

November 2025 Tax Remittance Total Balances

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$80,323.14	\$69,215.89	\$80,445.14	\$69,093.89
9201	City of Athol	\$979.80	\$4,822.87	\$979.80	\$4,822.87
9202	City of Coeur dAlene	\$59,390.46	\$537,622.05	\$59,390.46	\$537,622.05
9203	City of Dalton Gardens	\$759.02	\$2,645.68	\$759.02	\$2,645.68
9205	City of Harrison	\$181.26	\$9,356.56	\$181.26	\$9,356.56
9206	City of Hauser	\$87.49	\$1,041.70	\$87.49	\$1,041.70
9207	City of Hayden	\$12,036.48	\$60,678.01	\$12,036.48	\$60,678.01
9208	City of Hayden Lake	\$819.52	\$5,637.07	\$819.52	\$5,637.07
9209	City of Huetter	\$5,369.11	\$1,454.38	\$5,369.11	\$1,454.38
9210	City of Post Falls	\$29,614.55	\$313,924.87	\$29,614.55	\$313,924.87
9211	City of Rathdrum	\$11,912.92	\$68,225.65	\$11,912.92	\$68,225.65
9212	City of Spirit Lake	\$5,890.24	\$11,116.80	\$5,890.24	\$11,116.80
9213	City of State Line	\$0.00	\$48.59	\$0.00	\$48.59
9214	City of Worley	\$227.45	\$314.61	\$227.45	\$314.61
9225	Post Falls Hwy District 1	\$74,117.76	\$50,306.23	\$74,117.76	\$50,306.23
9227	Lakes Highway District 2	\$108,989.11	\$79,842.60	\$108,989.11	\$79,842.60
9228	East Side Highway District 3	\$35,523.61	\$39,366.72	\$35,523.61	\$39,366.72
9229	Worley Highway District 4	\$60,207.25	\$55,914.27	\$60,207.25	\$55,914.27
9230	School Dist 271 - CDA	\$43,884.79	\$365,690.30	\$43,884.79	\$365,690.30
9231	School Dist 272 - Lakeland JT	\$24,651.35	\$72,279.89	\$24,651.35	\$72,279.89
9232	School Dist 273 - Post Falls	\$4,464.40	\$72,316.80	\$4,464.40	\$72,316.80
9233	School Dist 274 - Kootenai JT	\$8,779.74	\$30,303.14	\$8,779.74	\$30,303.14
9234	School Dist 44 - Worley JT	\$269.13	\$4,020.25	\$269.13	\$4,020.25
9235	School Dist 391 - Kellogg JT	\$1,911.98	\$5,252.36	\$1,911.98	\$5,252.36
9242	Hauser Fire District	\$7,822.07	\$5,150.05	\$7,822.07	\$5,150.05
9246	Spirit Lake Fire District	\$8,162.33	\$11,085.45	\$8,162.33	\$11,085.45
9247	Worley Fire District	\$20,691.58	\$22,687.96	\$20,691.58	\$22,687.96
9249	Shoshone Fire Protection Dist	\$1,666.68	\$4,203.37	\$1,666.68	\$4,203.37
9250	East Side Fire Protection Dist	\$21,673.11	\$29,156.56	\$23,507.61	\$27,322.06
9251	St Maries Fire District	\$2,865.83	\$3,285.30	\$2,865.83	\$3,285.30
9252	Timberlake Fire District	\$53,307.94	\$53,325.29	\$53,307.94	\$53,325.29
9253	Mica Kidd Island Fire District	\$9,474.41	\$10,917.61	\$9,474.41	\$10,917.61
9254	Northern Lakes Fire District	\$163,542.70	\$191,852.01	\$163,542.70	\$191,852.01
9255	Kootenai County Fire and Rescue	\$258,508.95	\$256,562.32	\$258,508.95	\$256,562.32
9271	Community Library Network	\$89,137.87	\$91,567.76	\$89,137.87	\$91,567.76
9280	Cataldo Water District	\$19.73	\$6.20	\$19.73	\$6.20
9281	Kootenai Water District 1	\$2,857.53	\$1,540.02	\$2,857.53	\$1,540.02
9282	Cleland Bay Sewer District	\$104.23	\$10.41	\$104.23	\$10.41
9283	Hayden Lake Sewer District	\$963.08	\$3,566.07	\$963.08	\$3,566.07
9284	Kidd Island Bay Sewer District	\$739.64	\$820.01	\$739.64	\$820.01
9285	Kingston-Cataldo Sewer District	\$35.17	\$9.14	\$35.17	\$9.14
9286	Bayview Water and Sewer District	\$2,628.94	\$715.38	\$2,628.94	\$715.38
9288	Green Ferry Water and Sewer Dist	\$5,782.88	\$8,603.35	\$5,782.88	\$8,603.35
9299	Twin Lakes Water District	\$0.80	\$191.21	\$0.80	\$191.21
9300	North Kootenai Water District	\$1.26	\$1,378.98	\$1.26	\$1,378.98

November 2025 Tax Remittance Total Balances

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9301	Flood Control District 17	\$1,011.46	\$735.26	\$1,011.46	\$735.26
9345	Hayden Lake Watershed Impr Distr	\$2,266.29	\$2,199.27	\$2,266.29	\$2,199.27
9351	North Idaho College	\$350,601.67	\$310,232.09	\$350,601.67	\$310,232.09
9420	PF URD - Tech	\$13,530.95	\$39,956.71	\$13,530.95	\$39,956.71
9431	CDA URD - River	\$0.00	\$88,881.19	\$0.00	\$88,881.19
9438	CDA URD - Atlas	\$1,299.24	\$27,858.02	\$1,299.24	\$27,858.02
9439	CDA URD - Health Corridor	\$0.00	\$5,436.36	\$0.00	\$5,436.36
9440	West Rathdrum URD	\$0.00	\$46,169.97	\$0.00	\$46,169.97
9441	Silverado URD	\$0.00	\$1,791.59	\$0.00	\$1,791.59
9442	PF URD - Downtown	\$1,058.84	\$46,775.79	\$1,058.84	\$46,775.79
9450	Hayden URD	\$1,902.73	\$21,032.28	\$1,902.73	\$21,032.28
		<u>\$1,592,257.90</u>	<u>\$3,149,317.20</u>	<u>\$1,594,431.33</u>	<u>\$3,147,143.77</u>



November 2025 EMS Agency Transactions

G/L Date Range 10/29/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,129.45
Account Property Taxes 2022 Totals							\$0.00	\$1,129.45
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		937.72
Account Property Taxes 2023 Totals							\$0.00	\$937.72
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,840.97
Account Property Taxes 2024 Totals							\$0.00	\$3,840.97
G/L Account Number 47.1.173.3-4010.2025 Property Taxes 2025								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		57,958.83
Account Property Taxes 2025 Totals							\$0.00	\$57,958.83
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,126.40
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		.32
Account Property Tax Late Charge and Int. Totals							\$0.00	\$1,126.72
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		2.52
Account URD Collection Rebate Totals							\$0.00	\$2.52
G/L Account Number 47.1.173.3-4206 EMS License Fee								
11/01/2025	2026-00000758	JE	GL	DMV COLLECTIONS ALLOCATION	KW	43 - Month-End Distribution		1,363.75
Account EMS License Fee Totals							\$0.00	\$1,363.75



November 2025 EMS Agency Transactions

G/L Date Range 10/29/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4637 Impact Fee								
10/29/2025	2026-00000910	JE	GL	CD NSF Backout - JHOME Construction	KW	55 - NSF Writeoff	122.00	
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		244.00
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		122.00
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		293.93
11/09/2025	2026-00000777	JE	RA	DAILY DEPOSIT (E-DEP #1796)	Collections	145 - Daily Deposit Batch		366.00
11/12/2025	2026-00000887	JE	RA	DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		122.00
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		366.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		122.00
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		488.00
11/18/2025	2026-00001002	JE	RA	DAILY DEPOSIT (E-DEP #1809)	Collections	145 - Daily Deposit Batch		122.00
11/20/2025	2026-00001123	JE	RA	DAILY DEPOSIT (E-DEP #1813)	Collections	145 - Daily Deposit Batch		244.00
11/23/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		122.00
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		244.00
Account Impact Fee Totals							\$122.00	\$2,855.93
Activity Ops Totals							\$122.00	\$69,215.89
Division Emergency Svc Cont Totals							\$122.00	\$69,215.89
Department BOCC Totals							\$122.00	\$69,215.89
Fund EMS Totals							\$122.00	\$69,215.89
Grand Totals							\$122.00	\$69,215.89
Grand Totals								\$69,093.89



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		42.01
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$42.01
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		421.55
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$421.55
G/L Account Number 9201-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,293.76
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,293.76
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		63.79
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$63.79
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1.76
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1.76
Fund City of Athol Totals							\$0.00	\$4,822.87



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,044.71
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,044.71
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		10,179.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$10,179.69
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		48,775.18
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$48,775.18
G/L Account Number 9202-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		444,546.63
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$444,546.63
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		9,359.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$9,359.09
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
11/30/2025	2026-00001148	JE	GL	Costs of Prosecution - CDA - November 2025	JN	43 - Month-End Distribution		71.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$71.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		16,620.69
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$16,620.69
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		6,025.06
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$6,025.06
Fund City of Coeur dAlene Totals							\$0.00	\$537,622.05



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		151.05
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$151.05
G/L Account Number 9203-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,791.73
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,791.73
G/L Account Number 9203-2315.2225 Due to Agency Activity 2025 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		552.60
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$552.60
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		19.49
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$19.49
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		130.05
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$130.05
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		.76
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.76
Fund City of Dalton Gardens Totals							\$0.00	\$2,645.68



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		444.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$444.62
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		571.68
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$571.68
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		711.33
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$711.33
G/L Account Number 9205-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,400.54
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$5,400.54
G/L Account Number 9205-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		352.56
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$352.56
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		415.32
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$415.32
G/L Account Number 9205-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		430.45
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$430.45
G/L Account Number 9205-2315.2225 Due to Agency Activity 2025 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		213.69
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$213.69
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		693.97
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$693.97
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		122.40
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$122.40
Fund City of Harrison Totals							\$0.00	\$9,356.56



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		35.38
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$35.38
G/L Account Number 9206-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		76.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$76.83
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5.84
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5.84
G/L Account Number 9206-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		718.54
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$718.54
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		33.18
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$33.18
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		171.93
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$171.93
Fund City of Hauser Totals							\$0.00	\$1,041.70



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,325.73
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,325.73
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		200.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$200.83
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,982.38
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,982.38
G/L Account Number 9207-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		46,841.29
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$46,841.29
G/L Account Number 9207-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		990.71
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$990.71
G/L Account Number 9207-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		288.75
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$288.75
G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		617.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$617.00
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,411.85
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,411.85
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Hayden City	JN	43 - Month-End Distribution		4,547.70
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,547.70
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		471.77
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$471.77
Fund City of Hayden Totals							\$0.00	\$60,678.01



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		33.96
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$33.96
G/L Account Number 9208-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,367.89
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$5,367.89
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4.30
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4.30
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		230.85
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$230.85
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		.07
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.07
Fund City of Hayden Lake Totals							\$0.00	\$5,637.07



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		10.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$10.62
G/L Account Number 9209-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,424.56
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,424.56
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1.30
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1.30
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		17.90
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$17.90
Fund City of Huetter Totals							\$0.00	\$1,454.38



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,865.40
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,865.40
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,160.67
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,160.67
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		16,543.74
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$16,543.74
G/L Account Number 9210-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		280,688.39
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$280,688.39
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,801.38
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,801.38
G/L Account Number 9210-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
11/30/2025	2026-00001148	JE	GL	Costs of Prosecution - PF - November 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 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Post Falls City	JN	43 - Month-End Distribution		6,874.24
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$6,874.24
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,701.05
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$3,701.05
Fund City of Post Falls Totals							\$0.00	\$313,924.87



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,237.41
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,237.41
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		936.68
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$936.68
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,982.48
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,982.48
G/L Account Number 9211-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		56,931.48
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$56,931.48
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,178.74
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,178.74
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		3,317.81
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$3,317.81
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		641.05
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$641.05
Fund City of Rathdrum Totals							\$0.00	\$68,225.65



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		49.95
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$49.95
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		228.01
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$228.01
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,378.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,378.62
G/L Account Number 9212-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,973.53
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,973.53
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		243.65
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		9.37
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$253.02
G/L Account Number 9212-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		74.51
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$74.51
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
11/30/2025	2026-00001156	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		1,150.65
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$1,150.65
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		8.51
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8.51
Fund City of Spirit Lake Totals							\$0.00	\$11,116.80



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		48.59
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$48.59
Fund City of State Line Totals							\$0.00	\$48.59



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		295.59
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$295.59
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		19.02
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$19.02
Fund City of Worley Totals							\$0.00	\$314.61



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		794.93
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$794.93
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		429.96
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$429.96
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,555.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,555.64
G/L Account Number 9225-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		45,750.06
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$45,750.06
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		775.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$775.64
Fund Post Falls Hwy District 1 Totals							\$0.00	\$50,306.23

Highways to Cities Report for November 2025	
Coeur d'Alene	1,169.27
Hauser	171.93
Hayden	256.62
Huetter	17.90
Post Falls	3,701.05
Rathdrum	640.39
State Line	48.59
	6,005.75



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,681.06
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,681.06
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,380.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,380.20
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,433.17
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,433.17
G/L Account Number 9227-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		70,781.80
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$70,781.80
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,556.04
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		1.15
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,557.19
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		9.18
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$9.18
Fund Lakes Highway District 2 Totals							\$0.00	\$79,842.60

Highways to Cities Report for November 2025	
Athol	1.76
Coeur d'Alene	59.31
Dalton Gardens	0.76
Hayden	215.15
Hayden Lake	0.07
Rathdrum	0.66
Spirit Lake	8.51
	286.22



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		126.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$126.08
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		843.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$843.69
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,185.92
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,185.92
G/L Account Number 9228-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		34,410.12
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$34,410.12
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		800.91
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$800.91
Fund East Side Highway District 3 Totals							\$0.00	\$39,366.72

Highways to Cities Report for November 2025	
Coeur d'Alene	1,397.38
Fernan	-
Harrison	118.66
	1,516.04



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,021.90
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,021.90
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		558.43
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$558.43
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,065.46
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,065.46
G/L Account Number 9229-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		48,944.48
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$48,944.48
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,324.00
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,324.00
Fund Worley Highway District 4 Totals							\$0.00	\$55,914.27

Highways to Cities Report for November 2025	
Coeur d'Alene	3,311.04
Worley	19.02
	3,330.06



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,963.17
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$7,963.17
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,541.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,541.04
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		30,389.26
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$30,389.26
G/L Account Number 9230-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		311,405.92
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$311,405.92
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		8,390.91
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8,390.91
Fund School Dist 271 - CDA Totals							\$0.00	\$365,690.30



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,473.63
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,473.63
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,742.06
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,742.06
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,982.99
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,982.99
G/L Account Number 9231-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		54,724.28
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$54,724.28
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,323.28
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		3.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,327.04
G/L Account Number 9231-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		29.89
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$29.89
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$72,279.89



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,953.01
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,953.01
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		756.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$756.65
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,885.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,885.25
G/L Account Number 9232-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		60,759.05
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$60,759.05
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,962.84
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,962.84
Fund School Dist 273 - Post Falls Totals							\$0.00	\$72,316.80



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		151.75
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$151.75
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax	120.32	
Account Due to Agency Activity 2023 Property Taxes Totals							\$120.32	\$0.00
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		607.91
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$607.91
G/L Account Number 9233-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		29,286.44
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$29,286.44
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		377.36
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$377.36
Fund School Dist 274 - Kootenai JT Totals							\$120.32	\$30,423.46
Grand Total								\$30,303.14



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		171.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$171.20
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		8.38
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$8.38
G/L Account Number 9234-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,797.58
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$3,797.58
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		43.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$43.09
Fund School Dist 44 - Worley JT Totals							\$0.00	\$4,020.25



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		154.21
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$154.21
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		283.97
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$283.97
G/L Account Number 9235-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,739.90
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,739.90
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		74.28
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$74.28
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$5,252.36



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		91.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$91.52
G/L Account Number 9242-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		241.81
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$241.81
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		20.43
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$20.43
G/L Account Number 9242-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,609.90
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,609.90
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		97.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$97.39
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
11/11/2025	2026-00000780	JE	RA	DAILY DEPOSIT (E-DEP #1800)	Collections	145 - Daily Deposit Batch		44.50
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
Fund Hauser Fire District Totals							\$0.00	\$5,150.05



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		128.77
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$128.77
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		55.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$55.59
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		305.54
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$305.54
G/L Account Number 9246-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,221.23
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,221.23
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		99.04
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		2.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$101.11
G/L Account Number 9246-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		16.49
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$16.49
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2025	2026-00000704	JE	RA	DAILY DEPOSIT (E-DEP #1787)	Collections	145 - Daily Deposit Batch		172.50
11/11/2025	2026-00000780	JE	RA	DAILY DEPOSIT (E-DEP #1800)	Collections	145 - Daily Deposit Batch		57.50
11/12/2025	2026-00000887	JE	RA	DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		57.50
11/19/2025	2026-00001007	JE	RA	DAILY DEPOSIT (E-DEP #1811)	Collections	145 - Daily Deposit Batch		57.50
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		115.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$460.00
G/L Account Number 9246-2316 Impact Fees								
11/03/2025	2026-00000704	JE	RA	DAILY DEPOSIT (E-DEP #1787)	Collections	145 - Daily Deposit Batch		2,796.72
Account Impact Fees Totals							\$0.00	\$2,796.72
Fund Spirit Lake Fire District Totals							\$0.00	\$11,085.45



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		581.84
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$581.84
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		235.82
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$235.82
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		370.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$370.25
G/L Account Number 9247-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		20,755.80
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$20,755.80
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		299.25
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$299.25
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		44.50
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		44.50
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		44.50
11/11/2025	2026-00000780	JE	RA	DAILY DEPOSIT (E-DEP #1800)	Collections	145 - Daily Deposit Batch		44.50
11/12/2025	2026-00000887	JE	RA	DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		89.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		89.00
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		44.50
11/30/2025	2026-00001229	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$445.00
Fund Worley Fire District Totals							\$0.00	\$22,687.96



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		548.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$548.92
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		274.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$274.37
G/L Account Number 9249-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,274.02
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$3,274.02
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		61.56
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$61.56
G/L Account Number 9249-2315.4655 Due to Agency Activity Inspection Fees								
11/09/2025	2026-00000777	JE	RA	DAILY DEPOSIT (E-DEP #1796)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$4,203.37



November 2025 Agency Transactions

G/L Date Range 10/29/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,743.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,743.75
G/L Account Number 9250-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		25,270.83
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$25,270.83
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		218.48
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$218.48
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
10/29/2025	2026-00000910	JE	GL	CD NSF Backout - JHOME Construction	KW	55 - NSF Writeoff	44.50	
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		44.50
11/11/2025	2026-00000780	JE	RA	DAILY DEPOSIT (E-DEP #1800)	Collections	145 - Daily Deposit Batch		44.50
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$44.50	\$133.50
G/L Account Number 9250-2316 Impact Fees								
10/29/2025	2026-00000910	JE	GL	CD NSF Backout - JHOME Construction	KW	55 - NSF Writeoff	1,790.00	
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$1,790.00	\$1,790.00
Fund East Side Fire Protection Dist Totals							\$1,834.50	\$29,156.56
Grand Total								\$27,322.06



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL November 2025 Tax Turnover	KC	50 - Tax		131.55	
Account Due to Agency Activity 2022 Property Taxes Totals						\$0.00	\$131.55	
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL November 2025 Tax Turnover	KC	50 - Tax	210.41		
Account Due to Agency Activity 2023 Property Taxes Totals						\$210.41	\$0.00	
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL November 2025 Tax Turnover	KC	50 - Tax	126.05		
Account Due to Agency Activity 2024 Property Taxes Totals						\$126.05	\$0.00	
G/L Account Number 9251-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL November 2025 Tax Turnover	KC	50 - Tax		3,227.50	
Account Due to Agency Activity 2025 Property Tax Totals						\$0.00	\$3,227.50	
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL November 2025 Tax Turnover	KC	50 - Tax		173.71	
Account Due to Agency Activity Late Charge and Interest Totals						\$0.00	\$173.71	
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
11/12/2025	2026-00000887	JE	RA DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		44.50	
11/24/2025	2026-00001149	JE	RA DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		44.50	
Account Due to Agency Activity Inspection Fees Totals						\$0.00	\$89.00	
Fund St Maries Fire District Totals						\$336.46	\$3,621.76	
Grand Total								\$3,285.30



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		733.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$733.51
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		405.04
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$405.04
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,097.29
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,097.29
G/L Account Number 9252-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		32,603.85
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$32,603.85
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		509.60
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$509.60
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2025	2026-00000704	JE	RA	DAILY DEPOSIT (E-DEP #1787)	Collections	145 - Daily Deposit Batch		61.50
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		61.50
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		61.50
11/09/2025	2026-00000777	JE	RA	DAILY DEPOSIT (E-DEP #1796)	Collections	145 - Daily Deposit Batch		184.50
11/12/2025	2026-00000887	JE	RA	DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		123.00
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		61.50
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		184.50
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		61.50
11/18/2025	2026-00001002	JE	RA	DAILY DEPOSIT (E-DEP #1809)	Collections	145 - Daily Deposit Batch		61.50
11/24/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		61.50
11/30/2025	2026-00001229	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$984.00



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2316 Impact Fees								
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		2,832.00
11/09/2025	2026-00000777	JE	RA	DAILY DEPOSIT (E-DEP #1796)	Collections	145 - Daily Deposit Batch		5,664.00
11/12/2025	2026-00000887	JE	RA	DAILY DEPOSIT (E-DEP #1802)	Collections	145 - Daily Deposit Batch		2,832.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		2,832.00
11/18/2025	2026-00001002	JE	RA	DAILY DEPOSIT (E-DEP #1809)	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$16,992.00
Fund Timberlake Fire District Totals							\$0.00	\$53,325.29



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		747.86
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$747.86
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		158.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$158.67
G/L Account Number 9253-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,645.25
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,645.25
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		292.83
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$292.83
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
11/23/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$89.00
G/L Account Number 9253-2316 Impact Fees								
11/23/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$1,984.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$10,917.61



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,821.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,821.54
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,622.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,622.71
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7,262.95
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$7,262.95
G/L Account Number 9254-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		161,773.76
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$161,773.76
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,460.75
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,460.75
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2025	2026-00000704	JE	RA	DAILY DEPOSIT (E-DEP #1787)	Collections	145 - Daily Deposit Batch		44.50
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		44.50
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		133.50
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		89.00
11/11/2025	2026-00000780	JE	RA	DAILY DEPOSIT (E-DEP #1800)	Collections	145 - Daily Deposit Batch		44.50
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		89.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		44.50
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		178.00
11/18/2025	2026-00001002	JE	RA	DAILY DEPOSIT (E-DEP #1809)	Collections	145 - Daily Deposit Batch		44.50
11/19/2025	2026-00001007	JE	RA	DAILY DEPOSIT (E-DEP #1811)	Collections	145 - Daily Deposit Batch		44.50
11/20/2025	2026-00001123	JE	RA	DAILY DEPOSIT (E-DEP #1813)	Collections	145 - Daily Deposit Batch		222.50
11/23/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		89.00
11/24/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		133.50
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,290.50



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2316 Impact Fees								
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		1,292.00
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		1,991.80
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		1,292.00
11/17/2025	2026-00001004	JE	RA	DAILY DEPOSIT (E-DEP #1808)	Collections	145 - Daily Deposit Batch		3,876.00
11/20/2025	2026-00001123	JE	RA	DAILY DEPOSIT (E-DEP #1813)	Collections	145 - Daily Deposit Batch		2,584.00
11/24/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		1,292.00
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$13,619.80
Fund Northern Lakes Fire District Totals							\$0.00	\$191,852.01



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,082.68
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4,082.68
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,760.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,760.71
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		11,197.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,197.80
G/L Account Number 9255-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		223,317.80
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$223,317.80
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,208.93
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,208.93
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
11/03/2025	2026-00000704	JE	RA	DAILY DEPOSIT (E-DEP #1787)	Collections	145 - Daily Deposit Batch		133.50
11/04/2025	2026-00000705	JE	RA	DAILY DEPOSIT (E-DEP #1791)	Collections	145 - Daily Deposit Batch		44.50
11/05/2025	2026-00000707	JE	RA	DAILY DEPOSIT (E-DEP #1793)	Collections	145 - Daily Deposit Batch		44.50
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		44.50
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		89.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		89.00
11/19/2025	2026-00001007	JE	RA	DAILY DEPOSIT (E-DEP #1811)	Collections	145 - Daily Deposit Batch		44.50
11/23/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		44.50
11/24/2025	2026-00001149	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 11/26/25	Collections	145 - Daily Deposit Batch		44.50
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		133.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$712.00



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2316 Impact Fees								
11/06/2025	2026-00000778	JE	RA	DAILY DEPOSIT (E-DEP #1795)	Collections	145 - Daily Deposit Batch		1,549.40
11/13/2025	2026-00000885	JE	RA	DAILY DEPOSIT (E-DEP #1804)	Collections	145 - Daily Deposit Batch		2,394.00
11/16/2025	2026-00001003	JE	RA	DAILY DEPOSIT (E-DEP #1806)	Collections	145 - Daily Deposit Batch		7,142.00
11/25/2025	2026-00001228	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/3/25	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$12,282.40
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$256,562.32



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		2,286.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,286.51
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,238.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,238.75
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,487.22
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,487.22
G/L Account Number 9271-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		81,838.87
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$81,838.87
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,711.16
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		.59
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,711.75
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		4.66
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$4.66
Fund Community Library Network Totals							\$0.00	\$91,567.76



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		6.20
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$6.20
Fund Cataldo Water District Totals							\$0.00	\$6.20



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		58.13
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$58.13
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		.20
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$0.20
G/L Account Number 9281-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,460.24
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,460.24
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		21.45
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$21.45
Fund Kootenai Water District 1 Totals							\$0.00	\$1,540.02



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		10.41
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$10.41
Fund Cleland Bay Sewer District Totals							\$0.00	\$10.41



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		12.54
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$12.54
G/L Account Number 9283-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		58.14
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$58.14
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		98.48
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$98.48
G/L Account Number 9283-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		986.67
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$986.67
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		975.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$975.00
G/L Account Number 9283-2315.2225 Due to Agency Activity 2025 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,286.36
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$1,286.36
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		148.88
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$148.88
Fund Hayden Lake Sewer District Totals							\$0.00	\$3,566.07



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		820.01
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$820.01
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$820.01



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		9.14
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$9.14
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$9.14



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2222 Due to Agency Activity 2022 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		522.77
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$522.77
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		192.61
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$192.61
Fund Bayview Water and Sewer District Totals							\$0.00	\$715.38



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		6.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6.64
G/L Account Number 9288-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		8,595.87
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$8,595.87
G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		.84
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$0.84
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$8,603.35



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		20.67
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$20.67
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		30.27
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$30.27
G/L Account Number 9299-2315.2225 Due to Agency Activity 2025 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		132.53
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$132.53
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		7.74
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$7.74
Fund Twin Lakes Water District Totals							\$0.00	\$191.21



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2225 Due to Agency Activity 2025 Special Assessment								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,378.98
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$1,378.98
Fund North Kootenai Water District Totals							\$0.00	\$1,378.98



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4.99
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$4.99
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		14.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$14.57
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		68.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$68.79
G/L Account Number 9301-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		633.59
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$633.59
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		13.32
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$13.32
Fund Flood Control District 17 Totals							\$0.00	\$735.26



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		21.03
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$21.03
G/L Account Number 9345-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		96.10
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$96.10
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		180.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$180.23
G/L Account Number 9345-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,849.00
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,849.00
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		52.91
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$52.91
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$2,199.27



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		6,056.62
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6,056.62
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		4,657.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,657.65
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		19,141.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,141.57
G/L Account Number 9351-2315.2025 Due to Agency Activity 2025 Property Tax								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		274,673.62
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$274,673.62
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,688.59
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		1.57
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5,690.16
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
11/30/2025	2026-00001174	JE	GL	November 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		12.47
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$12.47
Fund North Idaho College Totals							\$0.00	\$310,232.09



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		39,933.16
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$39,933.16
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		23.55
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$23.55
Fund PF URD - Tech Totals							\$0.00	\$39,956.71



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2622 Due to Agency Activity 2022 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax	4,706.49	
Account Due to Agency Activity 2022 URD Taxes Totals							\$4,706.49	\$0.00
G/L Account Number 9431-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax	2,383.44	
Account Due to Agency Activity 2023 URD Taxes Totals							\$2,383.44	\$0.00
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		95,712.18
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$95,712.18
G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		258.94
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$258.94
Fund CDA URD - River Totals							\$7,089.93	\$95,971.12
Grand Total								\$88,881.19



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		27,610.32
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$27,610.32
G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		247.70
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$247.70
Fund CDA URD - Atlas Totals							\$0.00	\$27,858.02



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		5,013.52
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$5,013.52
G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		422.84
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$422.84
Fund CDA URD - Health Corridor Totals							\$0.00	\$5,436.36



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9440-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		46,169.97
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$46,169.97
Fund West Rathdrum URD Totals							\$0.00	\$46,169.97



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9441-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		1,791.59
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$1,791.59
Fund Silverado URD Totals							\$0.00	\$1,791.59



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,237.39
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$3,237.39
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		39,554.59
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$39,554.59
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		3,983.81
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,983.81
Fund PF URD - Downtown Totals							\$0.00	\$46,775.79



November 2025 Agency Transactions

G/L Date Range 11/01/25 - 11/30/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		270.34
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$270.34
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		20,614.57
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$20,614.57
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
11/30/2025	2026-00001154	JE	GL	November 2025 Tax Turnover	KC	50 - Tax		147.37
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$147.37
Fund Hayden URD Totals							\$0.00	\$21,032.28