

September 2025 Tax Remittance Total Balances

From Date: 9/1/2025 - To Date: 9/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$17,858.94	\$19,398.34	\$17,858.94	\$19,398.34
9140	ID Dept of Ed-SD44 Co-op	\$89.03	\$583.24	\$89.03	\$583.24
9201	City of Athol	\$513.72	\$859.96	\$513.72	\$859.96
9202	City of Coeur dAlene	\$118,629.65	\$95,658.64	\$141,283.30	\$73,004.99
9203	City of Dalton Gardens	\$933.72	\$782.70	\$933.72	\$782.70
9205	City of Harrison	\$810.71	\$4,547.75	\$810.71	\$4,547.75
9206	City of Hauser	\$244.57	\$151.52	\$244.57	\$151.52
9207	City of Hayden	\$13,303.27	\$15,400.01	\$13,303.27	\$15,400.01
9208	City of Hayden Lake	\$727.75	\$2,729.82	\$727.75	\$2,729.82
9209	City of Huetter	\$35.67	\$481.03	\$35.67	\$481.03
9210	City of Post Falls	\$86,817.02	\$55,372.01	\$92,836.45	\$49,352.58
9211	City of Rathdrum	\$12,359.85	\$14,414.52	\$12,359.85	\$14,414.52
9212	City of Spirit Lake	\$8,033.88	\$8,239.13	\$8,033.88	\$8,239.13
9225	Post Falls Hwy District 1	\$12,167.94	\$9,659.17	\$14,889.90	\$6,937.21
9227	Lakes Highway District 2	\$12,904.83	\$18,388.57	\$17,657.68	\$13,635.72
9228	East Side Highway District 3	\$9,318.57	\$11,957.67	\$11,896.23	\$9,380.01
9229	Worley Highway District 4	\$6,338.58	\$14,886.99	\$9,603.32	\$11,622.25
9230	School Dist 271 - CDA	\$76,323.99	\$73,534.96	\$76,323.99	\$73,534.96
9231	School Dist 272 - Lakeland JT	\$29,650.57	\$33,451.06	\$29,650.57	\$33,451.06
9232	School Dist 273 - Post Falls	\$21,969.21	\$11,585.11	\$21,969.21	\$11,585.11
9233	School Dist 274 - Kootenai JT	\$4,843.22	\$6,400.05	\$4,843.22	\$6,400.05
9234	School Dist 44 - Worley JT	(\$33.24)	\$687.80	\$0.00	\$654.56
9235	School Dist 391 - Kellogg JT	\$3,645.05	\$4,268.63	\$3,645.05	\$4,268.63
9242	Hauser Fire District	\$1,195.51	\$4,518.63	\$1,195.51	\$4,518.63
9246	Spirit Lake Fire District	\$3,011.36	\$1,691.83	\$3,011.36	\$1,691.83
9247	Worley Fire District	\$3,237.46	\$4,691.64	\$3,237.46	\$4,691.64
9249	Shoshone Fire Protection Dist	\$1,754.66	\$2,572.84	\$1,754.66	\$2,572.84
9250	East Side Fire Protection Dist	\$10,025.31	\$4,025.36	\$10,025.31	\$4,025.36
9251	St Maries Fire District	\$620.51	\$1,479.11	\$620.51	\$1,479.11
9252	Timberlake Fire District	\$42,147.04	\$73,001.12	\$42,147.04	\$73,001.12
9253	Mica Kidd Island Fire District	\$6,583.56	\$1,670.28	\$6,583.56	\$1,670.28
9254	Northern Lakes Fire District	\$49,050.48	\$32,147.13	\$49,050.48	\$32,147.13
9255	Kootenai County Fire and Rescue	\$61,649.96	\$56,444.20	\$61,649.96	\$56,444.20
9271	Community Library Network	\$18,247.79	\$18,910.61	\$18,247.79	\$18,910.61
9281	Kootenai Water District 1	\$847.74	\$2,495.41	\$847.74	\$2,495.41
9283	Hayden Lake Sewer District	\$348.02	\$826.67	\$348.02	\$826.67
9284	Kidd Island Bay Sewer District	\$0.00	\$664.38	\$0.00	\$664.38
9286	Bayview Water and Sewer District	\$0.00	\$272.66	\$0.00	\$272.66
9299	Twin Lakes Water District	\$55.26	\$92.24	\$55.26	\$92.24
9300	North Kootenai Water District	\$120.40	\$4,843.65	\$120.40	\$4,843.65
9301	Flood Control District 17	\$179.62	\$199.13	\$179.62	\$199.13
9345	Hayden Lake Watershed Impr Distr	\$248.50	\$526.86	\$248.50	\$526.86
9351	North Idaho College	\$62,222.76	\$56,092.20	\$62,222.76	\$56,092.20
9420	PF URD - Tech	\$0.00	\$2,259.35	\$0.00	\$2,259.35
9431	CDA URD - River	\$18,148.78	\$9,206.32	\$18,148.78	\$9,206.32

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9438	CDA URD - Atlas	\$0.00	\$1,494.20	\$0.00	\$1,494.20
9439	CDA URD - Health Corridor	\$892.79	\$1,530.29	\$892.79	\$1,530.29
9442	PF URD - Downtown	\$1,470.83	\$3,390.74	\$1,470.83	\$3,390.74
9450	Hayden URD	\$3,903.89	\$4,243.15	\$3,903.89	\$4,243.15
		\$723,448.73	\$692,728.68	\$765,472.26	\$650,705.15



September 2025 EMS Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		99.57		
							Account	Property Taxes 2021 Totals	\$0.00	\$99.57
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,275.62		
							Account	Property Taxes 2022 Totals	\$0.00	\$1,275.62
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		684.34		
							Account	Property Taxes 2023 Totals	\$0.00	\$684.34
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024										
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		7,361.93		
							Account	Property Taxes 2024 Totals	\$0.00	\$7,361.93
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.										
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		1.53		
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,332.56		
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		3.55		
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		1.41		
							Account	Property Tax Late Charge and Int. Totals	\$0.00	\$1,339.05
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		8.26		
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		9.98		
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		13.82		
							Account	URD Collection Rebate Totals	\$0.00	\$32.06
G/L Account Number 47.1.173.3-4192 Deferred Taxes										
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		123.69		
							Account	Deferred Taxes Totals	\$0.00	\$123.69



September 2025 EMS Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4194 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		171.62
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		4.48
Account 3% Yield Taxes Totals							<u>\$0.00</u>	<u>\$176.10</u>
G/L Account Number 47.1.173.3-4206 EMS License Fee								
09/01/2025	2025-00006910	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,426.75
09/30/2025	2025-00007490	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,258.75
Account EMS License Fee Totals							<u>\$0.00</u>	<u>\$2,685.50</u>
G/L Account Number 47.1.173.3-4637 Impact Fee								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		122.00
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		244.00
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		693.28
09/08/2025	2025-00007067	JE	RA	DAILY DEPOSIT (E-DEP #1719)	Collections	145 - Daily Deposit Batch		122.00
09/09/2025	2025-00007070	JE	RA	DAILY DEPOSIT (E-DEP #1720)	Collections	145 - Daily Deposit Batch		498.00
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		366.00
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		322.00
09/15/2025	2025-00007140	JE	RA	DAILY DEPOSIT (E-DEP #1727)	Collections	145 - Daily Deposit Batch		122.00
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		244.00
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		366.00
09/18/2025	2025-00007388	JE	RA	Daily Deposit (E-Dep #1733)	Collections	145 - Daily Deposit Batch		244.00
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		244.00



September 2025 EMS Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
09/22/2025	2025-00007456	JE	RA	Daily Deposit (E-Dep #1737)	Collections	145 - Daily Deposit Batch		244.00
09/23/2025	2025-00007382	JE	RA	Daily Deposit (E-Dep #1739)	Collections	145 - Daily Deposit Batch		244.00
09/24/2025	2025-00007368	JE	RA	DAILY DEPOSIT (E-DEP #1741)	Collections	145 - Daily Deposit Batch		244.00
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		122.00
09/28/2025	2025-00007444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/1	Collections	145 - Daily Deposit Batch		122.00
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections	145 - Daily Deposit Batch		122.00
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		935.20
Account Impact Fee Totals							\$0.00	\$5,620.48
Activity Ops Totals							\$0.00	\$19,398.34
Division Emergency Svc Cont Totals							\$0.00	\$19,398.34
Department BOCC Totals							\$0.00	\$19,398.34
Fund EMS Totals							\$0.00	\$19,398.34
Grand Totals							\$0.00	\$19,398.34



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		431.84
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$431.84
G/L Account Number 9140-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		151.40
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$151.40
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$583.24



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		278.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$278.81
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		42.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$42.85
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		374.50
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$374.50
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		147.87
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$147.87
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		15.93
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$15.93
Fund City of Athol Totals							\$0.00	\$859.96



September 2025 Agency Transactions

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		4,875.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,875.83
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		4,846.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,846.52
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		35,529.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$35,529.66
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,407.43
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6,407.43
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
09/30/2025	2025-00007439	JE	GL	Costs of Prosecution - CDA - September 2025	JN	43 - Month-End Distribution		163.38
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$163.38
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		20,339.82
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$20,339.82
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		842.35
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$842.35
Fund City of Coeur dAlene Totals							\$0.00	\$73,004.99



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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								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		58.65
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$58.65
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6.00
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6.00
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		717.75
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$717.75
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		.30
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.30
Fund City of Dalton Gardens Totals							\$0.00	\$782.70



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,652.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,652.77
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		588.52
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$588.52
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,210.84
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$1,210.84
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,071.82
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,071.82
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		23.80
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$23.80
Fund City of Harrison Totals							\$0.00	\$4,547.75



September 2025 Agency Transactions

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		47.09
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$47.09
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		14.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14.14
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		41.50
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$41.50
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		23.86
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$23.86
G/L Account Number 9206-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		8.45
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$8.45
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		16.48
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$16.48
Fund City of Hauser Totals							\$0.00	\$151.52



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		196.89
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$196.89
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		435.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$435.34
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		295.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$295.14
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		7,256.45
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$7,256.45
G/L Account Number 9207-2315.2221 Due to Agency Activity 2021 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		146.03
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$146.03
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		803.00
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$803.00
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		835.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$835.00



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		865.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$865.00
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,636.45
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,636.45
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Hayden City	JN	43 - Month-End Distribution		2,707.03
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,707.03
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		223.68
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$223.68
Fund City of Hayden Totals							\$0.00	\$15,400.01



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,817.01
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,817.01
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		186.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$186.09
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		723.15
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$723.15
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		3.57
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3.57
Fund City of Hayden Lake Totals							\$0.00	\$2,729.82



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		428.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$428.64
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		46.81
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$46.81
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		5.58
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$5.58
Fund City of Huetter Totals							\$0.00	\$481.03



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		447.23
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$447.23
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,417.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,417.73
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		528.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$528.29
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		33,372.10
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$33,372.10
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		4,183.14
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		103.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,286.23
G/L Account Number 9210-2315.4155 Due to Agency Activity URD Collection Rebate								
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		290.08
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$290.08
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Post Falls City	JN	43 - Month-End Distribution		8,566.06
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$8,566.06
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		444.86
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$444.86
Fund City of Post Falls Totals							\$0.00	\$49,352.58



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		113.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$113.17
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		10,199.12
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$10,199.12
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,102.97
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,102.97
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		2,901.01
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,901.01
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		98.25
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$98.25
Fund City of Rathdrum Totals							\$0.00	\$14,414.52



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		663.31
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$663.31
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		322.18
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$322.18
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,740.29
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,740.29
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		45.34
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		593.82
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		41.77
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$680.93
G/L Account Number 9212-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		244.05
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		408.31
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$652.36
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
09/30/2025	2025-00007440	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		3,142.82
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,142.82
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		37.24
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$37.24
Fund City of Spirit Lake Totals							\$0.00	\$8,239.13



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		40.43
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$40.43
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		710.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$710.67
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		219.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$219.50
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		5,003.14
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,003.14
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		906.66
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		9.79
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$916.45
G/L Account Number 9225-2315.4155 Due to Agency Activity URD Collection Rebate								
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		27.54
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$27.54
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		19.48
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$19.48
Fund Post Falls Hwy District 1 Totals							\$0.00	\$6,937.21

Highways to Cities Report for Sept 2025	
Coeur d'Alene	78.05
Hauser	16.48
Hayden	103.54
Huetter	5.58
Post Falls	444.86
Rathdrum	96.66
State Line	-
	<u>745.17</u>



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		281.64
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$281.64
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,109.24
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,109.24
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		780.21
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$780.21
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		8,215.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$8,215.19
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.59
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,969.68
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.15
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,980.42
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		30.07
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		50.31
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$80.38



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		55.22
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$55.22
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		133.42
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$133.42
Fund Lakes Highway District 2 Totals							\$0.00	\$13,635.72

Highways to Cities Report for Sept 2025	
Athol	15.93
Coeur d'Alene	49.52
Dalton Gardens	0.30
Hayden	120.14
Hayden Lake	3.57
Rathdrum	1.59
Spirit Lake	37.24
	228.29



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		9.27
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$9.27
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		862.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$862.30
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		851.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$851.62
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,423.00
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,423.00
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		959.97
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$959.97
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		221.63
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$221.63
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		52.05
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.17
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$52.22
Fund East Side Highway District 3 Totals							\$0.00	\$9,380.01

Highways to Cities Report for Sept 2025	
Coeur d'Alene	182.68
Fernan	-
Harrison	23.80
	<u>206.48</u>



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,200.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,200.75
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		919.88
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$919.88
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,938.72
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,938.72
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,417.75
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,417.75
G/L Account Number 9229-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		263.42
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$263.42
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		850.32
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		31.41
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$881.73
Fund Worley Highway District 4 Totals							\$0.00	\$11,622.25

Highways to Cities Report for Sept 2025	
Coeur d'Alene	532.10
Worley	-
	532.10



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		389.86
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$389.86
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,809.38
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,809.38
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		5,329.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,329.06
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		51,207.35
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$51,207.35
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		8,329.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8,329.07
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		229.70
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$229.70
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		1,192.62
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		47.92
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,240.54
Fund School Dist 271 - CDA Totals							\$0.00	\$73,534.96



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,081.52
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,081.52
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		7,173.97
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,173.97
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,993.40
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,993.40
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		15,909.47
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$15,909.47
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		18.19
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		5,331.26
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		16.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5,366.21
G/L Account Number 9231-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		97.90
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		163.80
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$261.70
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		230.37
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$230.37
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		434.42
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$434.42
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$33,451.06



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		183.54
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$183.54
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,889.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,889.63
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		302.42
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$302.42
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		7,459.84
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$7,459.84
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,571.18
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		41.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,613.16
G/L Account Number 9232-2315.4155 Due to Agency Activity URD Collection Rebate								
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		118.11
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$118.11
G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		18.41
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$18.41
Fund School Dist 273 - Post Falls Totals							\$0.00	\$11,585.11



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,176.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,176.34
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		549.26
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$549.26
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		3,578.96
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,578.96
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		773.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$773.65
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		241.13
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$241.13
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		80.22
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.49
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$80.71
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$6,400.05



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		364.19
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$364.19
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		96.15
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$96.15
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
06/30/2025	2025-00004560	JE	GL	FY2025 Avista Judgment Refund 2020-2022	KC	50 - Tax	33.24	
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		59.86
Account Due to Agency Activity 2024 Property Taxes Totals							\$33.24	\$59.86
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		156.26
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$156.26
G/L Account Number 9234-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		8.95
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$8.95
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		2.39
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2.39
Fund School Dist 44 - Worley JT Totals							\$33.24	\$687.80
Grand Total								\$654.56



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,177.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,177.83
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		91.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$91.62
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,579.46
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,579.46
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		602.58
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$602.58
G/L Account Number 9235-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		600.60
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$600.60
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		216.54
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$216.54
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$4,268.63



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		121.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$121.81
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		62.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$62.74
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		415.96
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$415.96
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		99.02
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$99.02
G/L Account Number 9242-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		29.60
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$29.60
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		44.50
09/15/2025	2025-00007140	JE	RA	DAILY DEPOSIT (E-DEP #1727)	Collections	145 - Daily Deposit Batch		44.50
09/22/2025	2025-00007456	JE	RA	Daily Deposit (E-Dep #1737)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
G/L Account Number 9242-2316 Impact Fees								
09/22/2025	2025-00007456	JE	RA	Daily Deposit (E-Dep #1737)	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							\$0.00	\$3,656.00
Fund Hauser Fire District Totals							\$0.00	\$4,518.63



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		176.39
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$176.39
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		206.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$206.64
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		856.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$856.75
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		10.03
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		173.40
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		9.24
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$192.67
G/L Account Number 9246-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		54.01
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		90.37
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$144.38
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		57.50
09/24/2025	2025-00007368	JE	RA	DAILY DEPOSIT (E-DEP #1741)	Collections	145 - Daily Deposit Batch		57.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$115.00
Fund Spirit Lake Fire District Totals							\$0.00	\$1,691.83



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		373.43
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$373.43
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		524.32
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$524.32
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,516.87
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,516.87
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		504.61
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$504.61
G/L Account Number 9247-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		223.38
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$223.38
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		59.53
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$59.53



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		44.50
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		44.50
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		44.50
09/09/2025	2025-00007070	JE	RA	DAILY DEPOSIT (E-DEP #1720)	Collections	145 - Daily Deposit Batch		133.50
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		44.50
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		44.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		44.50
09/23/2025	2025-00007382	JE	RA	Daily Deposit (E-Dep #1739)	Collections	145 - Daily Deposit Batch		44.50
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$489.50
Fund Worley Fire District Totals							\$0.00	\$4,691.64



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		563.47
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$563.47
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		441.34
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$441.34
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		822.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$822.62
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		353.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$353.03
G/L Account Number 9249-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		248.80
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$248.80
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		99.08
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$99.08
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
09/24/2025	2025-00007368	JE	RA	DAILY DEPOSIT (E-DEP #1741)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$2,572.84



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		335.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$335.13
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		101.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$101.51
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,066.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,066.57
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		195.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$195.64
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		180.51
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$180.51



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		44.50
09/09/2025	2025-00007070	JE	RA	DAILY DEPOSIT (E-DEP #1720)	Collections	145 - Daily Deposit Batch		44.50
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		44.50
09/15/2025	2025-00007140	JE	RA	DAILY DEPOSIT (E-DEP #1727)	Collections	145 - Daily Deposit Batch		44.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		44.50
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		44.50
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections			44.50
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$356.00
G/L Account Number 9250-2316 Impact Fees								
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$1,790.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$4,025.36



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		494.82
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$494.82
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		24.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$24.16
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		464.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$464.32
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		224.94
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$224.94
G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		3.52
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		.35
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$3.87
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		44.50
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		44.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		89.00
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		44.50
09/28/2025	2025-00007444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/1	Collections			44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
Fund St Maries Fire District Totals							\$0.00	\$1,479.11



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		398.56
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$398.56
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,835.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,835.73
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		484.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$484.60
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,576.44
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,576.44
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,108.52
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,108.52
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		250.95
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$250.95



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
09/02/2025	2025-00007064	JE	RA	DAILY DEPOSIT (E-DEP #1711)	Collections	145 - Daily Deposit Batch		61.50
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		123.00
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		61.50
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		1,107.00
09/08/2025	2025-00007067	JE	RA	DAILY DEPOSIT (E-DEP #1719)	Collections	145 - Daily Deposit Batch		61.50
09/09/2025	2025-00007070	JE	RA	DAILY DEPOSIT (E-DEP #1720)	Collections	145 - Daily Deposit Batch		61.50
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		61.50
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		123.00
09/14/2025	2025-00007136	JE	RA	DAILY DEPOSIT (E-DEP #1725)	Collections	145 - Daily Deposit Batch		61.50
09/15/2025	2025-00007140	JE	RA	DAILY DEPOSIT (E-DEP #1727)	Collections	145 - Daily Deposit Batch		123.00
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		184.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		61.50
09/18/2025	2025-00007388	JE	RA	Daily Deposit (E-Dep #1733)	Collections	145 - Daily Deposit Batch		123.00
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		307.50
09/22/2025	2025-00007456	JE	RA	Daily Deposit (E-Dep #1737)	Collections	145 - Daily Deposit Batch		61.50
09/23/2025	2025-00007382	JE	RA	Daily Deposit (E-Dep #1739)	Collections	145 - Daily Deposit Batch		184.50
09/24/2025	2025-00007368	JE	RA	DAILY DEPOSIT (E-DEP #1741)	Collections	145 - Daily Deposit Batch		123.00
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		61.50
09/28/2025	2025-00007444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/1	Collections			61.50
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections			123.00
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$3,198.00



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2316 Impact Fees								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		2,832.00
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		2,832.00
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		16,004.32
09/09/2025	2025-00007070	JE	RA	DAILY DEPOSIT (E-DEP #1720)	Collections	145 - Daily Deposit Batch		2,832.00
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		2,832.00
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		2,832.00
09/15/2025	2025-00007140	JE	RA	DAILY DEPOSIT (E-DEP #1727)	Collections	145 - Daily Deposit Batch		2,832.00
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		5,664.00
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		2,832.00
09/22/2025	2025-00007456	JE	RA	Daily Deposit (E-Dep #1737)	Collections	145 - Daily Deposit Batch		2,832.00
09/23/2025	2025-00007382	JE	RA	Daily Deposit (E-Dep #1739)	Collections	145 - Daily Deposit Batch		5,664.00
09/24/2025	2025-00007368	JE	RA	DAILY DEPOSIT (E-DEP #1741)	Collections	145 - Daily Deposit Batch		5,664.00
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		2,832.00
09/28/2025	2025-00007444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/1	Collections			2,832.00
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections			2,832.00
Account Impact Fees Totals							\$0.00	\$64,148.32
Fund Timberlake Fire District Totals							\$0.00	\$73,001.12



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		364.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$364.96
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2.39
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		977.17
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$977.17
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		192.26
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$192.26
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		44.50
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		44.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund Mica Kidd Island Fire District Totals							\$0.00	\$1,670.28



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		216.87
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$216.87
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,462.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,462.93
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		957.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$957.46
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		17,814.36
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$17,814.36
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,995.61
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,995.61
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		127.40
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$127.40



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		89.00
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		44.50
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		44.50
09/08/2025	2025-00007067	JE	RA	DAILY DEPOSIT (E-DEP #1719)	Collections	145 - Daily Deposit Batch		44.50
09/10/2025	2025-00007074	JE	RA	DAILY DEPOSIT (E-DEP #1721)	Collections	145 - Daily Deposit Batch		44.50
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		89.00
09/16/2025	2025-00007141	JE	RA	DAILY DEPOSIT (E-DEP #1729)	Collections	145 - Daily Deposit Batch		178.00
09/18/2025	2025-00007388	JE	RA	Daily Deposit (E-Dep #1733)	Collections	145 - Daily Deposit Batch		133.50
09/23/2025	2025-00007382	JE	RA	Daily Deposit (E-Dep #1739)	Collections	145 - Daily Deposit Batch		89.00
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		44.50
09/28/2025	2025-00007444	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/1	Collections			44.50
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections			133.50
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,112.50
G/L Account Number 9254-2316 Impact Fees								
09/04/2025	2025-00007073	JE	RA	DAILY DEPOSIT (E-DEP #1715)	Collections	145 - Daily Deposit Batch		1,292.00
09/07/2025	2025-00007075	JE	RA	DAILY DEPOSIT (E-DEP #1717)	Collections	145 - Daily Deposit Batch		1,292.00
09/18/2025	2025-00007388	JE	RA	Daily Deposit (E-Dep #1733)	Collections	145 - Daily Deposit Batch		2,584.00
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$6,460.00
Fund Northern Lakes Fire District Totals							\$0.00	\$32,147.13



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		247.26
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$247.26
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,808.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,808.02
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,344.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,344.43
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		37,581.65
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$37,581.65
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		4,731.75
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		49.12
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,780.87
G/L Account Number 9255-2315.4155 Due to Agency Activity URD Collection Rebate								
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		138.22
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$138.22
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		127.62
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$127.62
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		18.13
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$18.13



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
09/02/2025	2025-00007064	JE	RA	DAILY DEPOSIT (E-DEP #1711)	Collections	145 - Daily Deposit Batch		44.50
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		44.50
09/08/2025	2025-00007067	JE	RA	DAILY DEPOSIT (E-DEP #1719)	Collections	145 - Daily Deposit Batch		44.50
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		44.50
09/14/2025	2025-00007136	JE	RA	DAILY DEPOSIT (E-DEP #1725)	Collections	145 - Daily Deposit Batch		44.50
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		89.00
09/18/2025	2025-00007388	JE	RA	Daily Deposit (E-Dep #1733)	Collections	145 - Daily Deposit Batch		44.50
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		44.50
09/25/2025	2025-00007387	JE	RA	Daily Deposit (E-Dep #1743)	Collections	145 - Daily Deposit Batch		44.50
09/29/2025	2025-00007450	JE	RA	Daily Deposit (No E-Dep) DIT 10/1	Collections			133.50
09/30/2025	2025-00007486	JE	RA	Daily Deposit (No E-Dep) Oct 2025 DIT	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$623.00
G/L Account Number 9255-2316 Impact Fees								
09/03/2025	2025-00007076	JE	RA	DAILY DEPOSIT (E-DEP #1713)	Collections	145 - Daily Deposit Batch		1,197.00
09/08/2025	2025-00007067	JE	RA	DAILY DEPOSIT (E-DEP #1719)	Collections	145 - Daily Deposit Batch		1,197.00
09/11/2025	2025-00007069	JE	RA	DAILY DEPOSIT (E-DEP #1723)	Collections	145 - Daily Deposit Batch		1,790.00
09/17/2025	2025-00007143	JE	RA	DAILY DEPOSIT (E-DEP #1731)	Collections	145 - Daily Deposit Batch		2,394.00
09/21/2025	2025-00007389	JE	RA	Daily Deposit (E-Dep #1735)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$7,775.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$56,444.20



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		215.45
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$215.45
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,408.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,408.34
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,101.16
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,101.16
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		12,208.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,208.06
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		2.84
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,311.82
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		7.65
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		2.61
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,324.92
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		15.26
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		21.53
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		25.53
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$62.32



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		243.57
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$243.57
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		337.97
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		8.82
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$346.79
Fund Community Library Network Totals							\$0.00	\$18,910.61



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		20.34
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$20.34
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		67.21
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$67.21
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		156.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$156.43
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,963.26
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,963.26
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		259.55
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$259.55
G/L Account Number 9281-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		28.62
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$28.62
Fund Kootenai Water District 1 Totals							\$0.00	\$2,495.41



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		34.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$34.70
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		7.47
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7.47
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		204.41
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$204.41
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		365.11
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$365.11
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		47.96
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$47.96
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		167.02
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$167.02
Fund Hayden Lake Sewer District Totals							\$0.00	\$826.67



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.30
G/L Account Number 9284-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.29
G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		599.78
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$599.78
G/L Account Number 9284-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		64.01
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$64.01
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$664.38



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		246.41
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$246.41
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		26.25
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$26.25
Fund Bayview Water and Sewer District Totals							\$0.00	\$272.66



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		24.87
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$24.87
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		25.62
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$25.62
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		24.52
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$24.52
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		17.23
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$17.23
Fund Twin Lakes Water District Totals							\$0.00	\$92.24



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2221 Due to Agency Activity 2021 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,451.43
Account Due to Agency Activity 2021 Special Assessment Totals							\$0.00	\$1,451.43
G/L Account Number 9300-2315.2222 Due to Agency Activity 2022 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		571.10
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$571.10
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		572.15
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$572.15
G/L Account Number 9300-2315.2224 Due to Agency Activity 2024 Special Assessment								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,120.20
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$1,120.20
G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,128.77
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,128.77
Fund North Kootenai Water District Totals							\$0.00	\$4,843.65



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		37.83
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$37.83
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		29.78
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$29.78
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		100.76
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$100.76
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		30.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$30.76
Fund Flood Control District 17 Totals							\$0.00	\$199.13



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		73.10
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$73.10
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		16.21
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16.21
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		369.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$369.25
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		68.30
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$68.30
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$526.86



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		559.42
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$559.42
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,840.60
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,840.60
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		3,673.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,673.12
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		36,557.76
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$36,557.76
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		7.59
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		6,782.26
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		19.01
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		6.99
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6,815.85
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
09/01/2025	2025-00007307	JE	GL	August 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		40.85
09/30/2025	2025-00007469	JE	GL	September 2025 PF East URD Collection Rebate	KC	50 - Tax		53.49
09/30/2025	2025-00007469	JE	GL	September 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		68.34
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$162.68



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
09/30/2025	2025-00007492	JE	GL	July - Sept 2025 Quarterly Deferred Tax Payment	KC	50 - Tax		611.78
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$611.78
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Tax Payment	KC	50 - Tax		848.85
09/30/2025	2025-00007491	JE	GL	TY24 July - September 2025 Quarterly Yield Penalties & Interest	KC	50 - Tax		22.14
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$870.99
Fund North Idaho College Totals							\$0.00	\$56,092.20



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,044.93
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$2,044.93
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		214.42
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$214.42
Fund PF URD - Tech Totals							\$0.00	\$2,259.35



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		8,712.70
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$8,712.70
G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		493.62
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$493.62
Fund CDA URD - River Totals							\$0.00	\$9,206.32



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,353.21
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$1,353.21
G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		140.99
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$140.99
Fund CDA URD - Atlas Totals							\$0.00	\$1,494.20



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2622 Due to Agency Activity 2022 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		1,127.97
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$1,127.97
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		3.04
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3.04
G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		399.28
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$399.28
Fund CDA URD - Health Corridor Totals							\$0.00	\$1,530.29



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2622 Due to Agency Activity 2022 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		203.34
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$203.34
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		12.61
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$12.61
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		2,820.83
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$2,820.83
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		353.96
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$353.96
Fund PF URD - Downtown Totals							\$0.00	\$3,390.74



September 2025 Agency Transactions

G/L Date Range 09/01/25 - 09/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		3,828.82
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$3,828.82
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
09/30/2025	2025-00007454	JE	GL	September 2025 Tax Turnover	KC	50 - Tax		414.33
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$414.33
Fund Hayden URD Totals							\$0.00	\$4,243.15