

October 2025 Tax Remittance Total Balances

From Date: 10/1/2025 - To Date: 10/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$19,398.34	\$80,445.14	\$19,398.34	\$80,445.14
9140	ID Dept of Ed-SD44 Co-op	\$583.24	\$209.43	\$583.24	\$209.43
9201	City of Athol	\$859.96	\$979.80	\$859.96	\$979.80
9202	City of Coeur dAlene	\$73,004.99	\$59,390.46	\$73,004.99	\$59,390.46
9203	City of Dalton Gardens	\$782.70	\$759.02	\$782.70	\$759.02
9205	City of Harrison	\$4,547.75	\$181.26	\$4,547.75	\$181.26
9206	City of Hauser	\$151.52	\$87.49	\$151.52	\$87.49
9207	City of Hayden	\$15,400.01	\$12,036.48	\$15,400.01	\$12,036.48
9208	City of Hayden Lake	\$2,729.82	\$819.52	\$2,729.82	\$819.52
9209	City of Huetter	\$481.03	\$5,369.11	\$481.03	\$5,369.11
9210	City of Post Falls	\$49,352.58	\$29,614.55	\$49,352.58	\$29,614.55
9211	City of Rathdrum	\$14,414.52	\$11,912.92	\$14,414.52	\$11,912.92
9212	City of Spirit Lake	\$8,239.13	\$5,890.24	\$8,239.13	\$5,890.24
9214	City of Worley	\$0.00	\$227.45	\$0.00	\$227.45
9225	Post Falls Hwy District 1	\$6,937.21	\$74,117.76	\$6,937.21	\$74,117.76
9227	Lakes Highway District 2	\$13,635.72	\$108,989.11	\$13,635.72	\$108,989.11
9228	East Side Highway District 3	\$9,380.01	\$35,523.61	\$9,380.01	\$35,523.61
9229	Worley Highway District 4	\$11,622.25	\$60,207.25	\$11,622.25	\$60,207.25
9230	School Dist 271 - CDA	\$73,534.96	\$43,884.79	\$73,534.96	\$43,884.79
9231	School Dist 272 - Lakeland JT	\$33,451.06	\$24,651.35	\$33,451.06	\$24,651.35
9232	School Dist 273 - Post Falls	\$11,585.11	\$4,464.40	\$11,585.11	\$4,464.40
9233	School Dist 274 - Kootenai JT	\$6,400.05	\$8,779.74	\$6,400.05	\$8,779.74
9234	School Dist 44 - Worley JT	\$654.56	\$269.13	\$654.56	\$269.13
9235	School Dist 391 - Kellogg JT	\$4,268.63	\$1,911.98	\$4,268.63	\$1,911.98
9242	Hauser Fire District	\$4,518.63	\$7,822.07	\$4,518.63	\$7,822.07
9246	Spirit Lake Fire District	\$1,691.83	\$8,162.33	\$1,691.83	\$8,162.33
9247	Worley Fire District	\$4,691.64	\$20,691.58	\$4,691.64	\$20,691.58
9249	Shoshone Fire Protection Dist	\$2,572.84	\$1,666.68	\$2,572.84	\$1,666.68
9250	East Side Fire Protection Dist	\$4,025.36	\$23,507.61	\$4,025.36	\$23,507.61
9251	St Maries Fire District	\$1,479.11	\$2,865.83	\$1,479.11	\$2,865.83
9252	Timberlake Fire District	\$73,001.12	\$53,307.94	\$73,001.12	\$53,307.94
9253	Mica Kidd Island Fire District	\$1,670.28	\$9,474.41	\$1,670.28	\$9,474.41
9254	Northern Lakes Fire District	\$32,147.13	\$163,542.70	\$32,147.13	\$163,542.70
9255	Kootenai County Fire and Rescue	\$56,444.20	\$258,508.95	\$56,444.20	\$258,508.95
9271	Community Library Network	\$18,910.61	\$89,137.87	\$18,910.61	\$89,137.87
9280	Cataldo Water District	\$0.00	\$19.73	\$0.00	\$19.73
9281	Kootenai Water District 1	\$2,495.41	\$2,857.53	\$2,495.41	\$2,857.53
9282	Cleland Bay Sewer District	\$0.00	\$104.23	\$0.00	\$104.23
9283	Hayden Lake Sewer District	\$826.67	\$963.08	\$826.67	\$963.08
9284	Kidd Island Bay Sewer District	\$664.38	\$739.64	\$664.38	\$739.64
9285	Kingston-Cataldo Sewer District	\$0.00	\$35.17	\$0.00	\$35.17
9286	Bayview Water and Sewer District	\$272.66	\$2,628.94	\$272.66	\$2,628.94
9288	Green Ferry Water and Sewer Dist	\$0.00	\$5,782.88	\$0.00	\$5,782.88
9299	Twin Lakes Water District	\$92.24	\$0.80	\$92.24	\$0.80
9300	North Kootenai Water District	\$4,843.65	\$1.26	\$4,843.65	\$1.26

October 2025 Tax Remittance Total Balances

From Date: 10/1/2025 - To Date: 10/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9301	Flood Control District 17	\$199.13	\$1,011.46	\$199.13	\$1,011.46
9345	Hayden Lake Watershed Impr Distr	\$526.86	\$2,266.29	\$526.86	\$2,266.29
9351	North Idaho College	\$56,092.20	\$350,601.67	\$56,092.20	\$350,601.67
9420	PF URD - Tech	\$2,259.35	\$13,530.95	\$2,259.35	\$13,530.95
9438	CDA URD - Atlas	\$1,494.20	\$1,299.24	\$1,494.20	\$1,299.24
9442	PF URD - Downtown	\$3,390.74	\$1,058.84	\$3,390.74	\$1,058.84
9450	Hayden URD	\$4,243.15	\$1,902.73	\$4,243.15	\$1,902.73
Grand Total:		\$650,705.15	\$1,596,331.78	\$652,822.53	\$1,594,214.40



October 2025 EMS Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021										
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.02		
							Account	Property Taxes 2021 Totals	\$0.00	\$0.02
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		665.27		
							Account	Property Taxes 2022 Totals	\$0.00	\$665.27
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		161.15		
							Account	Property Taxes 2023 Totals	\$0.00	\$161.15
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024										
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		5,670.97		
							Account	Property Taxes 2024 Totals	\$0.00	\$5,670.97
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.										
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,039.83		
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		2.89		
							Account	Property Tax Late Charge and Int. Totals	\$0.00	\$1,042.72
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		24.82		
							Account	URD Collection Rebate Totals	\$0.00	\$24.82
G/L Account Number 47.1.173.3-4206 EMS License Fee										
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		9,915.87		
							Account	EMS License Fee Totals	\$0.00	\$9,915.87
G/L Account Number 47.1.173.3-4303 State Sales Tax										
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		5,897.29		
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		46,980.78		
							Account	State Sales Tax Totals	\$0.00	\$52,878.07
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59										
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		309.25		
							Account	AG Equip Replacement-CAT 59 Totals	\$0.00	\$309.25



October 2025 EMS Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		244.00
10/05/2025	2026-00000152	JE	RA	DAILY DEPOSIT (E-DEP #1753)	Collections	145 - Daily Deposit Batch		122.00
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		244.00
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	Collections	145 - Daily Deposit Batch		2,079.00
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		1,204.00
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		122.00
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		1,162.00
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		570.00
10/16/2025	2026-00000272	JE	RA	DAILY DEPOSIT (E-DEP #1769)	Collections	145 - Daily Deposit Batch		122.00
10/19/2025	2026-00000314	JE	RA	DAILY DEPOSIT (E-DEP #1770)	Collections	145 - Daily Deposit Batch		122.00
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		366.00
10/22/2025	2026-00000458	JE	RA	DAILY DEPOSIT (E-DEP #1776)	Collections	145 - Daily Deposit Batch		122.00
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		610.00
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		1,039.00
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		1,161.00
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		366.00
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		122.00
Account Impact Fee Totals							\$0.00	\$9,777.00
Activity Ops Totals							\$0.00	\$80,445.14
Division Emergency Svc Cont Totals							\$0.00	\$80,445.14
Department BOCC Totals							\$0.00	\$80,445.14
Fund EMS Totals							\$0.00	\$80,445.14
Grand Totals							\$0.00	\$80,445.14



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9140-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		154.36
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$154.36
G/L Account Number 9140-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		55.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$55.07
Fund ID Dept of Ed-SD44 Co-op Totals							\$0.00	\$209.43



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		418.57
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$418.57
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		100.77
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$100.77
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		232.27
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$232.27
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		203.31
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$203.31
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		24.88
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$24.88
Fund City of Athol Totals							\$0.00	\$979.80



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,754.40
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,754.40
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,640.29
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,640.29
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		28,318.29
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$28,318.29
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6,250.74
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6,250.74
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
10/31/2025	2026-00000562	JE	GL	Costs of Prosecution - CDA - October 2025	JN	43 - Month-End Distribution		597.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$597.50
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		20,155.39
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$20,155.39
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		558.60
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$558.60
Fund City of Coeur dAlene Totals							\$0.00	\$59,390.46



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		215.72
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$215.72
G/L Account Number 9203-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.38
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1.38
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		25.71
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$25.71
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		81.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$81.64
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		348.30
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$348.30
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		85.77
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$85.77
Fund City of Dalton Gardens Totals							\$0.00	\$759.02



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		10.55
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$10.55
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2.75
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		147.20
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$147.20
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		27.50
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$27.50
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3.49
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$3.49
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	12.99	
Account Due to Agency Activity Late Charge and Interest Totals							\$12.99	\$0.00
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2.76
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.76
Fund City of Harrison Totals							\$12.99	\$194.25
Grand Total								\$181.26



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		11.74
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$11.74
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		20.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$20.19
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		31.58
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$31.58
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		12.75
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$12.75
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		11.23
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$11.23
Fund City of Hauser Totals							\$0.00	\$87.49



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		15.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$15.77
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		203.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$203.90
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		7,108.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$7,108.23
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		357.73
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$357.73
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,105.99
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,105.99
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		224.86
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$224.86
Fund City of Hayden Totals							\$0.00	\$12,036.48



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		34.27
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$34.27
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3.99
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3.99
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		781.20
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$781.20
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.06
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.06
Fund City of Hayden Lake Totals							\$0.00	\$819.52



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2,141.62
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,141.62
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2,338.77
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,338.77
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		798.72
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$798.72
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		90.00
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$90.00
Fund City of Huetter Totals							\$0.00	\$5,369.11



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	24.12	
Account Due to Agency Activity 2022 Property Taxes Totals							\$24.12	\$0.00
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	5,125.24	
Account Due to Agency Activity 2023 Property Taxes Totals							\$5,125.24	\$0.00
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		19,802.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,802.80
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2,954.86
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,954.86
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
10/31/2025	2026-00000562	JE	GL	Costs of Prosecution - PF - October 2025	JN	43 - Month-End Distribution		533.50
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$533.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Post Falls City	JN	43 - Month-End Distribution		10,878.98
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$10,878.98
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		175.27
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$175.27
Fund City of Post Falls Totals							\$5,149.36	\$34,763.91
Grand Total								\$29,614.55



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		657.18
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$657.18
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		5,561.69
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,561.69
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		785.31
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$785.31
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
10/31/2025	2026-00000562	JE	GL	Costs of Prosecution - Rathdrum - October 2025	JN	43 - Month-End Distribution		290.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$290.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		4,474.77
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,474.77
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		52.97
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$52.97
Fund City of Rathdrum Totals							\$0.00	\$11,912.92



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		535.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$535.04
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		454.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$454.58
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,666.66
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,666.66
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		494.18
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		85.37
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$579.55
G/L Account Number 9212-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		733.41
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$733.41
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
10/31/2025	2026-00000597	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,886.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,886.40
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		34.60
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$34.60
Fund City of Spirit Lake Totals							\$0.00	\$5,890.24



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		174.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$174.75
G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		42.30
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$42.30
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		10.40
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$10.40
Fund City of Worley Totals							\$0.00	\$227.45



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.01
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	.02	
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.02	\$0.01
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		203.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$203.75
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	198.69	
Account Due to Agency Activity 2023 Property Taxes Totals							\$198.69	\$0.00
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		4,428.71
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,428.71
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		752.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$752.76
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,125.44
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		57,282.55
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$68,407.99
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$198.71	\$74,316.47
Grand Total								\$74,117.76

Highways to Cities Report for October 2025	
Coeur d'Alene	75.31
Hauser	11.23
Hayden	211.52
Huetter	90.00
Post Falls	175.27
Rathdrum	39.99
State Line	-
	<u>603.32</u>



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,130.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,130.73
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		303.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$303.22
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6,745.01
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,745.01
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,520.88
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		10.52
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,531.40
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		90.36
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$90.36
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		15,193.53
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		83,781.86
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$98,975.39
G/L Account Number 9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		213.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$213.00
Fund Lakes Highway District 2 Totals							\$0.00	\$108,989.11

Highways to Cities Report for October 2025	
Athol	24.88
Coeur d'Alene	(61.24)
Dalton Gardens	85.77
Hayden	13.34
Hayden Lake	0.06
Rathdrum	12.98
Spirit Lake	34.60
	<u>110.39</u>



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.05
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.05
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		700.61
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$700.61
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		492.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$492.91
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		4,386.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,386.37
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		898.00
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$898.00
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6,277.88
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		22,661.79
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$28,939.67
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$35,523.61

Highways to Cities Report for October 2025	
Coeur d'Alene	98.68
Fernan	-
Harrison	2.76
	101.44



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		436.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$436.50
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		154.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$154.58
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,968.51
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,968.51
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		693.12
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$693.12
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,562.17
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		41,998.37
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$53,560.54
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$0.00	\$60,207.25

Highways to Cities Report for October 2025	
Coeur d'Alene	445.85
Worley	10.40
	456.25



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,152.56
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,152.56
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2,589.66
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,589.66
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		31,844.38
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$31,844.38
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6,298.19
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6,298.19
Fund School Dist 271 - CDA Totals							\$0.00	\$43,884.79



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.03
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.00	\$0.03
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		4,744.76
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,744.76
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,770.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,770.44
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		13,950.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,950.18
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,857.47
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		34.25
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,891.72
G/L Account Number 9231-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		294.22
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$294.22
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$24,651.35



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	.02	
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.02
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.02	\$0.02
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	1,951.41	
Account Due to Agency Activity 2022 Property Taxes Totals							\$1,951.41	\$0.00
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	1,198.40	
Account Due to Agency Activity 2023 Property Taxes Totals							\$1,198.40	\$0.00
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6,542.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,542.04
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,072.17
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,072.17
Fund School Dist 273 - Post Falls Totals							\$3,149.83	\$7,614.23
Grand Total								\$4,464.40



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.11
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.11
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		512.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$512.50
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		404.22
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$404.22
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6,822.05
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,822.05
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,040.86
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,040.86
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$8,779.74



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		130.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$130.17
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		50.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$50.74
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		26.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$26.57
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		61.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$61.65
Fund School Dist 44 - Worley JT Totals							\$0.00	\$269.13



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		77.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$77.37
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,623.68
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,623.68
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		210.93
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$210.93
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$1,911.98



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		83.79
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$83.79
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		72.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$72.91
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		239.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$239.62
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		66.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$66.39
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		272.71
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		3,320.40
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,593.11
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		44.50
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
G/L Account Number 9242-2316 Impact Fees								
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							\$0.00	\$3,656.00
Fund Hauser Fire District Totals							\$0.00	\$7,822.07



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		255.27
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$255.27
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		110.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$110.91
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		867.44
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$867.44
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		219.97
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		18.89
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$238.86
G/L Account Number 9246-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		162.32
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$162.32
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax	KC	50 - Tax		366.41
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax	KC	50 - Tax		6,046.12
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$6,412.53
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
10/01/2025	2026-00000144	JE	RA	DAILY DEPOSIT (E-DEP #1748)	Collections	145 - Daily Deposit Batch		57.50
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	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	\$8,162.33



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		111.99
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$111.99
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		54.99
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$54.99
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,456.22
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,456.22
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		219.01
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$219.01
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax	KC	50 - Tax		2,467.69
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax	KC	50 - Tax		14,584.68
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$17,052.37
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		44.50
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		44.50
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		44.50
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		178.00
10/16/2025	2026-00000272	JE	RA	DAILY DEPOSIT (E-DEP #1769)	Collections	145 - Daily Deposit Batch		89.00
10/19/2025	2026-00000314	JE	RA	DAILY DEPOSIT (E-DEP #1770)	Collections	145 - Daily Deposit Batch		44.50
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		44.50



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		89.00
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		89.00
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		44.50
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$756.50
Fund Worley Fire District Totals							\$0.00	\$20,691.58



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		353.02
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$353.02
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		360.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$360.84
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		358.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$358.32
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		234.75
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$234.75
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
10/05/2025	2026-00000152	JE	RA	DAILY DEPOSIT (E-DEP #1753)	Collections	145 - Daily Deposit Batch		44.50
10/31/2025	2026-00000582	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$1,666.68



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.07
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		18.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$18.65
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		185.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$185.04
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,612.46
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,612.46
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		458.27
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$458.27
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax	KC	50 - Tax		840.97
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		10,787.15
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$11,628.12
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		44.50
10/05/2025	2026-00000152	JE	RA	DAILY DEPOSIT (E-DEP #1753)	Collections	145 - Daily Deposit Batch		44.50
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		44.50
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		44.50
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		89.00
10/22/2025	2026-00000458	JE	RA	DAILY DEPOSIT (E-DEP #1776)	Collections	145 - Daily Deposit Batch		89.00
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2316 Impact Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		1,790.00
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		1,790.00
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		1,790.00
10/22/2025	2026-00000458	JE	RA	DAILY DEPOSIT (E-DEP #1776)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$7,160.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$23,507.61



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		236.07
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$236.07
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		102.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$102.02
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		289.20
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$289.20
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		135.69
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$135.69
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		217.31
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,755.29
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,972.60
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund St Maries Fire District Totals							\$0.00	\$2,865.83



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	.01	
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.01	\$0.00
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,122.04
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,122.04
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		284.46
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$284.46
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		2,678.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,678.62
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		853.19
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$853.19
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		15,427.14
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$15,427.14
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		61.50
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		246.00
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	Collections	145 - Daily Deposit Batch		246.00
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		246.00
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		61.50
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		61.50
10/16/2025	2026-00000272	JE	RA	DAILY DEPOSIT (E-DEP #1769)	Collections	145 - Daily Deposit Batch		61.50
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		123.00
10/23/2025	2026-00000460	JE	RA	DAILY DEPOSIT (E-DEP #1778)	Collections	145 - Daily Deposit Batch		184.50



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		61.50
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		61.50
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		123.00
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		61.50
10/31/2025	2026-00000582	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,660.50
G/L Account Number 9252-2316 Impact Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		2,832.00
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		2,832.00
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	Collections	145 - Daily Deposit Batch		5,664.00
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		2,832.00
10/23/2025	2026-00000460	JE	RA	DAILY DEPOSIT (E-DEP #1778)	Collections	145 - Daily Deposit Batch		2,832.00
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		2,832.00
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		2,832.00
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		5,664.00
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$31,152.00
Fund Timberlake Fire District Totals							\$0.01	\$53,307.95
Grand Total								\$53,307.94



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		85.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$85.03
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.20
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		539.88
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$539.88
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		69.18
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$69.18
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		8,554.87
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$8,554.87
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
10/19/2025	2026-00000314	JE	RA	DAILY DEPOSIT (E-DEP #1770)	Collections	145 - Daily Deposit Batch		44.50
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		44.50
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
10/31/2025	2026-00000582	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$178.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$9,474.41



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		696.19
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$696.19
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		451.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$451.85
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		13,642.30
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$13,642.30
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,479.05
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,479.05
G/L Account Number 9254-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,389.71
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		88,303.05
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$96,692.76
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		89.00
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		44.50
10/08/2025	2026-00000153	JE	RA	Daily Deposit (E-Dep #1759)	Collections	145 - Daily Deposit Batch		133.50
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		89.00
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		133.50
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		89.00
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		44.50
10/16/2025	2026-00000272	JE	RA	DAILY DEPOSIT (E-DEP #1769)	Collections	145 - Daily Deposit Batch		89.00
10/19/2025	2026-00000314	JE	RA	DAILY DEPOSIT (E-DEP #1770)	Collections	145 - Daily Deposit Batch		44.50
10/20/2025	2026-00000316	JE	RA	DAILY DEPOSIT (E-DEP #1772)	Collections	145 - Daily Deposit Batch		44.50



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		44.50
10/22/2025	2026-00000458	JE	RA	DAILY DEPOSIT (E-DEP #1776)	Collections	145 - Daily Deposit Batch		44.50
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		133.50
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		44.50
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		44.50
10/30/2025	2026-00000581	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
10/31/2025	2026-00000582	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,201.50
G/L Account Number 9254-2316 Impact Fees								
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		11,422.00
10/13/2025	2026-00000271	JE	RA	DAILY DEPOSIT (E-DEP #1763)	Collections	145 - Daily Deposit Batch		1,292.00
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		1,292.00
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		3,110.00
10/16/2025	2026-00000272	JE	RA	DAILY DEPOSIT (E-DEP #1769)	Collections	145 - Daily Deposit Batch		13,121.30
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		1,292.00
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		2,584.00
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		7,465.00
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		7,465.00
Account Impact Fees Totals							\$0.00	\$49,043.30
Fund Northern Lakes Fire District Totals							\$0.00	\$163,542.70



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	.02	
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.01
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.02	\$0.01
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,008.74
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,008.74
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	1,147.83	
Account Due to Agency Activity 2023 Property Taxes Totals							\$1,147.83	\$0.00
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		19,801.77
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,801.77
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		4,342.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,342.39
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17,130.62
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		176,642.52
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$193,773.14
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
10/02/2025	2026-00000150	JE	RA	DAILY DEPOSIT (E-DEP #1751)	Collections	145 - Daily Deposit Batch		133.50
10/05/2025	2026-00000152	JE	RA	DAILY DEPOSIT (E-DEP #1753)	Collections	145 - Daily Deposit Batch		44.50
10/06/2025	2026-00000146	JE	RA	Daily Deposit (E-Dep #1754)	Collections	145 - Daily Deposit Batch		44.50
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	Collections	145 - Daily Deposit Batch		89.00
10/09/2025	2026-00000170	JE	RA	Daily Deposit (E-Dep #1761)	Collections	145 - Daily Deposit Batch		44.50
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		178.00



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		89.00
10/19/2025	2026-00000314	JE	RA	DAILY DEPOSIT (E-DEP #1770)	Collections	145 - Daily Deposit Batch		44.50
10/21/2025	2026-00000455	JE	RA	DAILY DEPOSIT (E-DEP #1774)	Collections	145 - Daily Deposit Batch		44.50
10/23/2025	2026-00000460	JE	RA	DAILY DEPOSIT (E-DEP #1778)	Collections	145 - Daily Deposit Batch		89.00
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		44.50
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		133.50
10/28/2025	2026-00000580	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		89.00
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		44.50
10/31/2025	2026-00000582	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT Nov 2025	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,157.00
G/L Account Number 9255-2316 Impact Fees								
10/07/2025	2026-00000148	JE	RA	Daily Deposit (E-Dep #1757)	Collections	145 - Daily Deposit Batch		15,880.00
10/14/2025	2026-00000273	JE	RA	DAILY DEPOSIT (E-DEP #1764)	Collections	145 - Daily Deposit Batch		8,990.00
10/15/2025	2026-00000274	JE	RA	DAILY DEPOSIT (E-DEP #1766)	Collections	145 - Daily Deposit Batch		1,197.00
10/26/2025	2026-00000459	JE	RA	DAILY DEPOSIT (E-DEP #1780)	Collections	145 - Daily Deposit Batch		1,197.00
10/27/2025	2026-00000579	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 10/29/25	Collections	145 - Daily Deposit Batch		1,197.00
10/29/2025	2026-00000583	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/3/25	Collections	145 - Daily Deposit Batch		8,221.00
Account Impact Fees Totals							\$0.00	\$36,682.00
Fund Kootenai County Fire and Rescue Totals							\$1,147.85	\$259,656.80
Grand Total								\$258,508.95



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.01
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.00	\$0.01
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.02
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.02
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,307.88
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,307.88
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		314.41
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$314.41
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		9,350.56
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,350.56
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,716.96
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.34
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,722.30
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		45.86
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$45.86
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,543.66
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		67,294.92
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$75,838.58
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$0.00	\$89,137.87



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax									
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6.22	
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13.51	
Account Due to Agency Activity State Sales Tax Totals								\$0.00	\$19.73
Fund Cataldo Water District Totals								\$0.00	\$19.73



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		199.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$199.13
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		21.78
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$21.78
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		51.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$51.80
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		82.42
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$82.42
G/L Account Number 9281-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		190.40
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,311.75
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,502.15
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$2,857.53



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17.81
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		86.42
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$104.23
Fund Cleland Bay Sewer District Totals							\$0.00	\$104.23



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.11
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.11
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.21
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1.21
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		129.01
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$129.01
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		43.65
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$43.65
G/L Account Number 9283-2315.2223 Due to Agency Activity 2023 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.18
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1.18
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		674.39
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$674.39
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		112.53
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$112.53
Fund Hayden Lake Sewer District Totals							\$0.00	\$963.08



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		94.88
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		644.76
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$739.64
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$739.64



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		16.40
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		18.77
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$35.17
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$35.17



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		603.62
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$603.62
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,549.17
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1,549.17
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		476.15
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$476.15
Fund Bayview Water and Sewer District Totals							\$0.00	\$2,628.94



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		6.64
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$6.64
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		739.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$739.24
G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		89.67
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$89.67
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,947.33
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,947.33
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$5,782.88



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.73
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$0.73
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$0.07
Fund Twin Lakes Water District Totals							\$0.00	\$0.80



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2223 Due to Agency Activity 2023 Special Assessment								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.02
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$1.02
G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.24
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$0.24
Fund North Kootenai Water District Totals							\$0.00	\$1.26



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	2.58	
Account Due to Agency Activity 2023 Property Taxes Totals							\$2.58	\$0.00
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		19.41
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19.41
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.59
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1.59
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		181.69
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		811.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$993.04
Fund Flood Control District 17 Totals							\$2.58	\$1,014.04
Grand Total								\$1,011.46



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		8.10
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$8.10
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1.76
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1.76
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		218.99
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$218.99
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		26.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$26.65
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		2,010.79
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$2,010.79
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,266.29



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2000 Due to Agency Activity Prior Years Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax	.01	
Account Due to Agency Activity Prior Years Property Taxes Totals							\$0.01	\$0.00
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		.07
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$0.07
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		3,567.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3,567.17
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		888.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$888.55
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		28,172.28
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$28,172.28
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		5,224.29
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		14.29
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5,238.58
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
10/31/2025	2026-00000592	JE	GL	October 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		122.76
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$122.76
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
10/31/2025	2026-00000409	JE	GL	July-Sept 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		47,466.23
10/31/2025	2026-00000511	JE	GL	July-Sept 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		262,637.54
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$310,103.77
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
10/31/2025	2026-00000563	JE	GL	Quarterly Ag Replacement Distribution 9/30/2025	KC	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$0.01	\$350,601.68

Grand Total \$350,601.67



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		12,120.92
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$12,120.92
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,410.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,410.03
Fund PF URD - Tech Totals							\$0.00	\$13,530.95



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		1,168.43
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$1,168.43
G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		130.81
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$130.81
Fund CDA URD - Atlas Totals							\$0.00	\$1,299.24



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		944.40
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$944.40
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		114.44
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$114.44
Fund PF URD - Downtown Totals							\$0.00	\$1,058.84



October 2025 Agency Transactions

G/L Date Range 10/01/25 - 10/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2622 Due to Agency Activity 2022 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		253.07
Account Due to Agency Activity 2022 URD Taxes Totals							\$0.00	\$253.07
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		483.02
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$483.02
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		864.34
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$864.34
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
10/31/2025	2026-00000591	JE	GL	October 2025 Tax Turnover	KC	50 - Tax		302.30
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$302.30
Fund Hayden URD Totals							\$0.00	\$1,902.73