

KOOTENAI COUNTY

August 2025 Tax Remittance Total Balances

From Date: 8/1/2025 - To Date: 8/31/2025

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------------|--------------|---------------|----------------|
| 47 | EMS | \$96,887.96 | \$57,939.62 | \$136,968.64 | \$17,858.94 |
| 9140 | ID Dept of Ed-SD44 Co-op | \$86.74 | \$7,327.81 | \$7,325.52 | \$89.03 |
| 9201 | City of Athol | \$1,880.51 | \$3,495.01 | \$4,861.80 | \$513.72 |
| 9202 | City of Coeur d'Alene | \$51,555.95 | \$608,128.64 | \$541,054.94 | \$118,629.65 |
| 9203 | City of Dalton Gardens | \$2,236.89 | \$2,579.99 | \$3,883.16 | \$933.72 |
| 9205 | City of Harrison | \$2,258.42 | \$6,579.76 | \$8,027.47 | \$810.71 |
| 9206 | City of Hauser | \$191.36 | \$744.06 | \$690.85 | \$244.57 |
| 9207 | City of Hayden | \$20,621.28 | \$32,743.75 | \$40,061.76 | \$13,303.27 |
| 9208 | City of Hayden Lake | \$4,921.46 | \$3,746.82 | \$7,940.53 | \$727.75 |
| 9209 | City of Huetter | \$1,459.97 | \$1,923.26 | \$3,347.56 | \$35.67 |
| 9210 | City of Post Falls | (\$2,527.55) | \$355,027.74 | \$265,683.17 | \$86,817.02 |
| 9211 | City of Rathdrum | \$21,311.10 | \$51,903.09 | \$60,854.34 | \$12,359.85 |
| 9212 | City of Spirit Lake | \$9,020.24 | \$24,502.18 | \$25,488.54 | \$8,033.88 |
| 9214 | City of Worley | \$1,297.78 | \$2,550.49 | \$3,343.57 | \$504.70 |
| 9225 | Post Falls Hwy District 1 | \$53,715.98 | \$77,475.97 | \$119,024.01 | \$12,167.94 |
| 9227 | Lakes Highway District 2 | \$80,972.14 | \$113,970.00 | \$182,037.31 | \$12,904.83 |
| 9228 | East Side Highway District 3 | \$27,591.71 | \$65,776.33 | \$84,049.47 | \$9,318.57 |
| 9229 | Worley Highway District 4 | \$47,641.38 | \$88,721.40 | \$130,024.20 | \$6,338.58 |
| 9230 | School Dist 271 - CDA | \$201,300.57 | \$357,012.55 | \$481,989.13 | \$76,323.99 |
| 9231 | School Dist 272 - Lakeland JT | \$71,562.49 | \$179,300.89 | \$221,212.81 | \$29,650.57 |
| 9232 | School Dist 273 - Post Falls | \$44,070.37 | \$101,351.33 | \$123,452.49 | \$21,969.21 |
| 9233 | School Dist 274 - Kootenai JT | \$27,315.50 | \$28,276.99 | \$50,749.27 | \$4,843.22 |
| 9235 | School Dist 391 - Kellogg JT | \$11,309.18 | \$17,160.41 | \$24,824.54 | \$3,645.05 |
| 9242 | Hauser Fire District | \$5,278.22 | \$4,177.26 | \$8,259.97 | \$1,195.51 |
| 9246 | Spirit Lake Fire District | \$12,593.18 | \$10,612.91 | \$20,194.73 | \$3,011.36 |
| 9247 | Worley Fire District | \$30,809.26 | \$18,293.76 | \$45,865.56 | \$3,237.46 |
| 9249 | Shoshone Fire Protection Dist | \$6,460.44 | \$8,824.17 | \$13,529.95 | \$1,754.66 |
| 9250 | East Side Fire Protection Dist | \$28,938.47 | \$24,481.00 | \$43,394.16 | \$10,025.31 |
| 9251 | St Maries Fire District | \$3,886.77 | \$3,694.62 | \$6,960.88 | \$620.51 |
| 9252 | Timberlake Fire District | \$55,509.31 | \$60,391.06 | \$73,753.33 | \$42,147.04 |
| 9253 | Mica Kidd Island Fire District | \$15,376.94 | \$12,082.44 | \$20,875.82 | \$6,583.56 |
| 9254 | Northern Lakes Fire District | \$146,458.80 | \$115,582.33 | \$212,990.65 | \$49,050.48 |
| 9255 | Kootenai County Fire and Rescue | \$315,873.73 | \$211,906.83 | \$466,130.60 | \$61,649.96 |
| 9271 | Community Library Network | \$118,964.83 | \$84,625.70 | \$185,342.74 | \$18,247.79 |
| 9281 | Kootenai Water District 1 | \$7,941.03 | \$4,400.80 | \$11,494.09 | \$847.74 |
| 9282 | Cleland Bay Sewer District | \$149.70 | \$192.51 | \$314.81 | \$27.40 |
| 9283 | Hayden Lake Sewer District | \$4,722.27 | \$7,085.95 | \$11,460.20 | \$348.02 |
| 9288 | Green Ferry Water and Sewer Dist | \$20,201.88 | \$3,051.50 | \$22,425.00 | \$828.38 |
| 9299 | Twin Lakes Water District | \$87.96 | \$203.42 | \$236.12 | \$55.26 |
| 9300 | North Kootenai Water District | \$5,361.34 | \$3,169.96 | \$8,410.90 | \$120.40 |
| 9301 | Flood Control District 17 | \$1,280.55 | \$676.57 | \$1,777.50 | \$179.62 |

KOOTENAI COUNTY

August 2025 Tax Remittance Total Balances

From Date: 8/1/2025 - To Date: 8/31/2025

Summary Listing, Report By Fund - Account

| Fund | Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 9345 | Hayden Lake Watershed Impr Distr | \$2,926.52 | \$1,539.78 | \$4,217.80 | \$248.50 |
| 9351 | North Idaho College | \$450,412.51 | \$277,284.80 | \$665,474.55 | \$62,222.76 |
| 9431 | CDA URD - River | \$4,709.69 | \$32,602.82 | \$19,163.73 | \$18,148.78 |
| 9439 | CDA URD - Health Corridor | \$2,633.69 | \$6,230.46 | \$7,971.36 | \$892.79 |
| 9442 | PF URD - Downtown | \$21,010.51 | \$13,223.32 | \$32,763.00 | \$1,470.83 |
| 9450 | Hayden URD | \$5,606.85 | \$14,569.35 | \$16,272.31 | \$3,903.89 |
| | | \$2,043,875.88 | \$3,107,141.41 | \$4,426,174.84 | \$724,842.45 |



August 2025 EMS Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 38.86 |
| Account Property Taxes 2021 Totals | | | | | | | \$0.00 | \$38.86 |
| G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 879.40 |
| Account Property Taxes 2022 Totals | | | | | | | \$0.00 | \$879.40 |
| G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,823.49 |
| Account Property Taxes 2023 Totals | | | | | | | \$0.00 | \$1,823.49 |
| G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 8,176.87 |
| Account Property Taxes 2024 Totals | | | | | | | \$0.00 | \$8,176.87 |
| G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int. | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,439.56 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 1.90 |
| Account Property Tax Late Charge and Int. Totals | | | | | | | \$0.00 | \$1,441.46 |
| G/L Account Number 47.1.173.3-4155 URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 5.66 |
| Account URD Collection Rebate Totals | | | | | | | \$0.00 | \$5.66 |



August 2025 EMS Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 366.00 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 366.00 |
| 08/06/2025 | 2025-00006377 | JE | RA | DAILY DEPOSIT (E-DEP #1681) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/10/2025 | 2025-00006371 | JE | RA | DAILY DEPOSIT (E-DEP #1684) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 08/12/2025 | 2025-00006540 | JE | RA | DAILY DEPOSIT (E-DEP #1689) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 375.00 |
| 08/14/2025 | 2025-00006537 | JE | RA | DAILY DEPOSIT (E-DEP #1695) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/17/2025 | 2025-00006536 | JE | RA | DAILY DEPOSIT (E-DEP #1697) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 2,190.20 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 244.00 |
| 08/26/2025 | 2025-00006884 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP 9/3/25 | Collections | 145 - Daily Deposit Batch | | 122.00 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 122.00 |
| Account Impact Fee Totals | | | | | | | \$0.00 | \$5,493.20 |
| Activity Ops Totals | | | | | | | \$0.00 | \$17,858.94 |
| Division Emergency Svc Cont Totals | | | | | | | \$0.00 | \$17,858.94 |
| Department BOCC Totals | | | | | | | \$0.00 | \$17,858.94 |
| Fund EMS Totals | | | | | | | \$0.00 | \$17,858.94 |
| Grand Totals | | | | | | | \$0.00 | \$17,858.94 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 66.64 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$66.64 |
| G/L Account Number 9140-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 22.39 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$22.39 |
| Fund ID Dept of Ed-SD44 Co-op Totals | | | | | | | \$0.00 | \$89.03 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9201-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 43.09 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$43.09 |
| G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 419.04 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$419.04 |
| G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 49.78 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$49.78 |
| G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1.81 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1.81 |
| Fund City of Athol Totals | | | | | | | \$0.00 | \$513.72 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9202-2315.2021 Due to Agency Activity 2021 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,208.92 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$1,208.92 |
| G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4,593.53 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,593.53 |
| G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 20,245.40 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$20,245.40 |
| G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 61,506.58 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$61,506.58 |
| G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 11,381.81 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$11,381.81 |
| G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 08/31/2025 | 2025-00006803 | JE | GL | Costs of Prosecution - CDA - August 2025 | ODY | 43 - Month-End Distribution | | 28.00 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$28.00 |
| G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Coeur d Alene City | ODY | 43 - Month-End Distribution | | 18,471.71 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$18,471.71 |
| G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,193.70 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1,193.70 |
| Fund City of Coeur dAlene Totals | | | | | | | \$0.00 | \$118,629.65 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--------------------------|--------|-----------------------------|--------------|---------------|
| G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 343.14 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$343.14 |
| G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 30.86 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$30.86 |
| G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Dalton Gardens City | ODY | 43 - Month-End Distribution | | 558.00 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$558.00 |
| G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1.72 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$1.72 |
| Fund City of Dalton Gardens Totals | | | | | | | \$0.00 | \$933.72 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9205-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 261.42 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$261.42 |
| G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 163.55 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$163.55 |
| G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 207.27 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$207.27 |
| G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 173.44 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$173.44 |
| G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 5.03 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$5.03 |
| Fund City of Harrison Totals | | | | | | | \$0.00 | \$810.71 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 189.36 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$189.36 |
| G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 18.58 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$18.58 |
| G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 36.63 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$36.63 |
| Fund City of Hauser Totals | | | | | | | \$0.00 | \$244.57 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9207-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 189.96 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$189.96 |
| G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,486.72 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,486.72 |
| G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 5,963.45 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$5,963.45 |
| G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 944.16 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$944.16 |
| G/L Account Number 9207-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 08/31/2025 | 2025-00006803 | JE | GL | Costs of Prosecution - Hayden - August 2025 | ODY | 43 - Month-End Distribution | | 500.00 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$500.00 |
| G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Hayden City | ODY | 43 - Month-End Distribution | | 4,050.45 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$4,050.45 |
| G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 168.53 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$168.53 |
| Fund City of Hayden Totals | | | | | | | \$0.00 | \$13,303.27 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 50.05 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$50.05 |
| G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | 11.79 | |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$11.79 | \$0.00 |
| G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Hayden Lake City | ODY | 43 - Month-End Distribution | | 689.40 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$689.40 |
| G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | .09 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$0.09 |
| Fund City of Hayden Lake Totals | | | | | | | \$11.79 | \$739.54 |
| Grand Total | | | | | | | | \$727.75 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 32.25 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$32.25 |
| G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3.00 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$3.00 |
| G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | .42 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$0.42 |
| Fund City of Huetter Totals | | | | | | | \$0.00 | \$35.67 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4,187.53 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,187.53 |
| G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 14,739.65 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$14,739.65 |
| G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 50,087.37 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$50,087.37 |
| G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 9,168.28 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 55.34 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$9,223.62 |
| G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 164.59 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$164.59 |
| G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution | | | | | | | | |
| 08/31/2025 | 2025-00006803 | JE | GL | Costs of Prosecution - PF - August 2025 | ODY | 43 - Month-End Distribution | | 148.00 |
| Account Due to Agency Activity Reimb for Costs of Prosecution Totals | | | | | | | \$0.00 | \$148.00 |
| G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Post Falls City | ODY | 43 - Month-End Distribution | | 7,389.95 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$7,389.95 |
| G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 876.31 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$876.31 |
| Fund City of Post Falls Totals | | | | | | | \$0.00 | \$86,817.02 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--|--------|-----------------------------|--------------|--------------------|
| G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,280.61 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,280.61 |
| G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,522.79 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,522.79 |
| G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 5,870.49 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$5,870.49 |
| G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,311.77 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$1,311.77 |
| G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/01/2025 | 2025-00006342 | JE | GL | CRCT JULY 25 DC ME DISTRIBUTION- RATHDRUM TO HAYDEN LAKE CITY | JN | 41 - Correction | 1,029.60 | |
| 08/31/2025 | 2025-00006809 | JE | GL | Rathdrum City | ODY | 43 - Month-End Distribution | | 3,268.35 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$1,029.60 | \$3,268.35 |
| G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 135.44 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$135.44 |
| Fund City of Rathdrum Totals | | | | | | | \$1,029.60 | \$13,389.45 |
| Grand Total | | | | | | | | \$12,359.85 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 918.87 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$918.87 |
| G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 684.23 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$684.23 |
| G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,331.98 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$1,331.98 |
| G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 590.88 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$590.88 |
| G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City | | | | | | | | |
| 08/31/2025 | 2025-00006809 | JE | GL | Spirit Lake City | ODY | 43 - Month-End Distribution | | 4,451.68 |
| Account Due to Agency Activity Traffic Fines-City Totals | | | | | | | \$0.00 | \$4,451.68 |
| G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 56.24 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$56.24 |
| Fund City of Spirit Lake Totals | | | | | | | \$0.00 | \$8,033.88 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 66.30 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$66.30 |
| G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 253.44 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$253.44 |
| G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 78.34 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$78.34 |
| G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 82.74 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$82.74 |
| G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 23.88 |
| Account Due to Agency Activity Transfers-Highways to Cities Totals | | | | | | | \$0.00 | \$23.88 |
| Fund City of Worley Totals | | | | | | | \$0.00 | \$504.70 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9225-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 728.54 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$728.54 |
| G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,233.66 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$2,233.66 |
| G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 7,579.94 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$7,579.94 |
| G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,604.93 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 5.25 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$1,610.18 |
| G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 15.62 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$15.62 |
| Fund Post Falls Hwy District 1 Totals | | | | | | | \$0.00 | \$12,167.94 |

| Highways to Cities Report for Aug 2025 | |
|---|----------|
| Coeur d'Alene | 331.45 |
| Hauser | 36.63 |
| Hayden | 56.70 |
| Huetter | 0.42 |
| Post Falls | 876.31 |
| Rathdrum | 58.43 |
| State Line | - |
| | 1,359.94 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9227-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,039.27 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,039.27 |
| G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,362.52 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,362.52 |
| G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 9,031.77 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$9,031.77 |
| G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,471.27 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$1,471.27 |
| Fund Lakes Highway District 2 Totals | | | | | | | \$0.00 | \$12,904.83 |

| Highways to Cities Report for Aug 2025 | |
|---|--------|
| Athol | 1.81 |
| Coeur d'Alene | 15.50 |
| Dalton Gardens | 1.72 |
| Hayden | 111.83 |
| Hayden Lake | 0.09 |
| Rathdrum | 77.01 |
| Spirit Lake | 56.24 |
| | <hr/> |
| | 264.20 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 137.05 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$137.05 |
| G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 994.82 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$994.82 |
| G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,091.40 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,091.40 |
| G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 5,850.34 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$5,850.34 |
| G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,244.96 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$1,244.96 |
| Fund East Side Highway District 3 Totals | | | | | | | \$0.00 | \$9,318.57 |

| Highways to Cities Report for Aug 2025 | |
|---|--------|
| Coeur d'Alene | 277.05 |
| Fernan | - |
| Harrison | 5.03 |
| | 282.08 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 103.70 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$103.70 |
| G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 934.68 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$934.68 |
| G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4,606.90 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$4,606.90 |
| G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 693.30 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$693.30 |
| Fund Worley Highway District 4 Totals | | | | | | | \$0.00 | \$6,338.58 |

| Highways to Cities Report for Aug 2025 | |
|---|---------------|
| Coeur d'Alene | 569.70 |
| Worley | 23.88 |
| | <u>593.58</u> |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 525.54 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$525.54 |
| G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,585.15 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$3,585.15 |
| G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 11,468.60 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$11,468.60 |
| G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 52,362.08 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$52,362.08 |
| G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 8,382.62 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$8,382.62 |
| Fund School Dist 271 - CDA Totals | | | | | | | \$0.00 | \$76,323.99 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9231-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,456.69 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$3,456.69 |
| G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4,055.18 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$4,055.18 |
| G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 18,427.00 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$18,427.00 |
| G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,711.70 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$3,711.70 |
| Fund School Dist 272 - Lakeland JT Totals | | | | | | | \$0.00 | \$29,650.57 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,912.63 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,912.63 |
| G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,322.75 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,322.75 |
| G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 12,771.73 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$12,771.73 |
| G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,872.55 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 22.53 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$2,895.08 |
| G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 67.02 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$67.02 |
| Fund School Dist 273 - Post Falls Totals | | | | | | | \$0.00 | \$21,969.21 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,334.32 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,334.32 |
| G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,435.35 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$1,435.35 |
| G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,112.93 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$1,112.93 |
| G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 960.62 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$960.62 |
| Fund School Dist 274 - Kootenai JT Totals | | | | | | | \$0.00 | \$4,843.22 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 195.45 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$195.45 |
| G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 601.63 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$601.63 |
| G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,425.76 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$2,425.76 |
| G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 422.21 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$422.21 |
| Fund School Dist 391 - Kellogg JT Totals | | | | | | | \$0.00 | \$3,645.05 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9242-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 968.31 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$968.31 |
| G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 93.70 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$93.70 |
| G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$133.50 |
| Fund Hauser Fire District Totals | | | | | | | \$0.00 | \$1,195.51 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 244.67 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$244.67 |
| G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 171.64 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$171.64 |
| G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 483.02 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$483.02 |
| G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 167.03 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$167.03 |
| G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 57.50 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 57.50 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 57.50 |
| 08/31/2025 | 2025-00006896 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP#2 9/2/25 DIT | 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 | | | | | | | | |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | 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 | \$3,011.36 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 91.63 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$91.63 |
| G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 310.36 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$310.36 |
| G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,013.64 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$2,013.64 |
| G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 287.83 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$287.83 |
| G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/06/2025 | 2025-00006377 | JE | RA | DAILY DEPOSIT (E-DEP #1681) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/10/2025 | 2025-00006371 | JE | RA | DAILY DEPOSIT (E-DEP #1684) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/14/2025 | 2025-00006537 | JE | RA | DAILY DEPOSIT (E-DEP #1695) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/24/2025 | 2025-00006667 | JE | RA | DAILY DEPOSIT (E-DEP #1702) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$534.00 |
| Fund Worley Fire District Totals | | | | | | | \$0.00 | \$3,237.46 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 73.75 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$73.75 |
| G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 386.36 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$386.36 |
| G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 952.03 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$952.03 |
| G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 164.52 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$164.52 |
| G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/26/2025 | 2025-00006884 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT | 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 | \$1,754.66 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 792.95 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$792.95 |
| G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 579.56 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$579.56 |
| G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,965.53 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$3,965.53 |
| G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 795.77 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$795.77 |
| G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/17/2025 | 2025-00006536 | JE | RA | DAILY DEPOSIT (E-DEP #1697) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$311.50 |
| G/L Account Number 9250-2316 Impact Fees | | | | | | | | |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 1,790.00 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 1,790.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$3,580.00 |
| Fund East Side Fire Protection Dist Totals | | | | | | | \$0.00 | \$10,025.31 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 77.33 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$77.33 |
| G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 78.65 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$78.65 |
| G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 388.95 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$388.95 |
| G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 75.58 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$75.58 |
| Fund St Maries Fire District Totals | | | | | | | \$0.00 | \$620.51 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9252-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 59.65 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$59.65 |
| G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 37.91 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$37.91 |
| G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,424.88 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$2,424.88 |
| G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 252.10 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$252.10 |
| G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 307.50 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 08/06/2025 | 2025-00006377 | JE | RA | DAILY DEPOSIT (E-DEP #1681) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/14/2025 | 2025-00006537 | JE | RA | DAILY DEPOSIT (E-DEP #1695) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 184.50 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 123.00 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/26/2025 | 2025-00006884 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP 9/3/25 | Collections | 145 - Daily Deposit Batch | | 61.50 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 246.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$1,414.50 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9252-2316 Impact Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 5,664.00 |
| 08/14/2025 | 2025-00006537 | JE | RA | DAILY DEPOSIT (E-DEP #1695) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/19/2025 | 2025-00006668 | JE | RA | DAILY DEPOSIT (E-DEP #1699) | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 5,664.00 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/26/2025 | 2025-00006884 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP 9/3/25 | Collections | 145 - Daily Deposit Batch | | 2,832.00 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 9,638.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$37,958.00 |
| Fund Timberlake Fire District Totals | | | | | | | \$0.00 | \$42,147.04 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9253-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | .64 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$0.64 |
| G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | .69 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$0.69 |
| G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 434.73 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$434.73 |
| G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 17.50 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$17.50 |
| G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 89.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$178.00 |
| G/L Account Number 9253-2316 Impact Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 1,984.00 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 1,984.00 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 1,984.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$5,952.00 |
| Fund Mica Kidd Island Fire District Totals | | | | | | | \$0.00 | \$6,583.56 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9254-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,161.41 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$2,161.41 |
| G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,020.23 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$3,020.23 |
| G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 13,756.17 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$13,756.17 |
| G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,617.17 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$2,617.17 |
| G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/10/2025 | 2025-00006371 | JE | RA | DAILY DEPOSIT (E-DEP #1684) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/12/2025 | 2025-00006540 | JE | RA | DAILY DEPOSIT (E-DEP #1689) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/17/2025 | 2025-00006536 | JE | RA | DAILY DEPOSIT (E-DEP #1697) | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 44.50 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 |
|--|---------------|--------------|------------|--|-------------|---------------------------|--------------|---------------|
| 08/20/2025 | 2025-00006665 | JE | RA | DAILY DEPOSIT (E-DEP #1700) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/24/2025 | 2025-00006667 | JE | RA | DAILY DEPOSIT (E-DEP #1702) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 133.50 |
| 08/26/2025 | 2025-00006884 | JE | RA | DAILY DEPOSIT (NO E-DEP) DEP 9/3/25 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/28/2025 | 2025-00006833 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 89.00 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$1,201.50 |
| G/L Account Number 9254-2316 Impact Fees | | | | | | | | |
| 08/04/2025 | 2025-00006376 | JE | RA | DAILY DEPOSIT (E-DEP #1678) | Collections | 145 - Daily Deposit Batch | | 1,672.00 |
| 08/11/2025 | 2025-00006375 | JE | RA | DAILY DEPOSIT (E-DEP #1685) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 08/12/2025 | 2025-00006540 | JE | RA | DAILY DEPOSIT (E-DEP #1689) | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 3,565.00 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 17,181.00 |
| 08/28/2025 | 2025-00006833 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 1,292.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$26,294.00 |
| Fund Northern Lakes Fire District Totals | | | | | | | \$0.00 | \$49,050.48 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9255-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,393.67 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$3,393.67 |
| G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 7,942.59 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$7,942.59 |
| G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 37,081.69 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$37,081.69 |
| G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 6,252.21 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 26.37 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$6,278.58 |
| G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 78.43 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$78.43 |
| G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees | | | | | | | | |
| 08/05/2025 | 2025-00006373 | JE | RA | DAILY DEPOSIT (E-DEP #1679) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/06/2025 | 2025-00006377 | JE | RA | DAILY DEPOSIT (E-DEP #1681) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/14/2025 | 2025-00006537 | JE | RA | DAILY DEPOSIT (E-DEP #1695) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/17/2025 | 2025-00006536 | JE | RA | DAILY DEPOSIT (E-DEP #1697) | Collections | 145 - Daily Deposit Batch | | 178.00 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 |
|--|---------------|--------------|------------|--|-------------|---------------------------|--------------|---------------|
| 08/18/2025 | 2025-00006534 | JE | RA | DAILY DEPOSIT (E-DEP #1698) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/20/2025 | 2025-00006665 | JE | RA | DAILY DEPOSIT (E-DEP #1700) | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/21/2025 | 2025-00006672 | JE | RA | DAILY DEPOSIT (E-DEP #1701) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/24/2025 | 2025-00006667 | JE | RA | DAILY DEPOSIT (E-DEP #1702) | Collections | 145 - Daily Deposit Batch | | 44.50 |
| 08/25/2025 | 2025-00006836 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 8/27/25 | Collections | 145 - Daily Deposit Batch | | 89.00 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 44.50 |
| Account Due to Agency Activity Inspection Fees Totals | | | | | | | \$0.00 | \$890.00 |
| G/L Account Number 9255-2316 Impact Fees | | | | | | | | |
| 08/06/2025 | 2025-00006377 | JE | RA | DAILY DEPOSIT (E-DEP #1681) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 08/07/2025 | 2025-00006378 | JE | RA | DAILY DEPOSIT (E-DEP #1682) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 08/13/2025 | 2025-00006532 | JE | RA | DAILY DEPOSIT (E-DEP #3446) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 08/17/2025 | 2025-00006536 | JE | RA | DAILY DEPOSIT (E-DEP #1697) | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| 08/27/2025 | 2025-00006834 | JE | RA | DAILY DEPOSIT (NO E-DEP) DIT 9/2/25 | Collections | 145 - Daily Deposit Batch | | 1,197.00 |
| Account Impact Fees Totals | | | | | | | \$0.00 | \$5,985.00 |
| Fund Kootenai County Fire and Rescue Totals | | | | | | | \$0.00 | \$61,649.96 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9271-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,558.38 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$1,558.38 |
| G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,378.82 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$2,378.82 |
| G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 12,131.44 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$12,131.44 |
| G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 2,162.82 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 4.11 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$2,166.93 |
| G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 12.22 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$12.22 |
| Fund Community Library Network Totals | | | | | | | \$0.00 | \$18,247.79 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount |
|--|---------------|--------------|------------|--------------------------|--------|-----------|--------------|---------------|
| G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 20.49 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$20.49 |
| G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 21.54 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$21.54 |
| G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 735.86 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$735.86 |
| G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 69.85 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$69.85 |
| Fund Kootenai Water District 1 Totals | | | | | | | \$0.00 | \$847.74 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 19.72 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$19.72 |
| G/L Account Number 9282-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3.14 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$3.14 |
| G/L Account Number 9282-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4.54 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$4.54 |
| Fund Cleland Bay Sewer District Totals | | | | | | | \$0.00 | \$27.40 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 26.48 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$26.48 |
| G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 22.22 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$22.22 |
| G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 69.67 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$69.67 |
| G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 191.52 |
| Account Due to Agency Activity 2024 Special Assessment Totals | | | | | | | \$0.00 | \$191.52 |
| G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 38.13 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$38.13 |
| Fund Hayden Lake Sewer District Totals | | | | | | | \$0.00 | \$348.02 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9288-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 753.43 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$753.43 |
| G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 74.95 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$74.95 |
| Fund Green Ferry Water and Sewer Dist Totals | | | | | | | \$0.00 | \$828.38 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9299-2315.2222 Due to Agency Activity 2022 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 24.65 |
| Account Due to Agency Activity 2022 Special Assessment Totals | | | | | | | \$0.00 | \$24.65 |
| G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | .57 |
| Account Due to Agency Activity 2023 Special Assessment Totals | | | | | | | \$0.00 | \$0.57 |
| G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 19.77 |
| Account Due to Agency Activity 2024 Special Assessment Totals | | | | | | | \$0.00 | \$19.77 |
| G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 10.27 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$10.27 |
| Fund Twin Lakes Water District Totals | | | | | | | \$0.00 | \$55.26 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9300-2315.2224 Due to Agency Activity 2024 Special Assessment | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 109.98 |
| Account Due to Agency Activity 2024 Special Assessment Totals | | | | | | | \$0.00 | \$109.98 |
| G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 10.42 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$10.42 |
| Fund North Kootenai Water District Totals | | | | | | | \$0.00 | \$120.40 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 9301-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 29.88 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$29.88 |
| G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 10.95 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$10.95 |
| G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 115.29 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$115.29 |
| G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 23.50 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$23.50 |
| Fund Flood Control District 17 Totals | | | | | | | \$0.00 | \$179.62 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 51.50 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$51.50 |
| G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 36.95 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$36.95 |
| G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 123.56 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$123.56 |
| G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 36.49 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$36.49 |
| Fund Hayden Lake Watershed Impr Distr Totals | | | | | | | \$0.00 | \$248.50 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 218.32 |
| Account Due to Agency Activity 2021 Property Taxes Totals | | | | | | | \$0.00 | \$218.32 |
| G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 4,715.72 |
| Account Due to Agency Activity 2022 Property Taxes Totals | | | | | | | \$0.00 | \$4,715.72 |
| G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 9,407.52 |
| Account Due to Agency Activity 2023 Property Taxes Totals | | | | | | | \$0.00 | \$9,407.52 |
| G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 40,603.66 |
| Account Due to Agency Activity 2024 Property Taxes Totals | | | | | | | \$0.00 | \$40,603.66 |
| G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 7,236.99 |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 10.20 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$7,247.19 |
| G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate | | | | | | | | |
| 08/31/2025 | 2025-00006825 | JE | GL | August 2025 PF East URD Collection Rebate | KC | 50 - Tax | | 30.35 |
| Account Due to Agency Activity URD Collection Rebate Totals | | | | | | | \$0.00 | \$30.35 |
| Fund North Idaho College Totals | | | | | | | \$0.00 | \$62,222.76 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 17,007.82 |
| Account Due to Agency Activity 2024 URD Taxes Totals | | | | | | | \$0.00 | \$17,007.82 |
| G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,140.96 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$1,140.96 |
| Fund CDA URD - River Totals | | | | | | | \$0.00 | \$18,148.78 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 817.24 |
| Account Due to Agency Activity 2024 URD Taxes Totals | | | | | | | \$0.00 | \$817.24 |
| G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 75.55 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$75.55 |
| Fund CDA URD - Health Corridor Totals | | | | | | | \$0.00 | \$892.79 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 1,373.48 |
| Account Due to Agency Activity 2024 URD Taxes Totals | | | | | | | \$0.00 | \$1,373.48 |
| G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 97.35 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$97.35 |
| Fund PF URD - Downtown Totals | | | | | | | \$0.00 | \$1,470.83 |



August 2025 Agency Transactions

G/L Date Range 08/01/25 - 08/31/25

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 | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 3,571.19 |
| Account Due to Agency Activity 2024 URD Taxes Totals | | | | | | | \$0.00 | \$3,571.19 |
| G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest | | | | | | | | |
| 08/31/2025 | 2025-00006823 | JE | GL | August 2025 Tax Turnover | KC | 50 - Tax | | 332.70 |
| Account Due to Agency Activity Late Charge and Interest Totals | | | | | | | \$0.00 | \$332.70 |
| Fund Hayden URD Totals | | | | | | | \$0.00 | \$3,903.89 |