

December 2025 Tax Remittance Total Balances

From Date: 12/1/2025 - To Date: 12/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$69,093.89	\$2,059,883.84	\$69,093.89	\$2,059,883.84
9201	City of Athol	\$4,822.87	\$126,007.90	\$4,822.87	\$126,007.90
9202	City of Coeur dAlene	\$537,622.05	\$16,692,334.46	\$537,622.05	\$16,692,334.46
9203	City of Dalton Gardens	\$2,645.68	\$116,490.75	\$2,645.68	\$116,490.75
9204	City of Fernan	\$0.00	\$29,505.51	\$0.00	\$29,505.51
9205	City of Harrison	\$9,356.56	\$75,657.93	\$9,356.56	\$75,657.93
9206	City of Hauser	\$1,041.70	\$17,682.95	\$1,041.70	\$17,682.95
9207	City of Hayden	\$60,678.01	\$1,470,108.43	\$60,678.01	\$1,470,108.43
9208	City of Hayden Lake	\$5,637.07	\$174,121.00	\$5,637.07	\$174,121.00
9209	City of Huetter	\$1,454.38	\$39,868.61	\$1,454.38	\$39,868.61
9210	City of Post Falls	\$313,924.87	\$8,935,254.94	\$313,924.87	\$8,935,254.94
9211	City of Rathdrum	\$68,225.65	\$2,040,167.69	\$68,225.65	\$2,040,167.69
9212	City of Spirit Lake	\$11,116.80	\$442,301.63	\$11,116.80	\$442,301.63
9213	City of State Line	\$48.59	\$391.72	\$48.59	\$391.72
9214	City of Worley	\$314.61	\$21,229.70	\$314.61	\$21,229.70
9225	Post Falls Hwy District 1	\$50,306.23	\$1,559,053.56	\$50,306.23	\$1,559,053.56
9227	Lakes Highway District 2	\$79,842.60	\$2,799,507.30	\$79,842.60	\$2,799,507.30
9228	East Side Highway District 3	\$39,366.72	\$974,187.71	\$39,366.72	\$974,187.71
9229	Worley Highway District 4	\$55,914.27	\$1,859,076.96	\$55,914.27	\$1,859,076.96
9230	School Dist 271 - CDA	\$365,690.30	\$10,475,314.55	\$365,690.30	\$10,475,314.55
9231	School Dist 272 - Lakeland JT	\$72,279.89	\$1,971,175.62	\$72,279.89	\$1,971,175.62
9232	School Dist 273 - Post Falls	\$72,316.80	\$1,818,443.32	\$72,316.80	\$1,818,443.32
9233	School Dist 274 - Kootenai JT	\$30,303.14	\$672,897.35	\$30,303.14	\$672,897.35
9234	School Dist 44 - Worley JT	\$4,020.25	\$256,515.29	\$4,020.25	\$256,515.29
9235	School Dist 391 - Kellogg JT	\$5,252.36	\$188,113.75	\$5,252.36	\$188,113.75
9242	Hauser Fire District	\$5,150.05	\$158,966.63	\$5,150.05	\$158,966.63
9246	Spirit Lake Fire District	\$11,085.45	\$400,006.24	\$11,085.45	\$400,006.24
9247	Worley Fire District	\$22,687.96	\$688,996.29	\$22,687.96	\$688,996.29
9249	Shoshone Fire Protection Dist	\$4,203.37	\$160,281.82	\$4,203.37	\$160,281.82
9250	East Side Fire Protection Dist	\$27,322.06	\$442,222.69	\$27,322.06	\$442,222.69
9251	St Maries Fire District	\$3,285.30	\$85,738.27	\$3,285.30	\$85,738.27
9252	Timberlake Fire District	\$53,325.29	\$1,140,024.89	\$53,325.29	\$1,140,024.89
9253	Mica Kidd Island Fire District	\$10,917.61	\$396,664.19	\$10,917.61	\$396,664.19
9254	Northern Lakes Fire District	\$191,852.01	\$6,046,324.53	\$191,852.01	\$6,046,324.53
9255	Kootenai County Fire and Rescue	\$256,562.32	\$7,901,295.12	\$256,562.32	\$7,901,295.12
9271	Community Library Network	\$91,567.76	\$2,857,298.18	\$91,567.76	\$2,857,298.18
9280	Cataldo Water District	\$6.20	\$516.07	\$6.20	\$516.07
9281	Kootenai Water District 1	\$1,540.02	\$98,423.70	\$1,540.02	\$98,423.70
9282	Cleland Bay Sewer District	\$10.41	\$4,541.60	\$10.41	\$4,541.60
9283	Hayden Lake Sewer District	\$3,566.07	\$70,668.34	\$3,566.07	\$70,668.34
9284	Kidd Island Bay Sewer District	\$820.01	\$33,732.07	\$820.01	\$33,732.07
9285	Kingston-Cataldo Sewer District	\$9.14	\$2,387.76	\$9.14	\$2,387.76
9286	Bayview Water and Sewer District	\$715.38	\$1,356.51	\$715.38	\$1,356.51
9288	Green Ferry Water and Sewer Dist	\$8,603.35	\$207,285.66	\$8,603.35	\$207,285.66
9297	Dalton Irrigation District	\$0.00	\$2,530.62	\$0.00	\$2,530.62

December 2025 Tax Remittance Total Balances

From Date: 12/1/2025 - To Date: 12/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9299	Twin Lakes Water District	\$191.21	\$3,821.30	\$191.21	\$3,821.30
9300	North Kootenai Water District	\$1,378.98	\$4,947.53	\$1,378.98	\$4,947.53
9301	Flood Control District 17	\$735.26	\$20,160.20	\$735.26	\$20,160.20
9345	Hayden Lake Watershed Impr Distr	\$2,199.27	\$78,385.14	\$2,199.27	\$78,385.14
9350	Drainage District 1	\$0.00	\$3,180.03	\$0.00	\$3,180.03
9351	North Idaho College	\$310,232.09	\$9,755,832.42	\$310,232.09	\$9,755,832.42
9420	PF URD - Tech	\$39,956.71	\$539,152.31	\$39,956.71	\$539,152.31
9431	CDA URD - River	\$88,881.19	\$1,019,135.10	\$88,881.19	\$1,019,135.10
9438	CDA URD - Atlas	\$27,858.02	\$297,988.70	\$27,858.02	\$297,988.70
9439	CDA URD - Health Corridor	\$5,436.36	\$293,440.53	\$5,436.36	\$293,440.53
9440	West Rathdrum URD	\$46,169.97	\$10,193.32	\$46,169.97	\$10,193.32
9441	Silverado URD	\$1,791.59	\$24,125.80	\$1,791.59	\$24,125.80
9442	PF URD - Downtown	\$46,775.79	\$478,972.55	\$46,775.79	\$478,972.55
9443	PF URD - Pleasant View	\$0.00	\$5,817.49	\$0.00	\$5,817.49
9450	Hayden URD	\$21,032.28	\$552,517.03	\$21,032.28	\$552,517.03
9470	Harrison URD	\$0.00	\$278.24	\$0.00	\$278.24
		<u>\$3,147,143.77</u>	<u>\$88,602,501.34</u>	<u>\$3,147,143.77</u>	<u>\$88,602,501.34</u>



December 2025 EMS Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4010.2021 Property Taxes 2021								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		129.68
Account Property Taxes 2021 Totals							\$0.00	\$129.68
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		398.84
Account Property Taxes 2022 Totals							\$0.00	\$398.84
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,819.65
Account Property Taxes 2023 Totals							\$0.00	\$1,819.65
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		11,533.35
Account Property Taxes 2024 Totals							\$0.00	\$11,533.35
G/L Account Number 47.1.173.3-4010.2025 Property Taxes 2025								
# 2026-00001983	JE	GL		December 2025 Tax Turnover	KC	50 - Tax		1,889,150.47
# 2026-00002027	JE	GL		TY2025 PTR Credit 1st Half	KC	50 - Tax		24,138.31
# 2026-00002082	JE	GL		TY2025 HTR Credit 1st Half	KC	50 - Tax		111,928.97
Account Property Taxes 2025 Totals							\$0.00	\$2,025,217.75
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,417.38
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.49
Account Property Tax Late Charge and Int. Totals							\$0.00	\$2,422.87
G/L Account Number 47.1.173.3-4155 URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		40.04
Account URD Collection Rebate Totals							\$0.00	\$40.04
G/L Account Number 47.1.173.3-4192 Deferred Taxes								
# 2026-00002097	JE	GL		TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		66.98
Account Deferred Taxes Totals							\$0.00	\$66.98
G/L Account Number 47.1.173.3-4194 3% Yield Taxes								
# 2026-00002096	JE	GL		TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		467.25
Account 3% Yield Taxes Totals							\$0.00	\$467.25
G/L Account Number 47.1.173.3-4206 EMS License Fee								



December 2025 EMS Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
12/01/2025	2026-00001272	JE	GL	DMV COLLECTIONS ALLOCATION - EMS	KW	43 - Month-End Distribution		1,075.75
12/31/2025	2026-00001869	JE	GL	DMV COLLECTIONS ALLOCATION - EMS	KW	43 - Month-End Distribution		1,201.00
Account EMS License Fee Totals							\$0.00	\$2,276.75
G/L Account Number 47.1.173.3-4325 Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		9,772.81
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,572.99
Account Pers PTax Exemptn Repl Totals							\$0.00	\$11,345.80
G/L Account Number 47.1.173.3-4637 Impact Fee								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		244.00
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		122.00
12/04/2025	2026-00001351	JE	RA	DAILY DEPOSIT (E-DEP #1823)	Collections	145 - Daily Deposit Batch		122.00
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		366.00
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		610.00
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		244.00
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		122.00
12/14/2025	2026-00001487	JE	RA	DAILY DEPOSIT (E-DEP #1834)	Collections	145 - Daily Deposit Batch		122.00
12/16/2025	2026-00001488	JE	RA	DAILY DEPOSIT (E-DEP #1835)	Collections	145 - Daily Deposit Batch		244.00
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		366.00
12/17/2025	2026-00001729	JE	RA	DAILY DEPOSIT (E-DEP #1838)	Collections	145 - Daily Deposit Batch		244.00
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		244.00
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		244.00
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		244.00
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		244.00
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		244.00
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		138.88
Account Impact Fee Totals							\$0.00	\$4,164.88
Activity Ops Totals							\$0.00	\$2,059,883.84
Division Emergency Svc Cont Totals							\$0.00	\$2,059,883.84
Department BOCC Totals							\$0.00	\$2,059,883.84
Fund EMS Totals							\$0.00	\$2,059,883.84
Grand Totals							\$0.00	\$2,059,883.84



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		297.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$297.67
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		132.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$132.71
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		590.16
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$590.16
G/L Account Number 9201-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		114,064.65
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		2,454.57
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		4,809.32
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$121,328.54
G/L Account Number 9201-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		744.00
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$744.00
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		268.15
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$268.15
G/L Account Number 9201-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,515.35
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		111.21
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,626.56
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		20.11
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$20.11
Fund City of Athol Totals							\$0.00	\$126,007.90



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,679.98
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,679.98
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		12,819.52
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$12,819.52
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		65,711.40
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$65,711.40
G/L Account Number 9202-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		15,267,098.42
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		190,266.27
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		783,764.78
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$16,241,129.47
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		14,566.26
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$14,566.26
G/L Account Number 9202-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		144,042.31
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		20,105.06
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$164,147.37
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		17,087.03
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$17,087.03
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		174,193.43
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$174,193.43
Fund City of Coeur dAlene Totals							\$0.00	\$16,692,334.46



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9203-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		326.88
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$326.88
G/L Account Number 9203-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		99,776.24
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,474.49
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		9,062.66
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$110,313.39
G/L Account Number 9203-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,499.22
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$4,499.22
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		53.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$53.03
G/L Account Number 9203-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,084.68
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		121.46
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$1,206.14
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		90.45
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$90.45
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1.64
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1.64
Fund City of Dalton Gardens Totals							\$0.00	\$116,490.75



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9204-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		25,763.08
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		261.15
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		2,427.77
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$28,452.00
G/L Account Number 9204-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3.36
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3.36
G/L Account Number 9204-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		13.69
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.11
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14.80
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,035.35
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,035.35
Fund City of Fernan Totals							\$0.00	\$29,505.51



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		520.65
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$520.65
G/L Account Number 9205-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		69,687.87
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		731.94
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		1,917.91
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$72,337.72
G/L Account Number 9205-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		519.44
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$519.44
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		81.93
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$81.93
G/L Account Number 9205-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		777.50
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		109.14
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$886.64
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,311.55
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,311.55
Fund City of Harrison Totals							\$0.00	\$75,657.93



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		154.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$154.89
G/L Account Number 9206-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		13,035.56
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		165.46
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		1,399.36
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$14,600.38
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		27.23
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$27.23
G/L Account Number 9206-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		102.41
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.45
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$103.86
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,796.59
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2,796.59
Fund City of Hauser Totals							\$0.00	\$17,682.95



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		52.05
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$52.05
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		468.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$468.59
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,451.27
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,451.27
G/L Account Number 9207-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,324,187.05
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		23,956.96
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		94,954.74
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,443,098.75
G/L Account Number 9207-2315.2224 Due to Agency Activity 2024 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		800.00
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$800.00
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		901.40
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$901.40
G/L Account Number 9207-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,537.35
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,177.00
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$9,714.35
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Hayden City	JN	43 - Month-End Distribution		2,462.78
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,462.78
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		8,159.24
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$8,159.24
Fund City of Hayden Totals							\$0.00	\$1,470,108.43



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9208-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		314.48
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$314.48
G/L Account Number 9208-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		163,123.25
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		499.13
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		9,043.92
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$172,666.30
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		83.63
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$83.63
G/L Account Number 9208-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		164.15
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		63.81
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$227.96
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		828.00
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$828.00
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		.63
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.63
Fund City of Hayden Lake Totals							\$0.00	\$174,121.00



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9209-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		38,247.40
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		396.16
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		269.35
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$38,912.91
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		11.91
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$11.91
G/L Account Number 9209-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		467.16
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$467.16
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		476.63
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$476.63
Fund City of Huetter Totals							\$0.00	\$39,868.61



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9210-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,309.87
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$4,309.87
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		67,469.34
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$67,469.34
G/L Account Number 9210-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		7,990,027.92
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		136,822.92
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		556,898.49
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$8,683,749.33
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		8,978.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8,978.98
G/L Account Number 9210-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		55,240.41
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7,876.34
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$63,116.75
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Post Falls City	JN	43 - Month-End Distribution		8,314.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$8,314.55
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		99,316.12
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$99,316.12
Fund City of Post Falls Totals							\$0.00	\$8,935,254.94



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9211-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		351.63
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$351.63
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		9,557.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,557.23
G/L Account Number 9211-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,809,262.04
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		40,940.76
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		143,704.80
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,993,907.60
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,565.05
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,565.05
G/L Account Number 9211-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12,008.93
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,264.55
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$14,273.48
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		5,545.80
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,545.80
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		14,966.90
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$14,966.90
Fund City of Rathdrum Totals							\$0.00	\$2,040,167.69



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9212-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		956.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$956.08
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		908.26
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$908.26
G/L Account Number 9212-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		386,407.68
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		12,080.95
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		33,429.46
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$431,918.09
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		399.04
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		162.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$561.13
G/L Account Number 9212-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		1,182.81
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$1,182.81
G/L Account Number 9212-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,131.18
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,143.38
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
12/31/2025	2026-00001834	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		4,607.55
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,607.55
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		24.33
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$24.33
Fund City of Spirit Lake Totals							\$0.00	\$442,301.63



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		.23
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$0.23
G/L Account Number 9213-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		31.26
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$31.26
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		360.23
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$360.23
Fund City of State Line Totals							\$0.00	\$391.72



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		460.88
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$460.88
G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		970.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$970.79
G/L Account Number 9214-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		16,673.03
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		762.80
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		849.88
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$18,285.71
G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		225.66
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$225.66
G/L Account Number 9214-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		106.11
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		24.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$130.31
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,156.35
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,156.35
Fund City of Worley Totals							\$0.00	\$21,229.70



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		772.51
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$772.51
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		11,865.75
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,865.75
G/L Account Number 9225-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,411,151.24
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		22,020.24
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		97,531.16
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,530,702.64
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,969.68
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,969.68
G/L Account Number 9225-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		40.30
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$40.30
G/L Account Number 9225-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		183.96
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$183.96



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9225-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl									
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		11,821.65	
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,697.07	
Account Due to Agency Activity Pers PTax Exemptn Repl Totals								\$0.00	\$13,518.72
Fund Post Falls Hwy District 1 Totals								\$0.00	\$1,559,053.56

Highways to Cities Report for December 2025	
Coeur d'Alene	44,330.25
Hauser	2,796.59
Hayden	8,114.21
Huetter	476.63
Post Falls	99,316.12
Rathdrum	14,964.57
State Line	360.23
	170,358.60



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9227-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		108.92
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$108.92
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		992.58
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$992.58
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		11,125.10
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,125.10
G/L Account Number 9227-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,560,020.08
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		38,416.63
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		168,240.10
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$2,766,676.81
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,106.24
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		19.97
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,126.21
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		145.73
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$145.73
G/L Account Number 9227-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		18.45
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$18.45
G/L Account Number 9227-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		596.46
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$596.46



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	
G/L Account Number 9227-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl									
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		15,593.87	
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,123.17	
Account Due to Agency Activity Pers PTax Exemptn Repl Totals								\$0.00	\$17,717.04
Fund Lakes Highway District 2 Totals								\$0.00	\$2,799,507.30

Highways to Cities Report for December 2025	
Athol	20.11
Coeur d'Alene	75.55
Dalton Gardens	1.64
Hayden	45.03
Hayden Lake	0.63
Rathdrum	2.33
Spirit Lake	24.33
	169.62



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		499.88
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$499.88
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		381.87
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$381.87
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,300.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,300.44
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,660.38
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,660.38
G/L Account Number 9228-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		916,602.73
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		6,906.29
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		38,177.40
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$961,686.42
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,755.83
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,755.83
G/L Account Number 9228-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		160.10
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$160.10
G/L Account Number 9228-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		250.36
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$250.36



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,242.35
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		250.08
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,492.43
Fund East Side Highway District 3 Totals							\$0.00	\$974,187.71

Highways to Cities Report for December 2025	
Coeur d'Alene	35,444.41
Fernan	997.01
Harrison	1,263.31
	37,704.73



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,777.64
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,777.64
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,475.10
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,475.10
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		12,226.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$12,226.67
G/L Account Number 9229-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,760,814.16
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		7,737.10
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		60,193.01
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,828,744.27
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,213.45
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,213.45
G/L Account Number 9229-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		1,115.86
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,115.86
G/L Account Number 9229-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		4,929.50
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		594.47
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$5,523.97
Fund Worley Highway District 4 Totals							\$0.00	\$1,859,076.96

Highways to Cities Report for December 2025	
Coeur d'Alene	92,993.32
Worley	1,156.35
	<u>94,149.67</u>



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,753.74
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,753.74
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,029.08
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5,029.08
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		17,024.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$17,024.59
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		59,246.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$59,246.19
G/L Account Number 9230-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		10,165,145.79
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		107,397.25
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$10,272,543.04
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		16,576.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$16,576.65
G/L Account Number 9230-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		138.64
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$138.64
G/L Account Number 9230-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		1,201.62
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,201.62
G/L Account Number 9230-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		89,620.57
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		12,180.43
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$101,801.00
Fund School Dist 271 - CDA Totals							\$0.00	\$10,475,314.55



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		285.67
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$285.67
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,900.65
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,900.65
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		29,027.64
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$29,027.64
G/L Account Number 9231-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,859,979.95
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		37,441.14
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,897,421.09
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,702.55
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		65.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$4,767.58
G/L Account Number 9231-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		474.50
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$474.50
G/L Account Number 9231-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		34.04
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$34.04



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9231-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		1,097.28
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,097.28
G/L Account Number 9231-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		30,227.40
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,939.77
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$36,167.17
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$1,971,175.62



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,078.41
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,078.41
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		18,344.89
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$18,344.89
G/L Account Number 9232-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,718,400.32
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		29,715.62
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,748,115.94
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,792.28
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,792.28
G/L Account Number 9232-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		28.55
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$28.55
G/L Account Number 9232-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		53.46
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$53.46
G/L Account Number 9232-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		42,018.09
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,011.70
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$47,029.79
Fund School Dist 273 - Post Falls Totals							\$0.00	\$1,818,443.32



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9233-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		66.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$66.94
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		457.89
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$457.89
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,768.24
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,768.24
G/L Account Number 9233-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		658,981.62
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		3,807.24
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$662,788.86
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,047.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,047.98
G/L Account Number 9233-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		195.12
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$195.12
G/L Account Number 9233-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		496.40
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$496.40
G/L Account Number 9233-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,021.58
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		54.34
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,075.92
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$672,897.35



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9234-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		294.60
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$294.60
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		126.67
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$126.67
G/L Account Number 9234-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		254,145.78
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,160.67
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$255,306.45
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		130.99
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$130.99
G/L Account Number 9234-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		121.49
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$121.49
G/L Account Number 9234-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		330.89
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		204.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$535.09
Fund School Dist 44 - Worley JT Totals							\$0.00	\$256,515.29



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9235-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		306.02
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$306.02
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		802.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$802.79
G/L Account Number 9235-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		177,402.29
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		5,286.82
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$182,689.11
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		212.31
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$212.31
G/L Account Number 9235-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		578.86
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$578.86
G/L Account Number 9235-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		226.03
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$226.03
G/L Account Number 9235-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,613.58
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		685.05
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$3,298.63
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$188,113.75



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9242-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,082.21
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,082.21
G/L Account Number 9242-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		139,581.72
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		3,420.69
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		13,168.92
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$156,171.33
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		188.23
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$188.23
G/L Account Number 9242-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		271.82
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$271.82
G/L Account Number 9242-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		512.17
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.65
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$515.82
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$44.50
G/L Account Number 9242-2316 Impact Fees								
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		692.72
Account Impact Fees Totals							\$0.00	\$692.72
Fund Hauser Fire District Totals							\$0.00	\$158,966.63



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		333.28
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$333.28
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,280.94
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,280.94
G/L Account Number 9246-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		363,828.01
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		8,069.03
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		25,018.16
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$396,915.20
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		237.38
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		35.88
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$273.26
G/L Account Number 9246-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		261.78
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$261.78
G/L Account Number 9246-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		49.61
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$49.61
G/L Account Number 9246-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		21.02
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$21.02



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9246-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		635.75
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5.40
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$641.15
G/L Account Number 9246-2315.4655 Due to Agency Activity Inspection Fees								
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		57.50
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		57.50
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		57.50
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		57.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$230.00
Fund Spirit Lake Fire District Totals							\$0.00	\$400,006.24



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,183.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,183.51
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,292.57
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,292.57
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		6,321.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,321.19
G/L Account Number 9247-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		659,709.44
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,561.54
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		14,209.04
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$675,480.02
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,063.94
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,063.94
G/L Account Number 9247-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		117.63
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$117.63
G/L Account Number 9247-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,002.44
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		134.49
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$1,136.93



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		44.50
12/04/2025	2026-00001351	JE	RA	DAILY DEPOSIT (E-DEP #1823)	Collections	145 - Daily Deposit Batch		44.50
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		44.50
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		44.50
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		44.50
12/14/2025	2026-00001487	JE	RA	DAILY DEPOSIT (E-DEP #1834)	Collections	145 - Daily Deposit Batch		89.00
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		44.50
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$400.50
Fund Worley Fire District Totals							\$0.00	\$688,996.29



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9249-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		16,363.75
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$16,363.75
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,141.84
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,141.84
G/L Account Number 9249-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		129,173.49
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		3,929.55
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		8,025.09
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$141,128.13
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		325.01
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$325.01
G/L Account Number 9249-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		239.80
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$239.80
G/L Account Number 9249-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		180.56
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$180.56
G/L Account Number 9249-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		778.02
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		124.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$902.73
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$160,281.82



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		44.34
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$44.34
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,401.97
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,401.97
G/L Account Number 9250-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		429,921.79
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		498.27
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		7,377.25
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$437,797.31
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		342.33
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$342.33
G/L Account Number 9250-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		49.81
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$49.81
G/L Account Number 9250-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		10.52
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$10.52
G/L Account Number 9250-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		531.04
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		32.87
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$563.91



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
12/08/2025	2026-00001348	JE	RA	DAILY DEPOSIT (E-DEP #1827)	Collections	145 - Daily Deposit Batch		44.50
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		89.00
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		44.50
12/30/2025	2026-00001939	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/5/26	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$222.50
G/L Account Number 9250-2316 Impact Fees								
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$1,790.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$442,222.69



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		662.39
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$662.39
G/L Account Number 9251-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		79,571.15
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,680.76
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		3,188.37
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$84,440.28
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		111.82
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$111.82
G/L Account Number 9251-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		85.39
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$85.39
G/L Account Number 9251-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		77.52
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$77.52
G/L Account Number 9251-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		220.20
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7.17
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$227.37
G/L Account Number 9251-2315.4655 Due to Agency Activity Inspection Fees								
12/04/2025	2026-00001351	JE	RA	DAILY DEPOSIT (E-DEP #1823)	Collections	145 - Daily Deposit Batch		44.50
12/16/2025	2026-00001488	JE	RA	DAILY DEPOSIT (E-DEP #1835)	Collections	145 - Daily Deposit Batch		44.50
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$133.50
Fund St Maries Fire District Totals							\$0.00	\$85,738.27



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		94.52
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$94.52
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		152.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$152.83
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3,133.41
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,133.41
G/L Account Number 9252-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,011,078.13
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		21,069.33
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		66,990.37
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,099,137.83
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		622.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$622.03
G/L Account Number 9252-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		1,505.42
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$1,505.42
G/L Account Number 9252-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,636.27
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		237.58
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2,873.85



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		184.50
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		123.00
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		123.00
12/14/2025	2026-00001487	JE	RA	DAILY DEPOSIT (E-DEP #1834)	Collections	145 - Daily Deposit Batch		61.50
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		123.00
12/17/2025	2026-00001729	JE	RA	DAILY DEPOSIT (E-DEP #1838)	Collections	145 - Daily Deposit Batch		61.50
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		123.00
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		184.50
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		61.50
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		61.50
12/28/2025	2026-00001932	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/31/25	Collections	145 - Daily Deposit Batch		61.50
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		184.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,353.00
G/L Account Number 9252-2316 Impact Fees								
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		8,496.00
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		5,664.00
12/14/2025	2026-00001487	JE	RA	DAILY DEPOSIT (E-DEP #1834)	Collections	145 - Daily Deposit Batch		2,832.00
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		2,832.00
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		2,832.00
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		2,832.00
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		2,832.00
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$31,152.00
Fund Timberlake Fire District Totals							\$0.00	\$1,140,024.89



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,373.10
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,373.10
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,726.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,726.79
G/L Account Number 9253-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		371,302.86
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,397.41
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		14,575.46
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$387,275.73
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		636.96
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$636.96
G/L Account Number 9253-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		223.96
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$223.96
G/L Account Number 9253-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		101.99
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.66
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$103.65



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.4655 Due to Agency Activity Inspection Fees								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		44.50
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		89.00
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		44.50
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		44.50
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		44.50
12/30/2025	2026-00001939	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/5/26	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$356.00
G/L Account Number 9253-2316 Impact Fees								
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		1,984.00
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		1,984.00
Account Impact Fees Totals							\$0.00	\$3,968.00
Fund Mica Kidd Island Fire District Totals							\$0.00	\$396,664.19



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		174.70
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$174.70
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,083.55
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,083.55
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		17,837.13
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$17,837.13
G/L Account Number 9254-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,517,134.42
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		79,335.77
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		389,516.57
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$5,985,986.76
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3,195.69
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,195.69
G/L Account Number 9254-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		22.71
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$22.71
G/L Account Number 9254-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		393.68
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$393.68
G/L Account Number 9254-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		15,788.55
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,507.76
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$18,296.31



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		44.50
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		133.50
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		89.00
12/08/2025	2026-00001348	JE	RA	DAILY DEPOSIT (E-DEP #1827)	Collections	145 - Daily Deposit Batch		44.50
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		133.50
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		44.50
12/16/2025	2026-00001488	JE	RA	DAILY DEPOSIT (E-DEP #1835)	Collections	145 - Daily Deposit Batch		133.50
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		133.50
12/17/2025	2026-00001729	JE	RA	DAILY DEPOSIT (E-DEP #1838)	Collections	145 - Daily Deposit Batch		89.00
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		89.00
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		89.00
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		44.50
12/29/2025	2026-00001936	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/31/25	Collections	145 - Daily Deposit Batch		89.00
12/30/2025	2026-00001939	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/5/26	Collections	145 - Daily Deposit Batch		44.50
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,246.00
G/L Account Number 9254-2316 Impact Fees								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		1,292.00
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		1,292.00
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		2,584.00
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		2,584.00
12/16/2025	2026-00001488	JE	RA	DAILY DEPOSIT (E-DEP #1835)	Collections	145 - Daily Deposit Batch		1,292.00
12/16/2025	2026-00001725	JE	RA	DAILY DEPOSIT (E-DEP #1837)	Collections	145 - Daily Deposit Batch		3,876.00
12/17/2025	2026-00001729	JE	RA	DAILY DEPOSIT (E-DEP #1838)	Collections	145 - Daily Deposit Batch		1,292.00
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		1,292.00
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		1,292.00
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		1,292.00
Account Impact Fees Totals							\$0.00	\$18,088.00
Fund Northern Lakes Fire District Totals							\$0.00	\$6,046,324.53



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,815.09
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$1,815.09
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,267.12
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,267.12
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,494.31
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,494.31
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		59,498.68
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$59,498.68
G/L Account Number 9255-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		7,221,098.23
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		102,312.78
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		445,625.63
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,769,036.64
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		10,766.65
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$10,766.65
G/L Account Number 9255-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		244.89
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$244.89
G/L Account Number 9255-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		282.92
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$282.92
G/L Account Number 9255-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		29,467.18
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		5,060.24
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34,527.42



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		44.50
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		44.50
12/04/2025	2026-00001351	JE	RA	DAILY DEPOSIT (E-DEP #1823)	Collections	145 - Daily Deposit Batch		44.50
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		44.50
12/09/2025	2026-00001350	JE	RA	DAILY DEPOSIT (E-DEP #1829)	Collections	145 - Daily Deposit Batch		44.50
12/10/2025	2026-00001489	JE	RA	DAILY DEPOSIT (E-DEP #1830)	Collections	145 - Daily Deposit Batch		178.00
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		89.00
12/17/2025	2026-00001729	JE	RA	DAILY DEPOSIT (E-DEP #1838)	Collections	145 - Daily Deposit Batch		178.00
12/18/2025	2026-00001721	JE	RA	DAILY DEPOSIT (E-DEP #1839)	Collections	145 - Daily Deposit Batch		44.50
12/21/2025	2026-00001722	JE	RA	DAILY DEPOSIT (E-DEP #1840)	Collections	145 - Daily Deposit Batch		89.00
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		44.50
12/23/2025	2026-00001727	JE	RA	DAILY DEPOSIT (E-DEP #1842)	Collections	145 - Daily Deposit Batch		44.50
12/25/2025	2026-00001717	JE	RA	DAILY DEPOSIT (E-DEP #1843)	Collections	145 - Daily Deposit Batch		44.50
12/29/2025	2026-00001936	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 12/31/25	Collections	145 - Daily Deposit Batch		44.50
12/30/2025	2026-00001939	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/5/26	Collections	145 - Daily Deposit Batch		44.50
12/31/2025	2026-00001938	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/2/26	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,068.00
G/L Account Number 9255-2316 Impact Fees								
12/01/2025	2026-00001354	JE	RA	DAILY DEPOSIT (E-DEP #1816)	Collections	145 - Daily Deposit Batch		1,197.00
12/03/2025	2026-00001349	JE	RA	DAILY DEPOSIT (E-DEP #1819)	Collections	145 - Daily Deposit Batch		11,308.40
12/04/2025	2026-00001351	JE	RA	DAILY DEPOSIT (E-DEP #1823)	Collections	145 - Daily Deposit Batch		1,197.00
12/07/2025	2026-00001345	JE	RA	DAILY DEPOSIT (E-DEP #1824)	Collections	145 - Daily Deposit Batch		1,197.00
12/11/2025	2026-00001491	JE	RA	DAILY DEPOSIT (E-DEP #1832)	Collections	145 - Daily Deposit Batch		1,197.00
12/22/2025	2026-00001728	JE	RA	DAILY DEPOSIT (E-DEP #1841)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$17,293.40
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$7,901,295.12



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		283.35
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$283.35
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		674.23
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$674.23
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,873.48
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,873.48
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		18,415.52
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$18,415.52
G/L Account Number 9271-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,621,155.57
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		33,873.77
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		159,605.79
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$2,814,635.13
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3,872.42
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		10.14
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,882.56
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		73.96
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$73.96
G/L Account Number 9271-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		126.95
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$126.95



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		855.52
Account Due to Agency Activity 3% Yield Taxes Totals							<u>\$0.00</u>	<u>\$855.52</u>
G/L Account Number 9271-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		13,475.94
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2,001.54
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							<u>\$0.00</u>	<u>\$15,477.48</u>
Fund Community Library Network Totals							<u>\$0.00</u>	<u>\$2,857,298.18</u>



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		479.15
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		10.16
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$489.31
G/L Account Number 9280-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		25.86
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.90
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$26.76
Fund Cataldo Water District Totals							\$0.00	\$516.07



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9281-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		13.77
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$13.77
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		120.19
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$120.19
G/L Account Number 9281-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		89,213.27
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,123.66
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		7,691.83
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$98,028.76
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		31.87
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$31.87
G/L Account Number 9281-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		225.95
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.16
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$229.11
Fund Kootenai Water District 1 Totals							\$0.00	\$98,423.70



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		202.90
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$202.90
G/L Account Number 9282-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,281.14
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		28.88
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,310.02
G/L Account Number 9282-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		28.68
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$28.68
Fund Cleland Bay Sewer District Totals							\$0.00	\$4,541.60



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9283-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3.51
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$3.51
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		249.00
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$249.00
G/L Account Number 9283-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		40,719.11
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		258.47
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		2,601.58
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$43,579.16
G/L Account Number 9283-2315.2222 Due to Agency Activity 2022 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		92.09
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$92.09
G/L Account Number 9283-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		26,625.41
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$26,625.41
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		76.54
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$76.54
G/L Account Number 9283-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		38.41
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		4.22
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$42.63
Fund Hayden Lake Sewer District Totals							\$0.00	\$70,668.34



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9284-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		539.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$539.06
G/L Account Number 9284-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		26,307.97
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		699.97
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$27,007.94
G/L Account Number 9284-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		6,102.58
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$6,102.58
G/L Account Number 9284-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		74.04
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$74.04
G/L Account Number 9284-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8.26
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.19
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8.45
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$33,732.07



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,019.05
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		18.38
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,037.43
G/L Account Number 9285-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,316.00
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$1,316.00
G/L Account Number 9285-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		33.09
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1.24
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$34.33
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$2,387.76



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9286-2315.2223 Due to Agency Activity 2023 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		123.31
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$123.31
G/L Account Number 9286-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,213.40
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$1,213.40
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		19.80
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$19.80
Fund Bayview Water and Sewer District Totals							\$0.00	\$1,356.51



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		191,772.26
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,582.89
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		13,690.62
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$207,045.77
G/L Account Number 9288-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		190.00
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$190.00
G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		49.89
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$49.89
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$207,285.66



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9297-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,530.62
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$2,530.62
Fund Dalton Irrigation District Totals							\$0.00	\$2,530.62



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3,820.70
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$3,820.70
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		.60
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$0.60
Fund Twin Lakes Water District Totals							\$0.00	\$3,821.30



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9300-2315.2224 Due to Agency Activity 2024 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		114.16
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$114.16
G/L Account Number 9300-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		4,818.15
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$4,818.15
G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		15.22
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$15.22
Fund North Kootenai Water District Totals							\$0.00	\$4,947.53



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		7.37
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7.37
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		67.45
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$67.45
G/L Account Number 9301-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		19,011.66
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		222.41
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		836.99
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$20,071.06
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		14.32
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$14.32
Fund Flood Control District 17 Totals							\$0.00	\$20,160.20



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9345-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		6.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$6.58
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		414.80
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$414.80
G/L Account Number 9345-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		72,601.72
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		522.83
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		4,769.01
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$77,893.56
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		70.20
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$70.20
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$78,385.14



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9350-2315.2225 Due to Agency Activity 2025 Special Assessment								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		3,180.03
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$3,180.03
Fund Drainage District 1 Totals							\$0.00	\$3,180.03



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2021 Due to Agency Activity 2021 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		728.53
Account Due to Agency Activity 2021 Property Taxes Totals							\$0.00	\$728.53
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		2,138.81
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$2,138.81
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		9,304.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$9,304.83
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		57,293.01
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$57,293.01
G/L Account Number 9351-2315.2025 Due to Agency Activity 2025 Property Tax								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		8,954,165.86
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		114,418.77
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		530,559.52
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$9,599,144.15
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		11,886.37
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		27.13
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$11,913.50
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
12/31/2025	2026-00001984	JE	GL	December 2025 Spirit Lake URD Collection Rebate	KC	50 - Tax		197.98
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$197.98
G/L Account Number 9351-2315.4192 Due to Agency Activity Deferred Taxes								
12/31/2025	2026-00002097	JE	GL	TY25 October - December Quarterly Deferred Tax Payment	KC	50 - Tax		323.92
Account Due to Agency Activity Deferred Taxes Totals							\$0.00	\$323.92



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.4194 Due to Agency Activity 3% Yield Taxes								
12/31/2025	2026-00002096	JE	GL	TY25 October - December Quarterly Yield Tax Payment	KC	50 - Tax		2,214.81
Account Due to Agency Activity 3% Yield Taxes Totals							\$0.00	\$2,214.81
G/L Account Number 9351-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		64,137.90
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,434.98
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$72,572.88
Fund North Idaho College Totals							\$0.00	\$9,755,832.42



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9420-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		507,529.65
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$507,529.65
G/L Account Number 9420-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		3,554.17
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		27,734.81
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$31,288.98
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		326.80
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$326.80
G/L Account Number 9420-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		6.88
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$6.88
Fund PF URD - Tech Totals							\$0.00	\$539,152.31



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9431-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		966,461.07
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$966,461.07
G/L Account Number 9431-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		4,584.71
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		38,997.04
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$43,581.75
G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,022.27
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,022.27
G/L Account Number 9431-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		7,008.76
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		1,061.25
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$8,070.01
Fund CDA URD - River Totals							\$0.00	\$1,019,135.10



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9438-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		289,281.15
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$289,281.15
G/L Account Number 9438-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		627.02
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		8,031.64
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$8,658.66
G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		48.69
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$48.69
G/L Account Number 9438-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.20
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$0.20
Fund CDA URD - Atlas Totals							\$0.00	\$297,988.70



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		290,761.11
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$290,761.11
G/L Account Number 9439-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		666.26
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		1,002.07
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$1,668.33
G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		416.19
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$416.19
G/L Account Number 9439-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		594.90
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$594.90
Fund CDA URD - Health Corridor Totals							\$0.00	\$293,440.53



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9440-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		10,189.86
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$10,189.86
G/L Account Number 9440-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		3.46
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$3.46
Fund West Rathdrum URD Totals							\$0.00	\$10,193.32



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9441-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		24,123.21
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$24,123.21
G/L Account Number 9441-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2.59
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$2.59
Fund Silverado URD Totals							\$0.00	\$24,125.80



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9442-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		1,330.17
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$1,330.17
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		469,015.32
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$469,015.32
G/L Account Number 9442-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		2,508.18
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		4,978.34
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$7,486.52
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		867.71
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$867.71
G/L Account Number 9442-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		272.83
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$272.83
Fund PF URD - Downtown Totals							\$0.00	\$478,972.55



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9443-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		5,816.78
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$5,816.78
G/L Account Number 9443-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		.71
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$0.71
Fund PF URD - Pleasant View Totals							\$0.00	\$5,817.49



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2623 Due to Agency Activity 2023 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		701.72
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$701.72
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		539,174.49
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$539,174.49
G/L Account Number 9450-2315.2625 Due to Agency Activity 2025 URD Taxes								
12/31/2025	2026-00002027	JE	GL	TY2025 PTR Credit 1st Half	KC	50 - Tax		1,165.41
12/31/2025	2026-00002082	JE	GL	TY2025 HTR Credit 1st Half	KC	50 - Tax		1,799.00
Account Due to Agency Activity 2025 URD Taxes Totals							\$0.00	\$2,964.41
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		208.43
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$208.43
G/L Account Number 9450-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		8,486.36
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		981.62
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$9,467.98
Fund Hayden URD Totals							\$0.00	\$552,517.03



December 2025 Agency Transactions

G/L Date Range 12/01/25 - 12/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9470-2315.2624 Due to Agency Activity 2024 URD Taxes								
12/31/2025	2026-00001983	JE	GL	December 2025 Tax Turnover	KC	50 - Tax		154.02
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$154.02
G/L Account Number 9470-2315.4325 Due to Agency Activity Pers PTax Exemptn Repl								
12/31/2025	2026-00002078	JE	GL	2013 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		121.59
12/31/2025	2026-00002078	JE	GL	2022 Personal Prop Rplcmnt 1st Half	KC	50 - Tax		2.63
Account Due to Agency Activity Pers PTax Exemptn Repl Totals							\$0.00	\$124.22
Fund Harrison URD Totals							\$0.00	\$278.24