

KOOTENAI COUNTY

July 2025 Tax Remittance Total Balances

From Date: 7/1/2025 - To Date: 7/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$1,258,020.07	\$96,887.96	\$1,258,020.07	\$96,887.96
9140	ID Dept of Ed-SD44 Co-op	\$387.02	\$86.74	\$387.02	\$86.74
9201	City of Athol	\$68,561.74	\$1,880.51	\$68,561.74	\$1,880.51
9202	City of Coeur dAlene	\$9,962,511.20	\$272,522.66	\$10,183,477.91	\$272,522.66
9203	City of Dalton Gardens	\$68,415.92	\$2,236.89	\$68,415.92	\$2,236.89
9205	City of Harrison	\$35,906.40	\$2,258.42	\$35,906.40	\$2,258.42
9206	City of Hauser	\$10,811.40	\$191.36	\$10,811.40	\$191.36
9207	City of Hayden	\$928,086.77	\$20,621.28	\$928,086.77	\$20,621.28
9208	City of Hayden Lake	\$87,191.00	\$4,921.46	\$87,191.00	\$4,921.46
9209	City of Huetter	\$18,530.88	\$1,459.97	\$18,530.88	\$1,459.97
9210	City of Post Falls	\$6,370,597.31	\$124,062.49	\$6,497,187.35	\$124,062.49
9211	City of Rathdrum	\$1,517,388.56	\$21,311.10	\$1,517,388.56	\$21,311.10
9212	City of Spirit Lake	\$249,275.83	\$9,020.24	\$249,275.83	\$9,020.24
9213	City of State Line	\$266.20	\$17.05	\$266.20	\$17.05
9214	City of Worley	\$10,225.91	\$1,297.78	\$10,225.91	\$1,297.78
9225	Post Falls Hwy District 1	\$1,030,303.96	\$84,245.15	\$1,060,833.13	\$84,245.15
9227	Lakes Highway District 2	\$1,759,363.86	\$129,422.19	\$1,807,813.91	\$129,422.19
9228	East Side Highway District 3	\$481,325.38	\$54,555.61	\$508,289.28	\$54,555.61
9229	Worley Highway District 4	\$933,881.70	\$85,691.61	\$971,931.93	\$85,691.61
9230	School Dist 271 - CDA	\$7,330,021.16	\$201,300.57	\$7,330,021.16	\$201,300.57
9231	School Dist 272 - Lakeland JT	\$2,975,705.75	\$71,562.49	\$2,975,705.75	\$71,562.49
9232	School Dist 273 - Post Falls	\$1,638,266.83	\$44,070.37	\$1,638,266.83	\$44,070.37
9233	School Dist 274 - Kootenai JT	\$327,260.54	\$27,315.50	\$327,260.54	\$27,315.50
9234	School Dist 44 - Worley JT	(\$3,710.05)	\$517.24	\$2,169.82	\$517.24
9235	School Dist 391 - Kellogg JT	\$117,865.10	\$11,309.18	\$117,865.10	\$11,309.18
9242	Hauser Fire District	\$97,010.13	\$5,278.22	\$97,010.13	\$5,278.22
9246	Spirit Lake Fire District	\$164,977.78	\$12,593.18	\$164,977.78	\$12,593.18
9247	Worley Fire District	\$344,687.16	\$30,809.26	\$344,687.16	\$30,809.26
9249	Shoshone Fire Protection Dist	\$70,777.69	\$6,460.44	\$70,777.69	\$6,460.44
9250	East Side Fire Protection Dist	\$209,897.67	\$28,938.47	\$209,897.67	\$28,938.47
9251	St Maries Fire District	\$39,358.42	\$3,886.77	\$39,358.42	\$3,886.77
9252	Timberlake Fire District	\$491,498.31	\$55,509.31	\$491,498.31	\$55,509.31
9253	Mica Kidd Island Fire District	\$228,660.33	\$15,376.94	\$228,660.33	\$15,376.94
9254	Northern Lakes Fire District	\$2,520,910.26	\$146,458.80	\$2,520,910.26	\$146,458.80
9255	Kootenai County Fire and Rescue	\$5,050,441.47	\$315,873.73	\$5,050,441.47	\$315,873.73
9271	Community Library Network	\$1,813,015.32	\$118,964.83	\$1,813,015.32	\$118,964.83
9280	Cataldo Water District	\$324.99	\$118.18	\$324.99	\$118.18
9281	Kootenai Water District 1	\$59,946.71	\$7,941.03	\$59,946.71	\$7,941.03

KOOTENAI COUNTY

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Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9282	Cleland Bay Sewer District	\$1,873.99	\$149.70	\$1,873.99	\$149.70
9283	Hayden Lake Sewer District	\$77,465.42	\$4,722.27	\$77,465.42	\$4,722.27
9284	Kidd Island Bay Sewer District	\$14,814.04	\$777.62	\$14,814.04	\$777.62
9285	Kingston-Cataldo Sewer District	\$1,672.47	\$172.44	\$1,672.47	\$172.44
9286	Bayview Water and Sewer District	\$5,355.20	\$73.19	\$5,355.20	\$73.19
9288	Green Ferry Water and Sewer Dist	\$125,068.89	\$20,201.88	\$125,068.89	\$20,201.88
9297	Dalton Irrigation District	\$1,343.71	\$297.53	\$1,343.71	\$297.53
9299	Twin Lakes Water District	\$1,872.51	\$87.96	\$1,872.51	\$87.96
9300	North Kootenai Water District	\$6,984.98	\$5,361.34	\$6,984.98	\$5,361.34
9301	Flood Control District 17	\$11,069.86	\$1,280.55	\$11,069.86	\$1,280.55
9345	Hayden Lake Watershed Impr Distr	\$43,581.71	\$2,926.52	\$43,581.71	\$2,926.52
9351	North Idaho College	\$6,196,300.47	\$450,412.51	\$6,196,300.47	\$450,412.51
9420	PF URD - Tech	\$489,617.91	\$2,712.28	\$489,617.91	\$2,712.28
9431	CDA URD - River	\$537,837.78	\$4,709.69	\$537,837.78	\$4,709.69
9439	CDA URD - Health Corridor	\$253,404.01	\$2,633.69	\$253,404.01	\$2,633.69
9442	PF URD - Downtown	\$314,688.66	\$21,010.51	\$314,688.66	\$21,010.51
9450	Hayden URD	\$403,046.04	\$5,606.85	\$403,046.04	\$5,606.85
9460	Spirit Lake URD	\$174,259.29	\$5,306.07	\$174,259.29	\$5,306.07
		<u>\$57,217,204.80</u>	<u>\$2,547,496.13</u>	<u>\$57,716,713.32</u>	<u>\$2,545,417.58</u>



July 2025 EMS Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		85.59
Account Property Taxes 2021 Totals							\$0.00	\$85.59
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		642.66
Account Property Taxes 2022 Totals							\$0.00	\$642.66
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,561.27
Account Property Taxes 2023 Totals							\$0.00	\$1,561.27
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		28,469.07
Account Property Taxes 2024 Totals							\$0.00	\$28,469.07
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,296.80
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		6.09
Account Property Tax Late Charge and Int. Totals							\$0.00	\$2,302.89
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		18.88
Account URD Collection Rebate Totals							\$0.00	\$18.88
G/L Account Number 47.1.173.3-4206 EMS License Fee								
07/15/2025	2025-00005819	JE	RA	DAILY DEPOSIT (E-DEP #1660)	Collections	145 - Daily Deposit Batch		10,007.61
07/31/2025	2025-00006196	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,510.75
Account EMS License Fee Totals							\$0.00	\$11,518.36
G/L Account Number 47.1.173.3-4303 State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		5,897.29
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		42,186.70
Account State Sales Tax Totals							\$0.00	\$48,083.99
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		309.25
Account AG Equip Replacement-CAT 59 Totals							\$0.00	\$309.25



July 2025 EMS Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
07/01/2025	2025-00005485	JE	RA	DAILY DEPOSIT (E-DEP #1647)	Collections	145 - Daily Deposit Batch		122.00
07/02/2025	2025-00005700	JE	RA	DAILY DEPOSIT (E-DEP #1648)	Collections	145 - Daily Deposit Batch		122.00
07/06/2025	2025-00005692	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/9/25	Collections	145 - Daily Deposit Batch		122.00
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		244.00
07/08/2025	2025-00005696	JE	RA	DAILY DEPOSIT (E-DEP #1650)	Collections	145 - Daily Deposit Batch		244.00
07/09/2025	2025-00005698	JE	RA	DAILY DEPOSIT (E-DEP #1652)	Collections	145 - Daily Deposit Batch		122.00
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		122.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		366.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		366.00
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		122.00
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		122.00
07/21/2025	2025-00005969	JE	RA	DAILY DEPOSIT (E-DEP #1666)	Collections	145 - Daily Deposit Batch		122.00
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		244.00
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		244.00
07/24/2025	2025-00006074	JE	RA	DAILY DEPOSIT (E-DEP #1671)	Collections	145 - Daily Deposit Batch		244.00
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		244.00
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		122.00
07/30/2025	2025-00006184	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/31/25	Collections	145 - Daily Deposit Batch		480.00
07/31/2025	2025-00006214	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/4/25	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$0.00	\$3,896.00
Activity Ops Totals							\$0.00	\$96,887.96
Division Emergency Svc Cont Totals							\$0.00	\$96,887.96
Department BOCC Totals							\$0.00	\$96,887.96
Fund EMS Totals							\$0.00	\$96,887.96
Grand Totals							\$0.00	\$96,887.96



July 2025 Agency Transactions

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		65.19
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$65.19
G/L Account Number 9140-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		21.55
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$21.55
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$86.74



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		255.00
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$255.00
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		64.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$64.68
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		33.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$33.73
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,267.08
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,267.08
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		240.49
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$240.49
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		19.53
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$19.53
Fund City of Athol Totals							\$0.00	\$1,880.51



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3,402.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,402.11
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		11,172.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$11,172.08
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		221,209.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$221,209.06
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		16,278.69
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$16,278.69
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
07/31/2025	2025-00006194	JE	GL	Costs of Prosecution - CDA - July 2025	JN	43 - Month-End Distribution		39.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$39.50
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		16,364.23
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$16,364.23
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3,941.74
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3,941.74
Fund City of Coeur dAlene Totals							\$0.00	\$272,522.66



July 2025 Agency Transactions

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		40.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$40.58
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,445.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,445.89
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		66.15
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$66.15
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		666.90
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$666.90
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		16.87
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$16.87
Fund City of Dalton Gardens Totals							\$0.00	\$2,236.89



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,178.95
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,178.95
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		40.16
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$40.16
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		39.31
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$39.31
Fund City of Harrison Totals							\$0.00	\$2,258.42



July 2025 Agency Transactions

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		156.96
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$156.96
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4.01
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4.01
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		30.39
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$30.39
Fund City of Hauser Totals							\$0.00	\$191.36



July 2025 Agency Transactions

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G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		.86
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.86
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		632.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$632.04
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		247.00
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$247.00
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		13,913.14
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,913.14
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,279.85
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,279.85
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,332.94
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,332.94
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		195.45
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$195.45
Fund City of Hayden Totals							\$0.00	\$20,621.28



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,530.01
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,530.01
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		382.53
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$382.53
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		8.92
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8.92
Fund City of Hayden Lake Totals							\$0.00	\$4,921.46



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,350.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,350.37
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		92.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$92.03
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		17.57
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$17.57
Fund City of Huetter Totals							\$0.00	\$1,459.97



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		473.80
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$473.80
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,669.30
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,669.30
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		102,897.76
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$102,897.76
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,853.96
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		177.01
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5,030.97
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		548.98
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$548.98
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
07/31/2025	2025-00006194	JE	GL	Costs of Prosecution - PF - July 2025	JN	43 - Month-End Distribution		241.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$241.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Post Falls City	JN	43 - Month-End Distribution		10,458.39
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$10,458.39
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,323.29
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,323.29
Fund City of Post Falls Totals							\$0.00	\$124,062.49



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		14,129.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$14,129.67
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		872.95
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$872.95
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
07/31/2025	2025-00006194	JE	GL	Costs of Prosecution - Rathdrum - July 2025	JN	43 - Month-End Distribution		10.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$10.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		1,029.60
07/31/2025	2025-00006202	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		5,061.74
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$6,091.34
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		116.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$116.14
Fund City of Rathdrum Totals							\$0.00	\$21,311.10



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		295.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$295.97
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		706.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$706.75
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,836.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,836.32
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		461.48
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$461.48
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
07/31/2025	2025-00006202	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		4,688.25
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,688.25
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		31.47
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$31.47
Fund City of Spirit Lake Totals							\$0.00	\$9,020.24



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		17.05
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$17.05
Fund City of State Line Totals							\$0.00	\$17.05



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		110.21
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$110.21
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		500.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$500.89
G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		466.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$466.18
G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		156.81
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$156.81
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		63.69
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$63.69
Fund City of Worley Totals							\$0.00	\$1,297.78



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		.31
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.31
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		366.79
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$366.79
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		648.01
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$648.01
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		18,693.92
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$18,693.92
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,381.28
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		16.80
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,398.08
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		52.11
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$52.11
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,125.44
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		51,437.24
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$62,562.68
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution	KC	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$84,245.15

Highways to Cities Report for July 2025	
Coeur d'Alene	294.86
Hauser	30.39
Hayden	71.00
Huetter	17.57
Post Falls	1,323.29
Rathdrum	113.21
State Line	17.05
	<u>1,867.37</u>



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		308.95
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$308.95
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,284.89
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,284.89
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,938.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,938.16
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		32,180.52
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$32,180.52
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3,070.68
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,070.68
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		15,193.53
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		75,232.46
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$90,425.99
G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$129,422.19

Highways to Cities Report for July 2025	
Athol	19.53
Coeur d'Alene	183.64
Dalton Gardens	16.87
Hayden	124.45
Hayden Lake	8.92
Rathdrum	2.93
Spirit Lake	31.47
	<u>387.81</u>



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1.73
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1.73
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		282.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$282.58
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,115.68
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,115.68
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		23,240.86
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$23,240.86
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,181.58
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,181.58
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6,277.88
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		20,349.30
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$26,627.18
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$54,555.61

Highways to Cities Report for July 2025	
Coeur d'Alene	1,127.70
Fernan	-
Harrison	39.31
	1,167.01



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		316.87
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$316.87
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		805.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$805.92
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		31,641.30
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$31,641.30
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,258.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,258.64
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,562.17
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		37,712.71
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$49,274.88
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$85,691.61

Highways to Cities Report for July 2025	
Coeur d'Alene	2,335.54
Worley	63.69
	2,399.23



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		6.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.07
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,341.06
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,341.06
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		6,622.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6,622.36
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		179,172.43
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$179,172.43
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		13,158.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$13,158.65
Fund School Dist 271 - CDA Totals							\$0.00	\$201,300.57



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,659.16
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,659.16
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5,776.06
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,776.06
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5,285.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,285.63
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		51,822.30
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$51,822.30
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		7,019.34
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$7,019.34
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$71,562.49



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,467.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,467.66
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,453.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,453.63
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		38,047.31
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$38,047.31
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,806.18
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		72.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,878.25
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		223.52
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$223.52
Fund School Dist 273 - Post Falls Totals							\$0.00	\$44,070.37



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		85.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$85.72
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5,723.13
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,723.13
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		19,097.98
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,097.98
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,408.67
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,408.67
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$27,315.50



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		55.00
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$55.00
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		266.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$266.74
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		115.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$115.06
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		80.44
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$80.44
Fund School Dist 44 - Worley JT Totals							\$0.00	\$517.24



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		91.82
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$91.82
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		10,337.51
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$10,337.51
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		879.85
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$879.85
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$11,309.18



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		228.44
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$228.44
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,590.85
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,590.85
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		138.89
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$138.89
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		272.71
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,981.58
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,254.29
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Hauser Fire District Totals							\$0.00	\$5,278.22



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		646.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$646.77
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		738.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$738.99
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,890.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,890.19
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		576.67
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$576.67
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		366.41
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		5,429.15
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$5,795.56
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
07/09/2025	2025-00005698	JE	RA	DAILY DEPOSIT (E-DEP #1652)	Collections	145 - Daily Deposit Batch		115.00
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		57.50
07/31/2025	2025-00006214	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/4/25	Collections	145 - Daily Deposit Batch		57.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$230.00
G/L Account Number 9246-2316 Impact Fees								
07/09/2025	2025-00005698	JE	RA	DAILY DEPOSIT (E-DEP #1652)	Collections	145 - Daily Deposit Batch		1,715.00
Account Impact Fees Totals							\$0.00	\$1,715.00
Fund Spirit Lake Fire District Totals							\$0.00	\$12,593.18



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		47.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$47.30
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		324.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$324.60
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		12,579.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,579.04
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		808.72
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$808.72
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax	KC	50 - Tax		2,467.69
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13,096.41
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$15,564.10
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
07/02/2025	2025-00005700	JE	RA	DAILY DEPOSIT (E-DEP #1648)	Collections	145 - Daily Deposit Batch		89.00
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		44.50
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		44.50
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		44.50
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		44.50
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		44.50
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		89.00
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00
Fund Worley Fire District Totals							\$0.00	\$30,809.26



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		156.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$156.08
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		650.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$650.36
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,758.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,758.75
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		446.50
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$446.50
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		44.50
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		44.50
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		44.50
07/24/2025	2025-00006074	JE	RA	DAILY DEPOSIT (E-DEP #1671)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$6,460.44



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.41
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,497.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,497.29
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		12,357.02
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,357.02
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,410.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,410.39
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		840.97
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		9,686.39
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$10,527.36
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2025	2025-00005485	JE	RA	DAILY DEPOSIT (E-DEP #1647)	Collections	145 - Daily Deposit Batch		44.50
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		133.50
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		44.50
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		44.50
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		44.50
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$356.00
G/L Account Number 9250-2316 Impact Fees								
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$1,790.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$28,938.47



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		6.23
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6.23
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		182.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$182.65
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,678.90
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,678.90
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		95.25
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$95.25
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		217.31
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,576.18
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,793.49
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
07/24/2025	2025-00006074	JE	RA	DAILY DEPOSIT (E-DEP #1671)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund St Maries Fire District Totals							\$0.00	\$3,886.77



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		90.52
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$90.52
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		362.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$362.13
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		602.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$602.33
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		9,131.55
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,131.55
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		867.38
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$867.38
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13,852.90
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$13,852.90
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2025	2025-00005485	JE	RA	DAILY DEPOSIT (E-DEP #1647)	Collections	145 - Daily Deposit Batch		246.00
07/06/2025	2025-00005692	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/9/25	Collections	145 - Daily Deposit Batch		123.00
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		61.50
07/08/2025	2025-00005696	JE	RA	DAILY DEPOSIT (E-DEP #1650)	Collections	145 - Daily Deposit Batch		246.00
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		123.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		246.00
07/15/2025	2025-00005819	JE	RA	DAILY DEPOSIT (E-DEP #1660)	Collections	145 - Daily Deposit Batch		123.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		123.00
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		184.50
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		123.00
07/21/2025	2025-00005969	JE	RA	DAILY DEPOSIT (E-DEP #1666)	Collections	145 - Daily Deposit Batch		61.50
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		123.00
07/24/2025	2025-00006074	JE	RA	DAILY DEPOSIT (E-DEP #1671)	Collections	145 - Daily Deposit Batch		123.00
07/27/2025	2025-00006069	JE	RA	DAILY DEPOSIT (E-DEP #1672)	Collections	145 - Daily Deposit Batch		61.50
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		61.50
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		61.50
07/31/2025	2025-00006214	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/4/25	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$2,152.50
G/L Account Number 9252-2316 Impact Fees								
07/06/2025	2025-00005692	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/9/25	Collections	145 - Daily Deposit Batch		2,832.00
07/08/2025	2025-00005696	JE	RA	DAILY DEPOSIT (E-DEP #1650)	Collections	145 - Daily Deposit Batch		5,664.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		5,664.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		2,832.00
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		2,832.00
07/24/2025	2025-00006074	JE	RA	DAILY DEPOSIT (E-DEP #1671)	Collections	145 - Daily Deposit Batch		2,832.00
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		2,832.00
07/31/2025	2025-00006214	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/4/25	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$28,320.00
Fund Timberlake Fire District Totals							\$0.00	\$55,509.31



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		28.73
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$28.73
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5,187.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,187.32
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		180.74
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$180.74
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		7,681.90
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$7,681.90
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		222.50
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9253-2316 Impact Fees								
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$1,984.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$15,376.94



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		592.86
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$592.86
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,766.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,766.51
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,700.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,700.69
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		44,863.86
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$44,863.86
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,217.12
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,217.12
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,389.71
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		79,292.30
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$87,682.01
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2025	2025-00005485	JE	RA	DAILY DEPOSIT (E-DEP #1647)	Collections	145 - Daily Deposit Batch		44.50
07/02/2025	2025-00005700	JE	RA	DAILY DEPOSIT (E-DEP #1648)	Collections	145 - Daily Deposit Batch		133.50
07/06/2025	2025-00005692	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/9/25	Collections	145 - Daily Deposit Batch		44.50
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		89.00
07/08/2025	2025-00005696	JE	RA	DAILY DEPOSIT (E-DEP #1650)	Collections	145 - Daily Deposit Batch		89.00
07/09/2025	2025-00005698	JE	RA	DAILY DEPOSIT (E-DEP #1652)	Collections	145 - Daily Deposit Batch		133.50
07/10/2025	2025-00005693	JE	RA	DAILY DEPOSIT (E-DEP #1654)	Collections	145 - Daily Deposit Batch		44.50
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		89.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		133.50
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		44.50
07/17/2025	2025-00005966	JE	RA	DAILY DEPOSIT (E-DEP #1663)	Collections	145 - Daily Deposit Batch		44.50
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		44.50
07/21/2025	2025-00005969	JE	RA	DAILY DEPOSIT (E-DEP #1666)	Collections	145 - Daily Deposit Batch		44.50
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		222.50
07/27/2025	2025-00006069	JE	RA	DAILY DEPOSIT (E-DEP #1672)	Collections	145 - Daily Deposit Batch		44.50
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		44.50
07/30/2025	2025-00006184	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/31/25	Collections	145 - Daily Deposit Batch		89.00
07/31/2025	2025-00006214	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 8/4/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,424.00
G/L Account Number 9254-2316 Impact Fees								
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		1,292.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		1,292.00
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$3,876.00
Fund Northern Lakes Fire District Totals							\$0.00	\$146,458.80



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G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		6.28
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$6.28
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,701.91
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,701.91
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,919.05
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,919.05
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		109,085.51
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$109,085.51
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		7,170.39
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		84.34
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$7,254.73
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		261.58
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$261.58
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17,130.62
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		158,617.30
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$175,747.92
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
07/01/2025	2025-00005485	JE	RA	DAILY DEPOSIT (E-DEP #1647)	Collections	145 - Daily Deposit Batch		44.50
07/06/2025	2025-00005692	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/9/25	Collections	145 - Daily Deposit Batch		89.00
07/07/2025	2025-00005701	JE	RA	DAILY DEPOSIT (E-DEP #1649)	Collections	145 - Daily Deposit Batch		89.00
07/08/2025	2025-00005696	JE	RA	DAILY DEPOSIT (E-DEP #1650)	Collections	145 - Daily Deposit Batch		44.50
07/10/2025	2025-00005693	JE	RA	DAILY DEPOSIT (E-DEP #1654)	Collections	145 - Daily Deposit Batch		89.00
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		89.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		44.50
07/15/2025	2025-00005819	JE	RA	DAILY DEPOSIT (E-DEP #1660)	Collections	145 - Daily Deposit Batch		89.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		89.00
07/20/2025	2025-00005965	JE	RA	DAILY DEPOSIT (E-DEP #1665)	Collections	145 - Daily Deposit Batch		44.50
07/21/2025	2025-00005969	JE	RA	DAILY DEPOSIT (E-DEP #1666)	Collections	145 - Daily Deposit Batch		89.00
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		89.00
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		133.50
07/28/2025	2025-00006182	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 7/30/25	Collections	145 - Daily Deposit Batch		44.50
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		44.50
07/30/2025	2025-00006184	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/31/25	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9255-2316 Impact Fees								
07/13/2025	2025-00005715	JE	RA	DAILY DEPOSIT (E-DEP #1656)	Collections	145 - Daily Deposit Batch		1,197.00
07/14/2025	2025-00005820	JE	RA	DAILY DEPOSIT (E-DEP #1659)	Collections	145 - Daily Deposit Batch		1,197.00
07/16/2025	2025-00005818	JE	RA	DAILY DEPOSIT (E-DEP #1662)	Collections	145 - Daily Deposit Batch		1,197.00
07/21/2025	2025-00005969	JE	RA	DAILY DEPOSIT (E-DEP #1666)	Collections	145 - Daily Deposit Batch		1,197.00
07/22/2025	2025-00005967	JE	RA	DAILY DEPOSIT (E-DEP #1668)	Collections	145 - Daily Deposit Batch		1,197.00
07/23/2025	2025-00006073	JE	RA	DAILY DEPOSIT (E-DEP #1669)	Collections	145 - Daily Deposit Batch		1,197.00
07/29/2025	2025-00006187	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/30/25	Collections	145 - Daily Deposit Batch		1,197.00
07/30/2025	2025-00006184	JE	RA	DAILY DEPOSIT (NO E-DEP) DEP 7/31/25	Collections	145 - Daily Deposit Batch		8,380.00
Account Impact Fees Totals							\$0.00	\$16,759.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$315,873.73



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		186.99
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$186.99
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,147.92
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,147.92
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,427.97
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,427.97
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		42,059.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$42,059.56
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3,558.68
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		13.14
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,571.82
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		40.75
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$40.75
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,543.66
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		60,427.91
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$68,971.57
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$118,964.83



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G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		91.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$91.75
G/L Account Number 9280-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		8.08
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8.08
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6.22
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		12.13
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$18.35
Fund Cataldo Water District Totals							\$0.00	\$118.18



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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3.79
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$3.79
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		148.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$148.52
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2.33
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2.33
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,189.85
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,189.85
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		122.93
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$122.93
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		190.40
07/31/2025	2025-00006195	JE	GL	Jan & April 2025 Quarterly Base Sales Tax Released	KC	50 - Tax		380.80
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,075.85
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Released	KC	50 - Tax		3,826.31
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$6,473.36
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$7,941.03



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		44.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$44.92
G/L Account Number 9282-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		9.37
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$9.37
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17.81
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		77.60
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$95.41
Fund Cleland Bay Sewer District Totals							\$0.00	\$149.70



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		7.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7.09
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		19.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$19.55
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		647.83
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$647.83
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		911.73
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$911.73
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,632.45
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$2,632.45
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		503.62
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$503.62
Fund Hayden Lake Sewer District Totals							\$0.00	\$4,722.27



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		103.77
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$103.77
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		94.88
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		578.97
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$673.85
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$777.62



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		127.92
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$127.92
G/L Account Number 9285-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		11.27
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$11.27
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		16.40
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		16.85
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$33.25
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$172.44



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		67.43
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$67.43
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5.76
Fund Bayview Water and Sewer District Totals							\$0.00	\$73.19



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		625.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$625.83
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		13,986.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,986.18
G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		1,147.38
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,147.38
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,442.49
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,442.49
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$20,201.88



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9297-2315.2224 Due to Agency Activity 2024 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		275.93
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$275.93
G/L Account Number 9297-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		21.60
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$21.60
Fund Dalton Irrigation District Totals							\$0.00	\$297.53



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2221 Due to Agency Activity 2021 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3.82
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$3.82
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5.82
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$5.82
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		12.50
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$12.50
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		57.13
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$57.13
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		8.69
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8.69
Fund Twin Lakes Water District Totals							\$0.00	\$87.96



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2222 Due to Agency Activity 2022 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		74.35
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$74.35
G/L Account Number 9300-2315.2224 Due to Agency Activity 2024 Special Assessment								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,845.51
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$4,845.51
G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		441.48
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$441.48
Fund North Kootenai Water District Totals							\$0.00	\$5,361.34



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5.38
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$5.38
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		40.48
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$40.48
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		14.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14.12
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		277.09
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$277.09
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		33.23
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$33.23
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		181.69
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		728.56
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$910.25
Fund Flood Control District 17 Totals							\$0.00	\$1,280.55



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		44.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$44.61
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		52.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$52.39
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		937.21
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$937.21
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		86.70
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$86.70
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,805.61
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,805.61
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,926.52



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		480.74
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$480.74
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		3,446.19
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,446.19
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		8,098.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$8,098.28
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		141,129.55
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$141,129.55
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		11,312.05
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		32.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$11,344.69
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
07/31/2025	2025-00006234	JE	GL	July 2025 PF East URD Collection Rebate	KC	50 - Tax		101.24
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$101.24
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
07/31/2025	2025-00006195	JE	GL	April - June 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		47,466.23
07/31/2025	2025-00006231	JE	GL	April - June 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		235,837.09
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$283,303.32
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
07/31/2025	2025-00006036	JE	GL	Quarterly Ag Replacement Distribution 7/31/2025	KC	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.00	\$450,412.51



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,504.89
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$2,504.89
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		207.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$207.39
Fund PF URD - Tech Totals							\$0.00	\$2,712.28



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		4,576.83
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$4,576.83
G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		132.86
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$132.86
Fund CDA URD - River Totals							\$0.00	\$4,709.69



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,496.16
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$2,496.16
G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		137.53
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$137.53
Fund CDA URD - Health Corridor Totals							\$0.00	\$2,633.69



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		20,431.95
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$20,431.95
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		578.56
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$578.56
Fund PF URD - Downtown Totals							\$0.00	\$21,010.51



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		5,240.76
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$5,240.76
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		366.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$366.09
Fund Hayden URD Totals							\$0.00	\$5,606.85



July 2025 Agency Transactions

G/L Date Range 07/01/25 - 07/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9460-2315.2623 Due to Agency Activity 2023 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,391.90
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$2,391.90
G/L Account Number 9460-2315.2624 Due to Agency Activity 2024 URD Taxes								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		2,221.79
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$2,221.79
G/L Account Number 9460-2315.4035 Due to Agency Activity Late Charge and Interest								
07/31/2025	2025-00006205	JE	GL	July 2025 Tax Turnover	KC	50 - Tax		692.38
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$692.38
Fund Spirit Lake URD Totals							\$0.00	\$5,306.07