-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 5,881.41            |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.   | KC     | 50 - Tax  |              | 1.56                |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$5,882.97          |
| <b>G/L Account Number 9228-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 2,242.35            |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 250.08              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$2,492.43          |
| Fund <b>East Side Highway District 3</b> Totals  |               |              |            |  |        |           | \$14,899.18  | \$523,188.46        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$508,289.28</b> |

| <b>Highways to Cities Report for June 2025</b> |           |
|--|-----------|
| Coeur d'Alene                                  | 20,496.38 |
| Fernan   | 572.73    |
| Harrison                                       | 564.07    |
|  | 21,633.18 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9229-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 3.28          |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$3.28        |
| <b>G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 4,054.55      |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$4,054.55    |
| <b>G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 4,610.30      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$4,610.30    |
| <b>G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 7,264.20     |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 60,319.97     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 853,330.03    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 6,930.95      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$7,264.20   | \$920,580.95  |
| <b>G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 5,229.74      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$5,229.74    |
| <b>G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 20.02         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$20.02       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9229-2315.4194 Due to Agency Activity 3% Yield Taxes</b>         |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 410.83              |
| Account <b>Due to Agency Activity 3% Yield Taxes</b> Totals                            |               |              |            |  |        |           | \$0.00       | \$410.83            |
| <b>G/L Account Number 9229-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.         | KC     | 50 - Tax  |              | 75.71               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 38,686.78           |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$38,762.49         |
| <b>G/L Account Number 9229-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 4,929.50            |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 594.47              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$5,523.97          |
| Fund <b>Worley Highway District 4</b> Totals   |               |              |            |  |        |           | \$7,264.20   | \$979,196.13        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$971,931.93</b> |

| <b>Highways to Cities Report for June 2025</b> |           |
|--|-----------|
| Coeur d'Alene                                  | 44,896.40 |
| Worley   | 460.16    |
|  | 45,356.56 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9230-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,504.51       |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$2,504.51     |
| <b>G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 10,350.80      |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$10,350.80    |
| <b>G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 16,476.26      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$16,476.26    |
| <b>G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 52,317.08    |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 7,024,680.51   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 126,742.88     |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$52,317.08  | \$7,151,423.39 |
| <b>G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 26,018.94      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$26,018.94    |
| <b>G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 170.94         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$170.94       |
| <b>G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 770.14         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$770.14       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9230-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 72,817.38           |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.   | KC     | 50 - Tax  |              | 4.88                |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$72,822.26         |
| <b>G/L Account Number 9230-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 89,620.57           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 12,180.43           |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$101,801.00        |
| Fund <b>School Dist 271 - CDA</b> Totals   |               |              |            |  |        |           | \$52,317.08  | \$7,382,338.24      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>7,330,021.16</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 229.61         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$229.61       |
| <b>G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 5,819.50       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$5,819.50     |
| <b>G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 6,482.75       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$6,482.75     |
| <b>G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 57,713.80    |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 2,771,064.82   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 82,461.27      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$57,713.80  | \$2,853,526.09 |
| <b>G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 8,385.19       |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$8,385.19     |
| <b>G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 151.47         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$151.47       |
| <b>G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 1,032.44       |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$1,032.44     |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9231-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC     | 50 - Tax  |              | 517.66              |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC     | 50 - Tax  |              | 119,129.04          |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.     | KC     | 50 - Tax  |              | 1,978.63            |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$121,625.33        |
| G/L Account Number <b>9231-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 30,227.40           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 5,939.77            |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$36,167.17         |
| Fund <b>School Dist 272 - Lakeland JT</b> Totals                                       |               |              |            |  |        |           | \$57,713.80  | \$3,033,419.55      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>2,975,705.75</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 155.18              |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$155.18            |
| <b>G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 3,070.69            |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$3,070.69          |
| <b>G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 2,020.88            |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$2,020.88          |
| <b>G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 25,140.22    |                     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 1,543,078.57        |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 38,043.79           |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                             | KC     | 50 - Tax  |              | 89.21               |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$25,140.22  | \$1,581,211.57      |
| <b>G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 3,818.24            |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$3,818.24          |
| <b>G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 156.51              |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$156.51            |
| <b>G/L Account Number 9232-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop         | KC     | 50 - Tax  |              | 25,944.19           |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$25,944.19         |
| <b>G/L Account Number 9232-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 42,018.09           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 5,011.70            |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$47,029.79         |
| Fund School Dist 273 - Post Falls Totals   |               |              |            |  |        |           | \$25,140.22  | \$1,663,407.05      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>1,638,266.83</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9233-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 1.00          |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1.00        |
| <b>G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 436.74        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$436.74      |
| <b>G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 1,053.19      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,053.19    |
| <b>G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 14,433.61    |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 317,503.77    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 4,080.00      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$14,433.61  | \$321,583.77  |
| <b>G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 1,730.26      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$1,730.26    |
| <b>G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 29.73         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$29.73       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9233-2315.4194 Due to Agency Activity 3% Yield Taxes</b>         |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 1,181.14          |
| Account <b>Due to Agency Activity 3% Yield Taxes</b> Totals                            |               |              |            |  |        |           | \$0.00       | \$1,181.14        |
| <b>G/L Account Number 9233-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 13,602.40         |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$13,602.40       |
| <b>G/L Account Number 9233-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 2,021.58          |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 54.34             |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$2,075.92        |
| Fund <b>School Dist 274 - Kootenai JT</b> Totals                                       |               |              |            |  |        |           | \$14,433.61  | \$341,694.15      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>327,260.54</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 247.05            |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$247.05          |
| <b>G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 1,491.65          |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,491.65        |
| <b>G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 5,879.87     |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 4,734.53          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 47.52             |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$5,879.87   | \$4,782.05        |
| <b>G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 387.85            |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$387.85          |
| <b>G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | .39               |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$0.39            |
| <b>G/L Account Number 9234-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.       | KC     | 50 - Tax  |              | 2.63              |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop         | KC     | 50 - Tax  |              | 602.98            |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$605.61          |
| <b>G/L Account Number 9234-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 330.89            |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 204.20            |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$535.09          |
| Fund School Dist 44 - Worley JT Totals   |               |              |            |  |        |           | \$5,879.87   | \$8,049.69        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$2,169.82</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,348.14          |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,348.14        |
| <b>G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,343.32          |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,343.32        |
| <b>G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 45,647.35    |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 149,225.41        |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 6,961.50          |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$45,647.35  | \$156,186.91      |
| <b>G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,142.23          |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$1,142.23        |
| <b>G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 193.22            |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$193.22          |
| <b>G/L Account Number 9235-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                   |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 2,613.58          |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 685.05            |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$3,298.63        |
| Fund School Dist 391 - Kellogg JT Totals   |               |              |            |  |        |           | \$45,647.35  | \$163,512.45      |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>117,865.10</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                     | KC          | 50 - Tax                  |              | 306.25           |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |  |             |                           | \$0.00       | \$306.25         |
| <b>G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                     | KC          | 50 - Tax                  |              | 246.84           |
| Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals                         |               |              |            |  |             |                           | \$0.00       | \$246.84         |
| <b>G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022    | KC          | 50 - Tax                  | 64.49        |                  |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                 | KC          | 50 - Tax                  |              | 13,080.79        |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                     | KC          | 50 - Tax                  |              | 74,313.68        |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                 | KC          | 50 - Tax                  |              | 3,037.51         |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |             |                           | \$64.49      | \$90,431.98      |
| <b>G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                     | KC          | 50 - Tax                  |              | 282.97           |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |             |                           | \$0.00       | \$282.97         |
| <b>G/L Account Number 9242-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC          | 50 - Tax                  |              | 268.06           |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC          | 50 - Tax                  |              | 4,978.20         |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |             |                           | \$0.00       | \$5,246.26       |
| <b>G/L Account Number 9242-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |             |                           |              |                  |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half        | KC          | 50 - Tax                  |              | 512.17           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half        | KC          | 50 - Tax                  |              | 3.65             |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |  |             |                           | \$0.00       | \$515.82         |
| <b>G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees</b>          |               |              |            |  |             |                           |              |                  |
| 06/23/2025   | 2025-00005339 | JE           | RA         | DAILY DEPOSIT (E-DEP #1640)                | 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  |               |              |            |  |             |                           | \$64.49      | \$97,074.62      |
| <b>Grand Total</b>   |               |              |            |  |             |                           |              | <b>97,010.13</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 465.42        |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$465.42      |
| <b>G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 446.28        |
| Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$446.28      |
| <b>G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 2,377.69     |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 17,081.69     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 135,558.21    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 5,149.15      |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$2,377.69   | \$157,789.05  |
| <b>G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 473.03        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$473.03      |
| <b>G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 55.24         |
| Account <b>Due to Agency Activity Deferred Taxes</b> Totals                              |               |              |            |  |        |           | \$0.00       | \$55.24       |
| <b>G/L Account Number 9246-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.       | KC     | 50 - Tax  |              | 18.89         |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop         | KC     | 50 - Tax  |              | 5,636.41      |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$5,655.30    |
| <b>G/L Account Number 9246-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 635.75        |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 5.40          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |  |        |           | \$0.00       | \$641.15      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9246-2315.4655 Due to Agency Activity Inspection Fees</b> |               |              |            |                             |             |                           |              |                   |
| 06/22/2025  | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639) | Collections | 145 - Daily Deposit Batch |              | 57.50             |
| 06/24/2025  | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641) | Collections | 145 - Daily Deposit Batch |              | 57.50             |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                    |               |              |            |                             |             |                           | \$0.00       | \$115.00          |
| G/L Account Number <b>9246-2316 Impact Fees</b>                                 |               |              |            |                             |             |                           |              |                   |
| 06/24/2025  | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641) | 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                                    |               |              |            |                             |             |                           | \$2,377.69   | \$167,355.47      |
| <b>Grand Total</b>  |               |              |            |                             |             |                           |              | <b>164,977.78</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 901.93        |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$901.93      |
| <b>G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 2,579.04      |
| Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$2,579.04    |
| <b>G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 14,620.47     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 299,733.26    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 1,578.47      |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$315,932.20  |
| <b>G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 2,071.85      |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$2,071.85    |
| <b>G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 9.72          |
| Account <b>Due to Agency Activity Deferred Taxes</b> Totals                              |               |              |            |  |        |           | \$0.00       | \$9.72        |
| <b>G/L Account Number 9247-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co.       | KC     | 50 - Tax  |              | 44.38         |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop         | KC     | 50 - Tax  |              | 21,610.61     |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$21,654.99   |
| <b>G/L Account Number 9247-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 1,002.44      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 134.49        |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |  |        |           | \$0.00       | \$1,136.93    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9247-2315.4655 Due to Agency Activity Inspection Fees</b> |               |              |            |                             |             |                           |              |               |
| 06/03/2025  | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/04/2025  | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/05/2025  | 2025-00005025 | JE           | RA         | DAILY DEPOSIT (E-DEP #1622) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/08/2025  | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/11/2025  | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630) | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/16/2025  | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/17/2025  | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/24/2025  | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641) | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                    |               |              |            |                             |             |                           | \$0.00       | \$400.50      |
| Fund <b>Worley Fire District</b> Totals   |               |              |            |                             |             |                           | \$0.00       | \$344,687.16  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 521.86        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$521.86      |
| <b>G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 8,612.15      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$8,612.15    |
| <b>G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 21,693.01    |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 8,386.39      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 67,554.77     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 3,403.71      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$21,693.01  | \$79,344.87   |
| <b>G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 474.88        |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$474.88      |
| <b>G/L Account Number 9249-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 18.10         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$18.10       |
| <b>G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 380.91        |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$380.91      |
| <b>G/L Account Number 9249-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 2,170.70      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$2,170.70    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9249-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                     |             |                           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC          | 50 - Tax                  |              | 778.02             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC          | 50 - Tax                  |              | 124.71             |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                     |             |                           | \$0.00       | \$902.73           |
| <b>G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees</b>        |               |              |            |                                     |             |                           |              |                    |
| 06/09/2025   | 2025-00005076 | JE           | RA         | DAILY DEPOSIT (E-DEP #1625)         | Collections | 145 - Daily Deposit Batch |              | 44.50              |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                           |               |              |            |                                     |             |                           | \$0.00       | \$44.50            |
| Fund <b>Shoshone Fire Protection Dist</b> Totals                                       |               |              |            |                                     |             |                           | \$21,693.01  | \$92,470.70        |
| <b>Grand Total</b>   |               |              |            |                                     |             |                           |              | <b>\$70,777.69</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9250-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | .69           |
| Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$0.69        |
| <b>G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | .41           |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$0.41        |
| <b>G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 302.57        |
| Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$302.57      |
| <b>G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 2,734.82     |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 7,485.97      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 197,229.25    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 599.11        |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$2,734.82   | \$205,314.33  |
| <b>G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,375.80      |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$1,375.80    |
| <b>G/L Account Number 9250-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 11.10         |
| Account <b>Due to Agency Activity 3% Yield Taxes</b> Totals                              |               |              |            |  |        |           | \$0.00       | \$11.10       |
| <b>G/L Account Number 9250-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 1,083.18      |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$1,083.18    |
| <b>G/L Account Number 9250-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 531.04        |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 32.87         |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |  |        |           | \$0.00       | \$563.91      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9250-2315.4655 Due to Agency Activity Inspection Fees</b> |               |              |            |                               |             |                           |              |                     |
| 06/03/2025  | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/04/2025  | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)   | Collections | 145 - Daily Deposit Batch |              | 89.00               |
| 06/10/2025  | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/15/2025  | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/16/2025  | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/18/2025  | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/22/2025  | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)   | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| 06/25/2025  | 2025-00005440 | JE           | RA         | DAILY DEPOSIT ( 3379 XX2356 ) | Collections | 145 - Daily Deposit Batch |              | 44.50               |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                    |               |              |            |                               |             |                           | \$0.00       | \$400.50            |
| G/L Account Number <b>9250-2316 Impact Fees</b>                                 |               |              |            |                               |             |                           |              |                     |
| 06/04/2025  | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)   | Collections | 145 - Daily Deposit Batch |              | 1,790.00            |
| 06/25/2025  | 2025-00005440 | JE           | RA         | DAILY DEPOSIT ( 3379 XX2356 ) | Collections | 145 - Daily Deposit Batch |              | 1,790.00            |
| Account <b>Impact Fees</b> Totals   |               |              |            |                               |             |                           | \$0.00       | \$3,580.00          |
| Fund <b>East Side Fire Protection Dist</b> Totals                               |               |              |            |                               |             |                           | \$2,734.82   | \$212,632.49        |
| <b>Grand Total</b>  |               |              |            |                               |             |                           |              | <b>\$209,897.67</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 224.87             |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$224.87           |
| <b>G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 306.97             |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$306.97           |
| <b>G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 4,091.19     |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 3,198.08           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 33,280.44          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 1,447.32           |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$4,091.19   | \$37,925.84        |
| <b>G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 291.25             |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$291.25           |
| <b>G/L Account Number 9251-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 11.30              |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$11.30            |
| <b>G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 8.00               |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$8.00             |
| <b>G/L Account Number 9251-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 4,454.01           |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$4,454.01         |
| <b>G/L Account Number 9251-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 220.20             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 7.17               |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$227.37           |
| Fund St Maries Fire District Totals  |               |              |            |  |        |           | \$4,091.19   | \$43,449.61        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$39,358.42</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 44.27         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$44.27       |
| <b>G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 560.60        |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$560.60      |
| <b>G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,091.88      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,091.88    |
| <b>G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 1,987.03     |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 47,918.14     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 353,646.31    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 11,844.37     |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$1,987.03   | \$413,408.82  |
| <b>G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,069.69      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$1,069.69    |
| <b>G/L Account Number 9252-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 21.11         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$21.11       |
| <b>G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 320.18        |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$320.18      |
| <b>G/L Account Number 9252-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 32,658.50     |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.             | KC     | 50 - Tax  |              | 1,214.40      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$33,872.90   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9252-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                       |             |                           |              |               |            |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                  |              | 2,636.27      |            |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                  |              | 237.58        |            |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                       |             |                           |              | \$0.00        | \$2,873.85 |
| <b>G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees</b>        |               |              |            |                                       |             |                           |              |               |            |
| 06/02/2025   | 2025-00005031 | JE           | RA         | DAILY DEPOSIT (E-DEP #1616)           | Collections | 145 - Daily Deposit Batch |              | 106.00        |            |
| 06/04/2025   | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)           | Collections | 145 - Daily Deposit Batch |              | 123.00        |            |
| 06/08/2025   | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch |              | 184.50        |            |
| 06/09/2025   | 2025-00005076 | JE           | RA         | DAILY DEPOSIT (E-DEP #1625)           | Collections | 145 - Daily Deposit Batch |              | 123.00        |            |
| 06/11/2025   | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/15/2025   | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/16/2025   | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)           | Collections | 145 - Daily Deposit Batch |              | 246.00        |            |
| 06/17/2025   | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/18/2025   | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 184.50        |            |
| 06/22/2025   | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)           | Collections | 145 - Daily Deposit Batch |              | 123.00        |            |
| 06/23/2025   | 2025-00005339 | JE           | RA         | DAILY DEPOSIT (E-DEP #1640)           | Collections | 145 - Daily Deposit Batch |              | 123.00        |            |
| 06/24/2025   | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/26/2025   | 2025-00005588 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/29/2025   | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 61.50         |            |
| 06/30/2025   | 2025-00005597 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 123.00        |            |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                           |               |              |            |                                       |             |                           |              | \$0.00        | \$1,705.00 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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> |               |              |            |                                       |             |                           |              |                     |
| 06/04/2025                                      | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)           | Collections | 145 - Daily Deposit Batch |              | 972.64              |
| 06/08/2025                                      | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch |              | 5,664.00            |
| 06/09/2025                                      | 2025-00005076 | JE           | RA         | DAILY DEPOSIT (E-DEP #1625)           | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/11/2025                                      | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/15/2025                                      | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/16/2025                                      | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)           | Collections | 145 - Daily Deposit Batch |              | 3,560.40            |
| 06/17/2025                                      | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/18/2025                                      | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 5,664.00            |
| 06/24/2025                                      | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/26/2025                                      | 2025-00005588 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/29/2025                                      | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| 06/30/2025                                      | 2025-00005597 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 2,832.00            |
| Account <b>Impact Fees</b> Totals               |               |              |            |                                       |             |                           | \$0.00       | \$38,517.04         |
| Fund <b>Timberlake Fire District</b> Totals     |               |              |            |                                       |             |                           | \$1,987.03   | \$493,485.34        |
| <b>Grand Total</b>                              |               |              |            |                                       |             |                           |              | <b>\$491,498.31</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9253-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,482.13      |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,482.13    |
| <b>G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 208.03        |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$208.03      |
| <b>G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 15,554.87     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 197,528.74    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 1,053.19      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$214,136.80  |
| <b>G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 962.99        |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$962.99      |
| <b>G/L Account Number 9253-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 7.45          |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$7.45        |
| <b>G/L Account Number 9253-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 20.67         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$20.67       |
| <b>G/L Account Number 9253-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 7,459.11      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$7,459.11    |
| <b>G/L Account Number 9253-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 101.99        |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half                | KC     | 50 - Tax  |              | 1.66          |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$103.65      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9253-2315.4655 Due to Agency Activity Inspection Fees</b> |               |              |            |                                       |             |                           |              |               |
| 05/31/2025  | 2025-00005026 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 6/4/25 | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/05/2025  | 2025-00005025 | JE           | RA         | DAILY DEPOSIT (E-DEP #1622)           | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/10/2025  | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)           | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/18/2025  | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/29/2025  | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                    |               |              |            |                                       |             |                           | \$0.00       | \$311.50      |
| G/L Account Number <b>9253-2316 Impact Fees</b>                                 |               |              |            |                                       |             |                           |              |               |
| 06/05/2025  | 2025-00005025 | JE           | RA         | DAILY DEPOSIT (E-DEP #1622)           | Collections | 145 - Daily Deposit Batch |              | 1,984.00      |
| 06/10/2025  | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)           | Collections | 145 - Daily Deposit Batch |              | 1,984.00      |
| Account <b>Impact Fees</b> Totals   |               |              |            |                                       |             |                           | \$0.00       | \$3,968.00    |
| Fund <b>Mica Kidd Island Fire District</b> Totals                               |               |              |            |                                       |             |                           | \$0.00       | \$228,660.33  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 594.48         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$594.48       |
| <b>G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 2,262.94       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$2,262.94     |
| <b>G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 3,620.98       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$3,620.98     |
| <b>G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022          | KC     | 50 - Tax  | 22,376.06    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 277,744.03     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 2,126,585.14   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                       | KC     | 50 - Tax  |              | 50,993.22      |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$22,376.06  | \$2,455,322.39 |
| <b>G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                           | KC     | 50 - Tax  |              | 6,050.26       |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$6,050.26     |
| <b>G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment | KC     | 50 - Tax  |              | 12.10          |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$12.10        |
| <b>G/L Account Number 9254-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop         | KC     | 50 - Tax  |              | 40,020.86      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$40,020.86    |
| <b>G/L Account Number 9254-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 15,788.55      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half              | KC     | 50 - Tax  |              | 2,507.76       |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |  |        |           | \$0.00       | \$18,296.31    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9254-2315.4655 Due to Agency Activity Inspection Fees</b> |               |              |            |                                       |             |                           |              |                       |
| 06/02/2025  | 2025-00005031 | JE           | RA         | DAILY DEPOSIT (E-DEP #1616)           | Collections | 145 - Daily Deposit Batch |              | 89.00                 |
| 06/03/2025  | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619)           | Collections | 145 - Daily Deposit Batch |              | 133.50                |
| 06/04/2025  | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/08/2025  | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch |              | 178.00                |
| 06/11/2025  | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch |              | 133.50                |
| 06/12/2025  | 2025-00005286 | JE           | RA         | DAILY DEPOSIT (E-DEP #1632)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/15/2025  | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch |              | 133.50                |
| 06/16/2025  | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/17/2025  | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/18/2025  | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 133.50                |
| 06/19/2025  | 2025-00005334 | JE           | RA         | DAILY DEPOSIT (E-DEP #1638)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/22/2025  | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)           | Collections | 145 - Daily Deposit Batch |              | 133.50                |
| 06/24/2025  | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch |              | 44.50                 |
| 06/25/2025  | 2025-00005440 | JE           | RA         | DAILY DEPOSIT ( 3379 XX2356 )         | Collections | 145 - Daily Deposit Batch |              | 222.50                |
| 06/29/2025  | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 178.00                |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                    |               |              |            |                                       |             |                           | \$0.00       | \$1,602.00            |
| G/L Account Number <b>9254-2316 Impact Fees</b>                                 |               |              |            |                                       |             |                           |              |                       |
| 06/02/2025  | 2025-00005031 | JE           | RA         | DAILY DEPOSIT (E-DEP #1616)           | Collections | 145 - Daily Deposit Batch |              | 1,292.00              |
| 06/11/2025  | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch |              | 2,584.00              |
| 06/15/2025  | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch |              | 2,584.00              |
| 06/18/2025  | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 1,292.00              |
| 06/19/2025  | 2025-00005334 | JE           | RA         | DAILY DEPOSIT (E-DEP #1638)           | Collections | 145 - Daily Deposit Batch |              | 1,292.00              |
| 06/22/2025  | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)           | Collections | 145 - Daily Deposit Batch |              | 2,584.00              |
| 06/25/2025  | 2025-00005440 | JE           | RA         | DAILY DEPOSIT ( 3379 XX2356 )         | Collections | 145 - Daily Deposit Batch |              | 3,876.00              |
| Account <b>Impact Fees</b> Totals   |               |              |            |                                       |             |                           | \$0.00       | \$15,504.00           |
| Fund <b>Northern Lakes Fire District</b> Totals                                 |               |              |            |                                       |             |                           | \$22,376.06  | \$2,543,286.32        |
| <b>Grand Total</b>  |               |              |            |                                       |             |                           |              | <b>\$2,520,910.26</b> |



# June 2025 Agency Transactions

G/L Date Range 05/31/25 - 06/30/25

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 9255-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,268.09       |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,268.09     |
| <b>G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 5,199.26       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$5,199.26     |
| <b>G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 7,377.97       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$7,377.97     |
| <b>G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 41,270.54    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 455,859.58     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 4,389,897.43   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 91,877.87      |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                               | KC     | 50 - Tax  |              | 208.91         |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$41,270.54  | \$4,937,843.79 |
| <b>G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 12,877.61      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$12,877.61    |
| <b>G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 567.56         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$567.56       |
| <b>G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 151.05         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$151.05       |
| <b>G/L Account Number 9255-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop           | KC     | 50 - Tax  |              | 80,123.26      |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$80,123.26    |



# June 2025 Agency Transactions

G/L Date Range 05/31/25 - 06/30/25

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 9255-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                       |             |                           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                  |              | 29,467.18     |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half   | KC          | 50 - Tax                  |              | 5,060.24      |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                       |             |                           | \$0.00       | \$34,527.42   |
| <b>G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees</b>        |               |              |            |                                       |             |                           |              |               |
| 05/31/2025   | 2025-00005026 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 6/4/25 | Collections | 145 - Daily Deposit Batch |              | 133.50        |
| 06/02/2025   | 2025-00005031 | JE           | RA         | DAILY DEPOSIT (E-DEP #1616)           | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/03/2025   | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/04/2025   | 2025-00005028 | JE           | RA         | DAILY DEPOSIT (E-DEP #1621)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/08/2025   | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/10/2025   | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)           | Collections | 145 - Daily Deposit Batch |              | 222.50        |
| 06/11/2025   | 2025-00005291 | JE           | RA         | DAILY DEPOSIT (E-DEP #1630)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/12/2025   | 2025-00005286 | JE           | RA         | DAILY DEPOSIT (E-DEP #1632)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/15/2025   | 2025-00005284 | JE           | RA         | DAILY DEPOSIT (E-DEP #1634)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/16/2025   | 2025-00005290 | JE           | RA         | DAILY DEPOSIT (E-DEP #1635)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/17/2025   | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/18/2025   | 2025-00005288 | JE           | RA         | DAILY DEPOSIT (E-DEP #1637)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/19/2025   | 2025-00005334 | JE           | RA         | DAILY DEPOSIT (E-DEP #1638)           | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/22/2025   | 2025-00005338 | JE           | RA         | DAILY DEPOSIT (E-DEP #1639)           | Collections | 145 - Daily Deposit Batch |              | 89.00         |
| 06/23/2025   | 2025-00005339 | JE           | RA         | DAILY DEPOSIT (E-DEP #1640)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/24/2025   | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| 06/29/2025   | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 44.50         |
| Account <b>Due to Agency Activity Inspection Fees</b> Totals                           |               |              |            |                                       |             |                           | \$0.00       | \$1,157.00    |



# June 2025 Agency Transactions

G/L Date Range 05/31/25 - 06/30/25

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>9255-2316 Impact Fees</b>    |               |              |            |                                       |             |                           |              |                       |
| 05/31/2025   | 2025-00005026 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 6/4/25 | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/03/2025   | 2025-00005029 | JE           | RA         | DAILY DEPOSIT (E-DEP #1619)           | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/08/2025   | 2025-00005024 | JE           | RA         | DAILY DEPOSIT (E-DEP #1624)           | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/10/2025   | 2025-00005077 | JE           | RA         | DAILY DEPOSIT (E-DEP #1628)           | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/17/2025   | 2025-00005287 | JE           | RA         | DAILY DEPOSIT (E-DEP #1636)           | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/19/2025   | 2025-00005334 | JE           | RA         | DAILY DEPOSIT (E-DEP #1638)           | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| 06/24/2025   | 2025-00005433 | JE           | RA         | DAILY DEPOSIT (E-DEP #1641)           | Collections | 145 - Daily Deposit Batch |              | 2,240.00              |
| 06/29/2025   | 2025-00005590 | JE           | RA         | DAILY DEPOSIT ( NO E-DEP ) DIT 7/2/25 | Collections | 145 - Daily Deposit Batch |              | 1,197.00              |
| Account <b>Impact Fees</b> Totals                  |               |              |            |                                       |             |                           | \$0.00       | \$10,619.00           |
| Fund <b>Kootenai County Fire and Rescue</b> Totals |               |              |            |                                       |             |                           | \$41,270.54  | \$5,091,712.01        |
| <b>Grand Total</b>                                 |               |              |            |                                       |             |                           |              | <b>\$5,050,441.47</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9271-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 381.07         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$381.07       |
| <b>G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 3,048.12       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$3,048.12     |
| <b>G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 3,910.46       |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$3,910.46     |
| <b>G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 23,373.74    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 165,685.22     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,562,745.04   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 32,620.38      |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                               | KC     | 50 - Tax  |              | 27.92          |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$23,373.74  | \$1,761,078.56 |
| <b>G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 5,863.15       |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$5,863.15     |
| <b>G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 117.59         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$117.59       |
| <b>G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 557.82         |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$557.82       |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9271-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC     | 50 - Tax  |              | 100.39                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC     | 50 - Tax  |              | 6.76                  |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC     | 50 - Tax  |              | 42,934.63             |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC     | 50 - Tax  |              | 2,582.95              |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.     | KC     | 50 - Tax  |              | 309.25                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.     | KC     | 50 - Tax  |              | 20.83                 |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$45,954.81           |
| G/L Account Number <b>9271-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 13,475.94             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 2,001.54              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$15,477.48           |
| Fund <b>Community Library Network</b> Totals   |               |              |            |  |        |           | \$23,373.74  | \$1,836,389.06        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$1,813,015.32</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9280-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |   |        |           |              |                 |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 13.70           |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$13.70         |
| <b>G/L Account Number 9280-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |   |        |           |              |                 |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 18.64           |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$18.64         |
| <b>G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |   |        |           |              |                 |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax  | 47.82        |                 |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax  |              | 14.26           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 285.93          |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |   |        |           | \$47.82      | \$300.19        |
| <b>G/L Account Number 9280-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |   |        |           |              |                 |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 13.52           |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |   |        |           | \$0.00       | \$13.52         |
| <b>G/L Account Number 9280-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |   |        |           |              |                 |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 25.86           |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | .90             |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |   |        |           | \$0.00       | \$26.76         |
| Fund Cataldo Water District Totals   |               |              |            |   |        |           | \$47.82      | \$372.81        |
| <b>Grand Total</b>   |               |              |            |   |        |           |              | <b>\$324.99</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9281-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | .58                |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$0.58             |
| <b>G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 81.19              |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$81.19            |
| <b>G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax  | 1,419.52     |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax  |              | 8,009.49           |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 51,769.69          |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax  |              | 1,058.50           |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |   |        |           | \$1,419.52   | \$60,837.68        |
| <b>G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 217.67             |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |   |        |           | \$0.00       | \$217.67           |
| <b>G/L Account Number 9281-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |   |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 225.95             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 3.16               |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |   |        |           | \$0.00       | \$229.11           |
| Fund Kootenai Water District 1 Totals  |               |              |            |   |        |           | \$1,419.52   | \$61,366.23        |
| <b>Grand Total</b>   |               |              |            |   |        |           |              | <b>\$59,946.71</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 30.31         |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 1,812.85      |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$1,843.16    |
| <b>G/L Account Number 9282-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 3.72          |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$3.72        |
| <b>G/L Account Number 9282-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 27.11         |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$27.11       |
| Fund <b>Cleland Bay Sewer District</b> Totals  |               |              |            |  |        |           | \$0.00       | \$1,873.99    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 24.23         |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$24.23       |
| <b>G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 9.16          |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$9.16        |
| <b>G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 15.74         |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$15.74       |
| <b>G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax  | 74.26        |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax  |              | 2,824.16      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 21,705.86     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half              | KC     | 50 - Tax  |              | 252.50        |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |   |        |           | \$74.26      | \$24,782.52   |
| <b>G/L Account Number 9283-2315.2221 Due to Agency Activity 2021 Special Assessment</b>  |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 501.03        |
| Account Due to Agency Activity 2021 Special Assessment Totals                            |               |              |            |   |        |           | \$0.00       | \$501.03      |
| <b>G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment</b>  |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 790.14        |
| Account Due to Agency Activity 2022 Special Assessment Totals                            |               |              |            |   |        |           | \$0.00       | \$790.14      |
| <b>G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 50,514.08     |
| Account Due to Agency Activity 2024 Special Assessment Totals                            |               |              |            |   |        |           | \$0.00       | \$50,514.08   |
| <b>G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |   |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 668.93        |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |   |        |           | \$0.00       | \$668.93      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9283-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 191.22             |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$191.22           |
| <b>G/L Account Number 9283-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 38.41              |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 4.22               |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$42.63            |
| Fund <b>Hayden Lake Sewer District</b> Totals  |               |              |            |  |        |           | \$74.26      | \$77,539.68        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$77,465.42</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022  | KC     | 50 - Tax  | 3.11         |                    |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 816.58             |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 12,084.04          |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$3.11       | \$12,900.62        |
| <b>G/L Account Number 9284-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 1,707.00           |
| Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals                     |               |              |            |  |        |           | \$0.00       | \$1,707.00         |
| <b>G/L Account Number 9284-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 20.13              |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$20.13            |
| <b>G/L Account Number 9284-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 180.95             |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$180.95           |
| <b>G/L Account Number 9284-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |  |        |           |              |                    |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | 8.26               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half      | KC     | 50 - Tax  |              | .19                |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |  |        |           | \$0.00       | \$8.45             |
| Fund <b>Kidd Island Bay Sewer District</b> Totals  |               |              |            |  |        |           | \$3.11       | \$14,817.15        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$14,814.04</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9285-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 18.99             |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$18.99           |
| <b>G/L Account Number 9285-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 25.73             |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |   |        |           | \$0.00       | \$25.73           |
| <b>G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022 | KC     | 50 - Tax  | 66.78        |                   |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half              | KC     | 50 - Tax  |              | 23.30             |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 399.55            |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |   |        |           | \$66.78      | \$422.85          |
| <b>G/L Account Number 9285-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 1,190.50          |
| Account Due to Agency Activity 2024 Special Assessment Totals                            |               |              |            |   |        |           | \$0.00       | \$1,190.50        |
| <b>G/L Account Number 9285-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                  | KC     | 50 - Tax  |              | 46.85             |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |   |        |           | \$0.00       | \$46.85           |
| <b>G/L Account Number 9285-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |   |        |           |              |                   |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 33.09             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half     | KC     | 50 - Tax  |              | 1.24              |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |   |        |           | \$0.00       | \$34.33           |
| Fund Kingston-Cataldo Sewer District Totals  |               |              |            |   |        |           | \$66.78      | \$1,739.25        |
| <b>Grand Total</b>   |               |              |            |   |        |           |              | <b>\$1,672.47</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
 Exclude Sub Ledger Detail

| G/L Date   | Journal       | Journal Type | Sub Ledger | Description/Project    | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|------------------------|--------|-----------|--------------|---------------|
| <b>G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment</b>  |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 553.87        |
| Account <b>Due to Agency Activity 2022 Special Assessment</b> Totals                     |               |              |            |                        |        |           | \$0.00       | \$553.87      |
| <b>G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment</b>  |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 4,458.52      |
| Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals                     |               |              |            |                        |        |           | \$0.00       | \$4,458.52    |
| <b>G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 342.81        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                        |        |           | \$0.00       | \$342.81      |
| Fund <b>Bayview Water and Sewer District</b> Totals                                      |               |              |            |                        |        |           | \$0.00       | \$5,355.20    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 14,487.39     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 104,921.23    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 1,686.13      |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$121,094.75  |
| <b>G/L Account Number 9288-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 900.00        |
| Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals                     |               |              |            |  |        |           | \$0.00       | \$900.00      |
| <b>G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 148.67        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$148.67      |
| <b>G/L Account Number 9288-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 2,925.47      |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$2,925.47    |
| Fund <b>Green Ferry Water and Sewer Dist</b> Totals                                      |               |              |            |  |        |           | \$0.00       | \$125,068.89  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
Exclude Sub Ledger Detail

| G/L Date           | Journal  | Journal Type | Sub Ledger  | Description/Project    | Source | Reference | Debit Amount | Credit Amount |            |
|--------------------|--|--------------|---|------------------------|--------|-----------|--------------|---------------|------------|
| G/L Account Number | <b>9297-2315.2224 Due to Agency Activity 2024 Special Assessment</b> |              |   |                        |        |           |              |               |            |
| 06/30/2025         | 2025-00005603  | JE           | GL  | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 1,343.71      |            |
|                    |  | Account      | <b>Due to Agency Activity 2024 Special Assessment</b> |                        |        |           | Totals       | \$0.00        | \$1,343.71 |
|                    |  | Fund         | <b>Dalton Irrigation District</b>                     |                        |        |           | Totals       | \$0.00        | \$1,343.71 |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
Exclude Sub Ledger Detail

| G/L Date   | Journal       | Journal Type | Sub Ledger | Description/Project    | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|------------------------|--------|-----------|--------------|---------------|
| <b>G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment</b>  |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 25.00         |
| Account <b>Due to Agency Activity 2023 Special Assessment</b> Totals                     |               |              |            |                        |        |           | \$0.00       | \$25.00       |
| <b>G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 1,837.90      |
| Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals                     |               |              |            |                        |        |           | \$0.00       | \$1,837.90    |
| <b>G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 9.61          |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                        |        |           | \$0.00       | \$9.61        |
| Fund <b>Twin Lakes Water District</b> Totals   |               |              |            |                        |        |           | \$0.00       | \$1,872.51    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
 Exclude Sub Ledger Detail

| G/L Date   | Journal       | Journal Type | Sub Ledger | Description/Project    | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|------------------------|--------|-----------|--------------|---------------|
| <b>G/L Account Number 9300-2315.2224 Due to Agency Activity 2024 Special Assessment</b>  |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 6,965.47      |
| Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals                     |               |              |            |                        |        |           | \$0.00       | \$6,965.47    |
| <b>G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 19.51         |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                        |        |           | \$0.00       | \$19.51       |
| Fund <b>North Kootenai Water District</b> Totals   |               |              |            |                        |        |           | \$0.00       | \$6,984.98    |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9301-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 4.83          |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$4.83        |
| <b>G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 24.44         |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$24.44       |
| <b>G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 43.14         |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$43.14       |
| <b>G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 885.34        |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 9,652.45      |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 194.44        |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$10,732.23   |
| <b>G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 54.51         |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$54.51       |
| <b>G/L Account Number 9301-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 210.71        |
| Account Due to Agency Activity CEA Taxes Totals  |               |              |            |  |        |           | \$0.00       | \$210.71      |
| Fund Flood Control District 17 Totals  |               |              |            |  |        |           | \$0.00       | \$11,069.86   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 42.09         |
| Account <b>Due to Agency Activity 2021 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$42.09       |
| <b>G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 15.35         |
| Account <b>Due to Agency Activity 2022 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$15.35       |
| <b>G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 26.16         |
| Account <b>Due to Agency Activity 2023 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$26.16       |
| <b>G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half               | KC     | 50 - Tax  |              | 5,013.20      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 37,381.49     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half               | KC     | 50 - Tax  |              | 506.93        |
| Account <b>Due to Agency Activity 2024 Property Taxes</b> Totals                         |               |              |            |  |        |           | \$0.00       | \$42,901.62   |
| <b>G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                   | KC     | 50 - Tax  |              | 121.92        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$121.92      |
| <b>G/L Account Number 9345-2315.4198 Due to Agency Activity CEA Taxes</b>                |               |              |            |  |        |           |              |               |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop | KC     | 50 - Tax  |              | 474.32        |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.   | KC     | 50 - Tax  |              | .25           |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                   |               |              |            |  |        |           | \$0.00       | \$474.57      |
| Fund <b>Hayden Lake Watershed Impr Distr</b> Totals                                      |               |              |            |  |        |           | \$0.00       | \$43,581.71   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25  
Exclude Sub Ledger Detail

| G/L Date   | Journal  | Journal Type | Sub Ledger | Description/Project    | Source | Reference | Debit Amount | Credit Amount |
|--|--|--------------|------------|------------------------|--------|-----------|--------------|---------------|
| G/L Account Number   | <b>9350-2315.2224 Due to Agency Activity 2024 Special Assessment</b> |              |            |                        |        |           |              |               |
| 06/30/2025   | 2025-00005603  | JE           | GL         | June 2025 Tax Turnover | KC     | 50 - Tax  |              | 126.00        |
| Account <b>Due to Agency Activity 2024 Special Assessment</b> Totals |  |              |            |                        |        |           | \$0.00       | \$126.00      |
| Fund <b>Drainage District 1</b> Totals                               |  |              |            |                        |        |           | \$0.00       | \$126.00      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9351-2315.2021 Due to Agency Activity 2021 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 1,179.72       |
| Account Due to Agency Activity 2021 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$1,179.72     |
| <b>G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 7,997.58       |
| Account Due to Agency Activity 2022 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$7,997.58     |
| <b>G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 11,697.62      |
| Account Due to Agency Activity 2023 Property Taxes Totals                                |               |              |            |  |        |           | \$0.00       | \$11,697.62    |
| <b>G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes</b>      |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00004560 | JE           | GL         | FY2025 Avista Judgment Refund 2020-2022            | KC     | 50 - Tax  | 68,662.09    |                |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 572,100.48     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 5,345,808.96   |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half                         | KC     | 50 - Tax  |              | 109,684.64     |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Occupancy                               | KC     | 50 - Tax  |              | 74.82          |
| Account Due to Agency Activity 2024 Property Taxes Totals                                |               |              |            |  |        |           | \$68,662.09  | \$6,027,668.90 |
| <b>G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover                             | KC     | 50 - Tax  |              | 17,362.77      |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |  |        |           | \$0.00       | \$17,362.77    |
| <b>G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005609 | JE           | GL         | April - June 2025 Quarterly Deferred Tax Payment   | KC     | 50 - Tax  |              | 295.29         |
| Account Due to Agency Activity Deferred Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$295.29       |
| <b>G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes</b>           |               |              |            |  |        |           |              |                |
| 06/30/2025   | 2025-00005608 | JE           | GL         | TY24 April - June 2025 Quarterly Yield Tax Payment | KC     | 50 - Tax  |              | 1,401.00       |
| Account Due to Agency Activity 3% Yield Taxes Totals                                     |               |              |            |  |        |           | \$0.00       | \$1,401.00     |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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>9351-2315.4198 Due to Agency Activity CEA Taxes</b>              |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Inland Power & Light Co. | KC     | 50 - Tax  |              | 269.11                |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Kootenai Electric Coop   | KC     | 50 - Tax  |              | 123,688.67            |
| 06/30/2025   | 2025-00005735 | JE           | GL         | CEA Tax Distrib - Northern Lights Inc.     | KC     | 50 - Tax  |              | 829.02                |
| Account <b>Due to Agency Activity CEA Taxes</b> Totals                                 |               |              |            |  |        |           | \$0.00       | \$124,786.80          |
| G/L Account Number <b>9351-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |  |        |           |              |                       |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 64,137.90             |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half        | KC     | 50 - Tax  |              | 8,434.98              |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |  |        |           | \$0.00       | \$72,572.88           |
| Fund <b>North Idaho College</b> Totals   |               |              |            |  |        |           | \$68,662.09  | \$6,264,962.56        |
| <b>Grand Total</b>   |               |              |            |  |        |           |              | <b>\$6,196,300.47</b> |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9420-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 24,805.14     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 461,985.59    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 2,540.63      |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$489,331.36  |
| <b>G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 279.67        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$279.67      |
| <b>G/L Account Number 9420-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 6.88          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$6.88        |
| Fund <b>PF URD - Tech</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$489,617.91  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9431-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 40,826.80     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 482,495.41    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 4,232.47      |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$527,554.68  |
| <b>G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 2,213.09      |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$2,213.09    |
| <b>G/L Account Number 9431-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 7,008.76      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 1,061.25      |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$8,070.01    |
| Fund <b>CDA URD - River</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$537,837.78  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9438-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 3,557.91      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 223,186.77    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 617.84        |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$227,362.52  |
| <b>G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 4,176.83      |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$4,176.83    |
| <b>G/L Account Number 9438-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | .20           |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$0.20        |
| Fund <b>CDA URD - Atlas</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$231,539.55  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9439-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 871.76        |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 251,238.32    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 584.95        |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$252,695.03  |
| <b>G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 114.08        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$114.08      |
| <b>G/L Account Number 9439-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 594.90        |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$594.90      |
| Fund <b>CDA URD - Health Corridor</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$253,404.01  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9440-2315.2624 Due to Agency Activity 2024 URD Taxes</b>         |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 978.83        |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                            |               |              |            |                                     |        |           | \$0.00       | \$978.83      |
| <b>G/L Account Number 9440-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 3.46          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$3.46        |
| Fund <b>West Rathdrum URD</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$982.29      |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9441-2315.2624 Due to Agency Activity 2024 URD Taxes</b>         |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 26,087.79     |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                            |               |              |            |                                     |        |           | \$0.00       | \$26,087.79   |
| <b>G/L Account Number 9441-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 2.59          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$2.59        |
| Fund <b>Silverado URD</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$26,090.38   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9442-2315.2622 Due to Agency Activity 2022 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 91.09         |
| Account Due to Agency Activity 2022 URD Taxes Totals                                     |               |              |            |                                     |        |           | \$0.00       | \$91.09       |
| <b>G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 3,618.25      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 307,478.27    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 2,727.01      |
| Account Due to Agency Activity 2024 URD Taxes Totals                                     |               |              |            |                                     |        |           | \$0.00       | \$313,823.53  |
| <b>G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 501.21        |
| Account Due to Agency Activity Late Charge and Interest Totals                           |               |              |            |                                     |        |           | \$0.00       | \$501.21      |
| <b>G/L Account Number 9442-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 272.83        |
| Account Due to Agency Activity Pers PTax Exemptn Repl Totals                             |               |              |            |                                     |        |           | \$0.00       | \$272.83      |
| Fund PF URD - Downtown Totals  |               |              |            |                                     |        |           | \$0.00       | \$314,688.66  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9443-2315.2624 Due to Agency Activity 2024 URD Taxes</b>         |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 11,896.66     |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                            |               |              |            |                                     |        |           | \$0.00       | \$11,896.66   |
| <b>G/L Account Number 9443-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | .71           |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$0.71        |
| Fund <b>PF URD - Pleasant View</b> Totals  |               |              |            |                                     |        |           | \$0.00       | \$11,897.37   |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9450-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 1,747.73      |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 389,371.67    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 1,241.35      |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$392,360.75  |
| <b>G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 1,217.31      |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$1,217.31    |
| <b>G/L Account Number 9450-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 8,486.36      |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 981.62        |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$9,467.98    |
| Fund <b>Hayden URD</b> Totals  |               |              |            |                                     |        |           | \$0.00       | \$403,046.04  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9460-2315.2624 Due to Agency Activity 2024 URD Taxes</b>           |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005468 | JE           | GL         | TY2024 HTR Credit 2nd Half          | KC     | 50 - Tax  |              | 18,945.79     |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 150,625.58    |
| 06/30/2025   | 2025-00005732 | JE           | GL         | TY2024 PTR Credit 2nd Half          | KC     | 50 - Tax  |              | 3,648.30      |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                              |               |              |            |                                     |        |           | \$0.00       | \$173,219.67  |
| <b>G/L Account Number 9460-2315.4035 Due to Agency Activity Late Charge and Interest</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 101.54        |
| Account <b>Due to Agency Activity Late Charge and Interest</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$101.54      |
| <b>G/L Account Number 9460-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b>   |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 932.23        |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 5.85          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                      |               |              |            |                                     |        |           | \$0.00       | \$938.08      |
| Fund <b>Spirit Lake URD</b> Totals   |               |              |            |                                     |        |           | \$0.00       | \$174,259.29  |



# June 2025 Agency Transactions

G/L Date Range 06/01/25 - 06/30/25

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 9470-2315.2624 Due to Agency Activity 2024 URD Taxes</b>         |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005603 | JE           | GL         | June 2025 Tax Turnover              | KC     | 50 - Tax  |              | 525.95        |
| Account <b>Due to Agency Activity 2024 URD Taxes</b> Totals                            |               |              |            |                                     |        |           | \$0.00       | \$525.95      |
| <b>G/L Account Number 9470-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl</b> |               |              |            |                                     |        |           |              |               |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2013 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 121.59        |
| 06/30/2025   | 2025-00005463 | JE           | GL         | 2022 Personal Prop Rplcmnt 2nd Half | KC     | 50 - Tax  |              | 2.63          |
| Account <b>Due to Agency Activity Pers PTax Exemptn Repl</b> Totals                    |               |              |            |                                     |        |           | \$0.00       | \$124.22      |
| Fund <b>Harrison URD</b> Totals  |               |              |            |                                     |        |           | \$0.00       | \$650.17      |