

January 2026 Tax Remittance Total Balances

From Date: 1/1/2026 - To Date: 1/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
47	EMS	\$2,059,883.84	\$271,703.02	\$2,059,883.84	\$271,703.02
9201	City of Athol	\$126,007.90	\$15,524.74	\$126,007.90	\$15,524.74
9202	City of Coeur dAlene	\$16,692,334.46	\$1,621,551.73	\$16,692,334.46	\$1,621,551.73
9203	City of Dalton Gardens	\$116,490.75	\$5,209.04	\$116,490.75	\$5,209.04
9204	City of Fernan	\$29,505.51	\$2,043.80	\$29,505.51	\$2,043.80
9205	City of Harrison	\$75,657.93	\$12,131.19	\$75,657.93	\$12,131.19
9206	City of Hauser	\$17,682.95	\$1,177.26	\$17,682.95	\$1,177.26
9207	City of Hayden	\$1,470,108.43	\$136,028.73	\$1,470,108.43	\$136,028.73
9208	City of Hayden Lake	\$174,121.00	\$8,567.15	\$174,121.00	\$8,567.15
9209	City of Huetter	\$39,868.61	\$5,339.91	\$39,868.61	\$5,339.91
9210	City of Post Falls	\$8,935,254.94	\$869,991.39	\$8,935,254.94	\$869,991.39
9211	City of Rathdrum	\$2,040,167.69	\$238,347.37	\$2,040,167.69	\$238,347.37
9212	City of Spirit Lake	\$442,301.63	\$26,291.79	\$442,301.63	\$26,291.79
9213	City of State Line	\$391.72	\$51.54	\$391.72	\$51.54
9214	City of Worley	\$21,229.70	\$2,537.21	\$21,229.70	\$2,537.21
9225	Post Falls Hwy District 1	\$1,559,053.56	\$210,328.75	\$1,559,053.56	\$210,328.75
9227	Lakes Highway District 2	\$2,799,507.30	\$334,340.10	\$2,799,507.30	\$334,340.10
9228	East Side Highway District 3	\$974,187.71	\$140,279.16	\$974,187.71	\$140,279.16
9229	Worley Highway District 4	\$1,859,076.96	\$276,482.75	\$1,859,076.96	\$276,482.75
9230	School Dist 271 - CDA	\$10,475,314.55	\$1,002,125.50	\$10,475,314.55	\$1,002,125.50
9231	School Dist 272 - Lakeland JT	\$1,971,175.62	\$225,142.37	\$1,971,175.62	\$225,142.37
9232	School Dist 273 - Post Falls	\$1,818,443.32	\$191,317.64	\$1,818,443.32	\$191,317.64
9233	School Dist 274 - Kootenai JT	\$672,897.35	\$77,889.05	\$672,897.35	\$77,889.05
9234	School Dist 44 - Worley JT	\$256,515.29	\$33,282.30	\$256,515.29	\$33,282.30
9235	School Dist 391 - Kellogg JT	\$188,113.75	\$44,095.97	\$188,113.75	\$44,095.97
9242	Hauser Fire District	\$158,966.63	\$17,260.06	\$158,966.63	\$17,260.06
9246	Spirit Lake Fire District	\$400,006.24	\$35,156.13	\$400,006.24	\$35,156.13
9247	Worley Fire District	\$688,996.29	\$100,275.01	\$688,996.29	\$100,275.01
9249	Shoshone Fire Protection Dist	\$160,281.82	\$27,560.15	\$160,281.82	\$27,560.15
9250	East Side Fire Protection Dist	\$442,222.69	\$71,246.70	\$442,222.69	\$71,246.70
9251	St Maries Fire District	\$85,738.27	\$14,612.01	\$85,738.27	\$14,612.01
9252	Timberlake Fire District	\$1,140,024.89	\$125,935.07	\$1,140,024.89	\$125,935.07
9253	Mica Kidd Island Fire District	\$396,664.19	\$46,133.94	\$396,664.19	\$46,133.94
9254	Northern Lakes Fire District	\$6,046,324.53	\$565,920.10	\$6,046,324.53	\$565,920.10
9255	Kootenai County Fire and Rescue	\$7,901,295.12	\$867,426.30	\$7,901,295.12	\$867,426.30
9271	Community Library Network	\$2,857,298.18	\$350,333.37	\$2,857,298.18	\$350,333.37
9280	Cataldo Water District	\$516.07	\$186.89	\$516.07	\$186.89
9281	Kootenai Water District 1	\$98,423.70	\$7,512.33	\$98,423.70	\$7,512.33
9282	Cleland Bay Sewer District	\$4,541.60	\$202.49	\$4,541.60	\$202.49
9283	Hayden Lake Sewer District	\$70,668.34	\$19,287.72	\$70,668.34	\$19,287.72
9284	Kidd Island Bay Sewer District	\$33,732.07	\$3,531.74	\$33,732.07	\$3,531.74
9285	Kingston-Cataldo Sewer District	\$2,387.76	\$282.68	\$2,387.76	\$282.68
9286	Bayview Water and Sewer District	\$1,356.51	\$289.25	\$1,356.51	\$289.25
9288	Green Ferry Water and Sewer Dist	\$207,285.66	\$26,272.97	\$207,285.66	\$26,272.97
9299	Twin Lakes Water District	\$3,821.30	\$315.88	\$3,821.30	\$315.88

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Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9300	North Kootenai Water District	\$4,947.53	\$48.16	\$4,947.53	\$48.16
9301	Flood Control District 17	\$20,160.20	\$1,909.18	\$20,160.20	\$1,909.18
9345	Hayden Lake Watershed Impr Distr	\$78,385.14	\$6,889.70	\$78,385.14	\$6,889.70
9350	Drainage District 1	\$3,180.03	\$245.00	\$3,180.03	\$245.00
9351	North Idaho College	\$9,755,832.42	\$1,238,029.13	\$9,755,832.42	\$1,238,029.13
9420	PF URD - Tech	\$539,152.31	\$254,694.43	\$539,152.31	\$254,694.43
9431	CDA URD - River	\$1,019,135.10	\$81,756.47	\$1,019,135.10	\$81,756.47
9438	CDA URD - Atlas	\$297,988.70	\$46,245.47	\$297,988.70	\$46,245.47
9439	CDA URD - Health Corridor	\$293,440.53	\$36,342.20	\$293,440.53	\$36,342.20
9440	West Rathdrum URD	\$10,193.32	\$871.34	\$10,193.32	\$871.34
9441	Silverado URD	\$24,125.80	\$4,294.51	\$24,125.80	\$4,294.51
9442	PF URD - Downtown	\$478,972.55	\$64,586.06	\$478,972.55	\$64,586.06
9443	PF URD - Pleasant View	\$5,817.49	\$5,923.51	\$5,817.49	\$5,923.51
9450	Hayden URD	\$552,517.03	\$207,682.58	\$552,517.03	\$207,682.58
9470	Harrison URD	\$278.24	\$517.28	\$278.24	\$517.28
		\$88,599,970.72	\$9,981,555.27	\$88,599,970.72	\$9,981,555.27



January 2026 EMS Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		
G/L Account Number 47.1.173.3-4010.2018 Property Taxes 2018										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	171.57			
							Account	Property Taxes 2018 Totals	\$171.57	\$0.00
G/L Account Number 47.1.173.3-4010.2022 Property Taxes 2022										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		138.31		
							Account	Property Taxes 2022 Totals	\$0.00	\$138.31
G/L Account Number 47.1.173.3-4010.2023 Property Taxes 2023										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,095.89		
							Account	Property Taxes 2023 Totals	\$0.00	\$1,095.89
G/L Account Number 47.1.173.3-4010.2024 Property Taxes 2024										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,834.10		
							Account	Property Taxes 2024 Totals	\$0.00	\$3,834.10
G/L Account Number 47.1.173.3-4010.2025 Property Taxes 2025										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		195,142.21		
							Account	Property Taxes 2025 Totals	\$0.00	\$195,142.21
G/L Account Number 47.1.173.3-4035 Property Tax Late Charge and Int.										
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,656.34		
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		.85		
							Account	Property Tax Late Charge and Int. Totals	\$0.00	\$1,657.19
G/L Account Number 47.1.173.3-4155 URD Collection Rebate										
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		3.17		
							Account	URD Collection Rebate Totals	\$0.00	\$3.17
G/L Account Number 47.1.173.3-4206 EMS License Fee										
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		9,224.58		
01/31/2026	2026-00002462	JE	GL	DMV COLLECTIONS ALLOCATION - EMS	KW	43 - Month-End Distribution		1,117.25		
							Account	EMS License Fee Totals	\$0.00	\$10,341.83
G/L Account Number 47.1.173.3-4303 State Sales Tax										
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		5,897.29		
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		43,060.07		
							Account	State Sales Tax Totals	\$0.00	\$48,957.36



January 2026 EMS Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 47.1.173.3-4323 AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		309.25
Account AG Equip Replacement-CAT 59 Totals							\$0.00	\$309.25
G/L Account Number 47.1.173.3-4637 Impact Fee								
01/04/2026	2026-00002181	JE	RA	DAILY DEPOSIT (E-DEP #1853)	Collections	145 - Daily Deposit Batch		122.00
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		1,748.40
01/08/2026	2026-00002186	JE	RA	DAILY DEPOSIT (E-DEP #1909)	Collections	145 - Daily Deposit Batch		822.93
01/11/2026	2026-00002185	JE	RA	DAILY DEPOSIT (E-DEP #1910)	Collections	145 - Daily Deposit Batch		488.00
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		366.00
01/13/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		122.00
01/14/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		122.00
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		122.00
01/20/2026	2026-00002337	JE	RA	DAILY DEPOSIT (E-DEP #1920)	Collections	145 - Daily Deposit Batch		244.00
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		366.00
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		244.00
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		2,579.87
01/26/2026	2026-00002495	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/28/26	Collections	145 - Daily Deposit Batch		244.00
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		2,119.68
01/29/2026	2026-00002506	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		684.40
Account Impact Fee Totals							\$0.00	\$10,395.28
Activity Ops Totals							\$171.57	\$271,874.59
Division Emergency Svc Cont Totals							\$171.57	\$271,874.59
Department BOCC Totals							\$171.57	\$271,874.59
Fund EMS Totals							\$171.57	\$271,874.59
Grand Totals							\$171.57	\$271,874.59
Grand Total							\$271,703.02	



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9201-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		41.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$41.39
G/L Account Number 9201-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,045.02
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,045.02
G/L Account Number 9201-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		14,242.12
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$14,242.12
G/L Account Number 9201-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		193.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$193.98
G/L Account Number 9201-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2.23
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.23
Fund City of Athol Totals							\$0.00	\$15,524.74



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9202-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,465.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,465.74
G/L Account Number 9202-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		21,983.58
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$21,983.58
G/L Account Number 9202-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,546,608.29
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,546,608.29
G/L Account Number 9202-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		9,945.09
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$9,945.09
G/L Account Number 9202-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		115.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$115.25
G/L Account Number 9202-2315.4707 Due to Agency Activity Reimb for Costs of Prosecution								
01/31/2026	2026-00002446	JE	GL	Costs of Prosecution - CDA - January 2026	JN	43 - Month-End Distribution		48.00
Account Due to Agency Activity Reimb for Costs of Prosecution Totals							\$0.00	\$48.00
G/L Account Number 9202-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Coeur d Alene City	JN	43 - Month-End Distribution		17,352.30
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$17,352.30
G/L Account Number 9202-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		20,033.48
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$20,033.48
Fund City of Coeur dAlene Totals							\$0.00	\$1,621,551.73



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		45.79
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$45.79
G/L Account Number 9203-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,818.23
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,818.23
G/L Account Number 9203-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		291.93
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$291.93
G/L Account Number 9203-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		22.21
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$22.21
G/L Account Number 9203-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.50
G/L Account Number 9203-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Dalton Gardens City	JN	43 - Month-End Distribution		30.15
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$30.15
G/L Account Number 9203-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		.23
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.23
Fund City of Dalton Gardens Totals							\$0.00	\$5,209.04



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,938.72
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$1,938.72
G/L Account Number 9204-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		27.11
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$27.11
G/L Account Number 9204-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		77.97
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$77.97
Fund City of Fernan Totals							\$0.00	\$2,043.80



January 2026 Agency Transactions

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9205-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,769.69
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,769.69
G/L Account Number 9205-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		303.48
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$303.48
G/L Account Number 9205-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		8,357.65
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$8,357.65
G/L Account Number 9205-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		603.53
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$603.53
G/L Account Number 9205-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		224.25
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$224.25
G/L Account Number 9205-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		695.28
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$695.28
G/L Account Number 9205-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		177.31
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$177.31
Fund City of Harrison Totals							\$0.00	\$12,131.19



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9206-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		965.26
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$965.26
G/L Account Number 9206-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		7.14
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$7.14
G/L Account Number 9206-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		204.86
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$204.86
Fund City of Hauser Totals							\$0.00	\$1,177.26



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9207-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,930.44
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,930.44
G/L Account Number 9207-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,558.93
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,558.93
G/L Account Number 9207-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		124,413.79
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$124,413.79
G/L Account Number 9207-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,637.63
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,637.63
G/L Account Number 9207-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		20.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$20.00
G/L Account Number 9207-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Hayden City	JN	43 - Month-End Distribution		2,458.80
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,458.80
G/L Account Number 9207-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,009.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,009.14
Fund City of Hayden Totals							\$0.00	\$136,028.73



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		33.35
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$33.35
G/L Account Number 9208-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		7,486.63
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,486.63
G/L Account Number 9208-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		78.70
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$78.70
G/L Account Number 9208-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Hayden Lake City	JN	43 - Month-End Distribution		968.40
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$968.40
G/L Account Number 9208-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		.07
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$0.07
Fund City of Hayden Lake Totals							\$0.00	\$8,567.15



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,256.96
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$5,256.96
G/L Account Number 9209-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		17.42
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$17.42
G/L Account Number 9209-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		65.53
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$65.53
Fund City of Huetter Totals							\$0.00	\$5,339.91



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		410.19
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$410.19
G/L Account Number 9210-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,977.00
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,977.00
G/L Account Number 9210-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		847,447.81
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$847,447.81
G/L Account Number 9210-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,528.70
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,528.70
G/L Account Number 9210-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		418.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$418.50
G/L Account Number 9210-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Post Falls City	JN	43 - Month-End Distribution		5,740.88
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$5,740.88
G/L Account Number 9210-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		10,468.31
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$10,468.31
Fund City of Post Falls Totals							\$0.00	\$869,991.39



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		142.49
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$142.49
G/L Account Number 9211-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		10,180.99
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$10,180.99
G/L Account Number 9211-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		220,471.21
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$220,471.21
G/L Account Number 9211-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,814.51
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,814.51
G/L Account Number 9211-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		91.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$91.00
G/L Account Number 9211-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Rathdrum City	JN	43 - Month-End Distribution		4,384.07
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$4,384.07
G/L Account Number 9211-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,263.10
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$1,263.10
Fund City of Rathdrum Totals							\$0.00	\$238,347.37



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		76.85
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$76.85
G/L Account Number 9212-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		418.10
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$418.10
G/L Account Number 9212-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		22,926.20
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$22,926.20
G/L Account Number 9212-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		235.88
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		25.21
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$261.09
G/L Account Number 9212-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		93.71
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$93.71
G/L Account Number 9212-2315.4728 Due to Agency Activity Traffic Fines-City								
01/31/2026	2026-00002504	JE	GL	Spirit Lake City	JN	43 - Month-End Distribution		2,513.70
Account Due to Agency Activity Traffic Fines-City Totals							\$0.00	\$2,513.70
G/L Account Number 9212-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2.14
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$2.14
Fund City of Spirit Lake Totals							\$0.00	\$26,291.79



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9213-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		51.54
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$51.54
Fund City of State Line Totals							\$0.00	\$51.54



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9214-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		157.16
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$157.16
G/L Account Number 9214-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,198.35
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$2,198.35
G/L Account Number 9214-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		31.17
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$31.17
G/L Account Number 9214-2315.4925 Due to Agency Activity Transfers-Highways to Cities								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		150.53
Account Due to Agency Activity Transfers-Highways to Cities Totals							\$0.00	\$150.53
Fund City of Worley Totals							\$0.00	\$2,537.21



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9225-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		201.66
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$201.66
G/L Account Number 9225-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		486.71
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$486.71
G/L Account Number 9225-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,777.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,777.04
G/L Account Number 9225-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		144,614.32
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$144,614.32
G/L Account Number 9225-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,091.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,091.98
G/L Account Number 9225-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,125.44
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		50,508.35
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$61,633.79
G/L Account Number 9225-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		523.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$523.25
Fund Post Falls Hwy District 1 Totals							\$0.00	\$210,328.75

Highways to Cities Report for Jan 2026	
Coeur d'Alene	3,344.32
Hauser	204.86
Hayden	875.10
Huetter	65.53
Post Falls	10,468.31
Rathdrum	1,258.42
State Line	51.54
	<u>16,268.08</u>



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		125.59
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$125.59
G/L Account Number 9227-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,036.72
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,036.72
G/L Account Number 9227-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,735.95
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$5,735.95
G/L Account Number 9227-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		236,521.37
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$236,521.37
G/L Account Number 9227-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,062.88
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		3.11
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,065.99
G/L Account Number 9227-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		11.55
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$11.55
G/L Account Number 9227-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		15,193.53
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		73,436.40
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$88,629.93



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		213.00

G/L Account Number **9227-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59**

Account **Due to Agency Activity AG Equip Replacement-CAT 59** Totals \$0.00 \$213.00

Fund **Lakes Highway District 2** Totals \$0.00 \$334,340.10

Highways to Cities Report for Jan 2026	
Athol	2.23
Coeur d'Alene	22.47
Dalton Gardens	0.23
Hayden	134.04
Hayden Lake	0.07
Rathdrum	4.68
Spirit Lake	2.14
	<u>165.86</u>



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9228-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		118.58
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$118.58
G/L Account Number 9228-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,554.91
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,554.91
G/L Account Number 9228-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,958.10
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,958.10
G/L Account Number 9228-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		106,817.95
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$106,817.95
G/L Account Number 9228-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,618.36
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,618.36
G/L Account Number 9228-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		6,277.88
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		20,827.38
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$27,105.26
G/L Account Number 9228-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		106.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$106.00
Fund East Side Highway District 3 Totals							\$0.00	\$140,279.16

Highways to Cities Report for Jan 2026	
Coeur d'Alene	3,960.44
Fernan	75.04
Harrison	171.44
	4,206.92



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9229-2315.2018 Due to Agency Activity 2018 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	1,305.04	
Account Due to Agency Activity 2018 Property Taxes Totals							\$1,305.04	\$0.00
G/L Account Number 9229-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		867.08
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$867.08
G/L Account Number 9229-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,350.45
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4,350.45
G/L Account Number 9229-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		219,984.74
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$219,984.74
G/L Account Number 9229-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,404.28
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,404.28
G/L Account Number 9229-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		11,562.17
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		38,225.07
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$49,787.24
G/L Account Number 9229-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		1,394.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,394.00
Fund Worley Highway District 4 Totals							\$1,305.04	\$277,787.79

Grand Total \$276,482.75

Highways to Cities Report for Jan 2026	
Coeur d'Alene	12,556.41
Worley	150.53
	12,706.94



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9230-2315.2018 Due to Agency Activity 2018 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	2,509.40	
Account Due to Agency Activity 2018 Property Taxes Totals							\$2,509.40	\$0.00
G/L Account Number 9230-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		40.96
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$40.96
G/L Account Number 9230-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		7,004.83
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$7,004.83
G/L Account Number 9230-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		25,432.12
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$25,432.12
G/L Account Number 9230-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		963,191.16
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$963,191.16
G/L Account Number 9230-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		8,965.83
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$8,965.83
Fund School Dist 271 - CDA Totals							\$2,509.40	\$1,004,634.90
Grand Total							\$1,002,125.50	



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		500.44
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$500.44
G/L Account Number 9231-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,710.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,710.12
G/L Account Number 9231-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		11,680.37
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,680.37
G/L Account Number 9231-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		208,173.67
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$208,173.67
G/L Account Number 9231-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,030.07
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		10.11
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,040.18
G/L Account Number 9231-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		37.59
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$37.59
Fund School Dist 272 - Lakeland JT Totals							\$0.00	\$225,142.37



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9232-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		864.94
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$864.94
G/L Account Number 9232-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		743.12
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$743.12
G/L Account Number 9232-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,319.44
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,319.44
G/L Account Number 9232-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		185,792.83
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$185,792.83
G/L Account Number 9232-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,597.31
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,597.31
Fund School Dist 273 - Post Falls Totals							\$0.00	\$191,317.64



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		277.20
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$277.20
G/L Account Number 9233-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,267.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,267.50
G/L Account Number 9233-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,157.61
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$3,157.61
G/L Account Number 9233-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		69,251.95
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$69,251.95
G/L Account Number 9233-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,934.79
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,934.79
Fund School Dist 274 - Kootenai JT Totals							\$0.00	\$77,889.05



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		404.95
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$404.95
G/L Account Number 9234-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		16.60
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$16.60
G/L Account Number 9234-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		32,616.99
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$32,616.99
G/L Account Number 9234-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		243.76
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$243.76
Fund School Dist 44 - Worley JT Totals							\$0.00	\$33,282.30



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		156.54
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$156.54
G/L Account Number 9235-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		932.93
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$932.93
G/L Account Number 9235-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		42,787.11
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$42,787.11
G/L Account Number 9235-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		219.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$219.39
Fund School Dist 391 - Kellogg JT Totals							\$0.00	\$44,095.97



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		83.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$83.25
G/L Account Number 9242-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		10,002.26
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$10,002.26
G/L Account Number 9242-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		104.26
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$104.26
G/L Account Number 9242-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax	KC	50 - Tax		272.71
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		3,075.83
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$3,348.54
G/L Account Number 9242-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		21.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$21.25
G/L Account Number 9242-2315.4655 Due to Agency Activity Inspection Fees								
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	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								
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		3,656.00
Account Impact Fees Totals							\$0.00	\$3,656.00
Fund Hauser Fire District Totals							\$0.00	\$17,260.06



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		18.74
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$18.74
G/L Account Number 9246-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		95.46
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$95.46
G/L Account Number 9246-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		26,278.06
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$26,278.06
G/L Account Number 9246-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		143.11
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.58
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$148.69
G/L Account Number 9246-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		20.74
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$20.74
G/L Account Number 9246-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		366.41
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		8,228.03
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$8,594.44
Fund Spirit Lake Fire District Totals							\$0.00	\$35,156.13



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9247-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		506.80
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$506.80
G/L Account Number 9247-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,441.31
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,441.31
G/L Account Number 9247-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		80,487.49
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$80,487.49
G/L Account Number 9247-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		698.02
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$698.02
G/L Account Number 9247-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		2,467.69
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		13,099.20
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$15,566.89
G/L Account Number 9247-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		1,040.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$1,040.50
G/L Account Number 9247-2315.4655 Due to Agency Activity Inspection Fees								
01/05/2026	2026-00002184	JE	RA	DAILY DEPOSIT (E-DEP #1854)	Collections	145 - Daily Deposit Batch		44.50
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		44.50
01/13/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		178.00
01/14/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		44.50
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		44.50
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		89.00
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		44.50
01/29/2026	2026-00002506	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$534.00
Fund Worley Fire District Totals							\$0.00	\$100,275.01



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,166.59
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$3,166.59
G/L Account Number 9249-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		650.30
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$650.30
G/L Account Number 9249-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		23,231.41
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$23,231.41
G/L Account Number 9249-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		241.10
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$241.10
G/L Account Number 9249-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		270.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$270.75
Fund Shoshone Fire Protection Dist Totals							\$0.00	\$27,560.15



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5.33
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$5.33
G/L Account Number 9250-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		900.50
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$900.50
G/L Account Number 9250-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,189.96
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$1,189.96
G/L Account Number 9250-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		51,952.63
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$51,952.63
G/L Account Number 9250-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		931.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$931.98
G/L Account Number 9250-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax	KC	50 - Tax		840.97
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax	KC	50 - Tax		9,788.33
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$10,629.30
G/L Account Number 9250-2315.4655 Due to Agency Activity Inspection Fees								
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		89.00
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		44.50
01/26/2026	2026-00002495	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/28/26	Collections	145 - Daily Deposit Batch		44.50
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$267.00
G/L Account Number 9250-2316 Impact Fees								
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		1,790.00
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		1,790.00
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		1,790.00
Account Impact Fees Totals							\$0.00	\$5,370.00
Fund East Side Fire Protection Dist Totals							\$0.00	\$71,246.70



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9251-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		233.29
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$233.29
G/L Account Number 9251-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		834.17
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$834.17
G/L Account Number 9251-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		611.32
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$611.32
G/L Account Number 9251-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		10,599.24
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$10,599.24
G/L Account Number 9251-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		440.64
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$440.64
G/L Account Number 9251-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		217.31
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,590.29
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,807.60
G/L Account Number 9251-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		85.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$85.75
Fund St Maries Fire District Totals							\$0.00	\$14,612.01



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9252-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		393.90
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$393.90
G/L Account Number 9252-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,495.74
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2,495.74
G/L Account Number 9252-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		70,837.78
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$70,837.78
G/L Account Number 9252-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		808.68
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$808.68
G/L Account Number 9252-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		21,472.97
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$21,472.97
G/L Account Number 9252-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		130.00
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$130.00
G/L Account Number 9252-2315.4655 Due to Agency Activity Inspection Fees								
01/04/2026	2026-00002181	JE	RA	DAILY DEPOSIT (E-DEP #1853)	Collections	145 - Daily Deposit Batch		123.00
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		61.50
01/08/2026	2026-00002186	JE	RA	DAILY DEPOSIT (E-DEP #1909)	Collections	145 - Daily Deposit Batch		61.50
01/11/2026	2026-00002185	JE	RA	DAILY DEPOSIT (E-DEP #1910)	Collections	145 - Daily Deposit Batch		246.00
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		123.00
01/15/2026	2026-00002194	JE	RA	DAILY DEPOSIT (E-DEP #1918)	Collections	145 - Daily Deposit Batch		123.00
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		123.00
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		61.50
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		123.00
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		123.00
01/26/2026	2026-00002495	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/28/26	Collections	145 - Daily Deposit Batch		184.50
01/29/2026	2026-00002506	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		61.50



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/31/2026	2026-00002507	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		61.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,476.00
G/L Account Number 9252-2316 Impact Fees								
01/04/2026	2026-00002181	JE	RA	DAILY DEPOSIT (E-DEP #1853)	Collections	145 - Daily Deposit Batch		2,832.00
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		2,832.00
01/11/2026	2026-00002185	JE	RA	DAILY DEPOSIT (E-DEP #1910)	Collections	145 - Daily Deposit Batch		8,496.00
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		5,664.00
01/15/2026	2026-00002194	JE	RA	DAILY DEPOSIT (E-DEP #1918)	Collections	145 - Daily Deposit Batch		2,832.00
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		2,832.00
01/26/2026	2026-00002495	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/28/26	Collections	145 - Daily Deposit Batch		2,832.00
Account Impact Fees Totals							\$0.00	\$28,320.00
Fund Timberlake Fire District Totals							\$0.00	\$125,935.07



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9253-2315.2018 Due to Agency Activity 2018 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	682.71	
Account Due to Agency Activity 2018 Property Taxes Totals							\$682.71	\$0.00
G/L Account Number 9253-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		531.07
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$531.07
G/L Account Number 9253-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		38,520.54
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$38,520.54
G/L Account Number 9253-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	16.62	
Account Due to Agency Activity Late Charge and Interest Totals							\$16.62	\$0.00
G/L Account Number 9253-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		7,734.41
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$7,734.41
G/L Account Number 9253-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		47.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$47.25
Fund Mica Kidd Island Fire District Totals							\$699.33	\$46,833.27
Grand Total							\$46,133.94	



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		270.30
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$270.30
G/L Account Number 9254-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,956.68
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,956.68
G/L Account Number 9254-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		9,745.23
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$9,745.23
G/L Account Number 9254-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		468,713.10
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$468,713.10
G/L Account Number 9254-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		3,331.04
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$3,331.04
G/L Account Number 9254-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		335.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$335.75
G/L Account Number 9254-2315.4655 Due to Agency Activity Inspection Fees								
01/04/2026	2026-00002181	JE	RA	DAILY DEPOSIT (E-DEP #1853)	Collections	145 - Daily Deposit Batch		44.50
01/05/2026	2026-00002184	JE	RA	DAILY DEPOSIT (E-DEP #1854)	Collections	145 - Daily Deposit Batch		89.00
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		133.50
01/07/2026	2026-00002189	JE	RA	DAILY DEPOSIT (E-DEP #1856)	Collections	145 - Daily Deposit Batch		89.00
01/08/2026	2026-00002186	JE	RA	DAILY DEPOSIT (E-DEP #1909)	Collections	145 - Daily Deposit Batch		44.50
01/11/2026	2026-00002185	JE	RA	DAILY DEPOSIT (E-DEP #1910)	Collections	145 - Daily Deposit Batch		44.50
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		44.50
01/14/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		44.50
01/19/2026	2026-00002187	JE	RA	DAILY DEPOSIT (E-DEP #1919)	Collections	145 - Daily Deposit Batch		89.00
01/20/2026	2026-00002337	JE	RA	DAILY DEPOSIT (E-DEP #1920)	Collections	145 - Daily Deposit Batch		178.00
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		44.50
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		222.50



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		222.50
01/29/2026	2026-00002506	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		44.50
01/31/2026	2026-00002507	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		89.00
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$1,424.00
G/L Account Number 9254-2316 Impact Fees								
01/04/2026	2026-00002181	JE	RA	DAILY DEPOSIT (E-DEP #1853)	Collections	145 - Daily Deposit Batch		221.40
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		16,560.00
01/08/2026	2026-00002186	JE	RA	DAILY DEPOSIT (E-DEP #1909)	Collections	145 - Daily Deposit Batch		7,724.35
01/11/2026	2026-00002185	JE	RA	DAILY DEPOSIT (E-DEP #1910)	Collections	145 - Daily Deposit Batch		1,292.00
01/20/2026	2026-00002337	JE	RA	DAILY DEPOSIT (E-DEP #1920)	Collections	145 - Daily Deposit Batch		2,584.00
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		23,776.65
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		18,957.60
01/29/2026	2026-00002506	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		6,438.00
01/31/2026	2026-00002507	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT FEB 2026	Collections	145 - Daily Deposit Batch		2,590.00
Account Impact Fees Totals							\$0.00	\$80,144.00
Fund Northern Lakes Fire District Totals							\$0.00	\$565,920.10



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9255-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,013.32
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1,013.32
G/L Account Number 9255-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,930.41
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$2,930.41
G/L Account Number 9255-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		11,613.57
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$11,613.57
G/L Account Number 9255-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		663,630.22
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$663,630.22
G/L Account Number 9255-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,972.49
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$5,972.49
G/L Account Number 9255-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax	KC	50 - Tax		17,130.62
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax	KC	50 - Tax		161,271.42
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$178,402.04
G/L Account Number 9255-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		891.75
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$891.75
G/L Account Number 9255-2315.4655 Due to Agency Activity Inspection Fees								
01/06/2026	2026-00002190	JE	RA	DAILY DEPOSIT (E-DEP #1855)	Collections	145 - Daily Deposit Batch		133.50
01/12/2026	2026-00002193	JE	RA	DAILY DEPOSIT (E-DEP #1913)	Collections	145 - Daily Deposit Batch		44.50
01/13/2026	2026-00002182	JE	RA	DAILY DEPOSIT (E-DEP #1917)	Collections	145 - Daily Deposit Batch		44.50
01/15/2026	2026-00002194	JE	RA	DAILY DEPOSIT (E-DEP #1918)	Collections	145 - Daily Deposit Batch		44.50
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		133.50
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		44.50
01/25/2026	2026-00002336	JE	RA	DAILY DEPOSIT (E-DEP #1923)	Collections	145 - Daily Deposit Batch		44.50



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/26/2026	2026-00002495	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 1/28/26	Collections	145 - Daily Deposit Batch		44.50
01/27/2026	2026-00002502	JE	RA	DAILY DEPOSIT (NO E-DEP) DIT 2/2/26	Collections	145 - Daily Deposit Batch		44.50
Account Due to Agency Activity Inspection Fees Totals							\$0.00	\$578.50
G/L Account Number 9255-2316 Impact Fees								
01/21/2026	2026-00002332	JE	RA	DAILY DEPOSIT (E-DEP #1921)	Collections	145 - Daily Deposit Batch		1,197.00
01/22/2026	2026-00002333	JE	RA	DAILY DEPOSIT (E-DEP #1922)	Collections	145 - Daily Deposit Batch		1,197.00
Account Impact Fees Totals							\$0.00	\$2,394.00
Fund Kootenai County Fire and Rescue Totals							\$0.00	\$867,426.30



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.2018 Due to Agency Activity 2018 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	401.43	
Account Due to Agency Activity 2018 Property Taxes Totals							\$401.43	\$0.00
G/L Account Number 9271-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		298.50
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$298.50
G/L Account Number 9271-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,854.53
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$1,854.53
G/L Account Number 9271-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		6,208.25
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$6,208.25
G/L Account Number 9271-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		272,260.33
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$272,260.33
G/L Account Number 9271-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,574.82
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		1.58
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$2,576.40
G/L Account Number 9271-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		5.86
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$5.86



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9271-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		8,543.66
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		58,429.02
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$66,972.68
G/L Account Number 9271-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		558.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$558.25
Fund Community Library Network Totals							\$401.43	\$350,734.80
Grand Total							\$350,333.37	



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9280-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2.90
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$2.90
G/L Account Number 9280-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		164.61
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$164.61
G/L Account Number 9280-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		.96
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$0.96
G/L Account Number 9280-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax	KC	50 - Tax		6.22
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax	KC	50 - Tax		12.20
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$18.42
Fund Cataldo Water District Totals							\$0.00	\$186.89



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G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		26.92
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$26.92
G/L Account Number 9281-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		333.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$333.04
G/L Account Number 9281-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		7,051.75
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$7,051.75
G/L Account Number 9281-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		100.37
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$100.37
G/L Account Number 9281-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		.25
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$0.25
Fund Kootenai Water District 1 Totals							\$0.00	\$7,512.33



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9282-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		105.18
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$105.18
G/L Account Number 9282-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1.98
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1.98
G/L Account Number 9282-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		17.81
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		77.52
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$95.33
Fund Cleland Bay Sewer District Totals							\$0.00	\$202.49



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		.98
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$0.98
G/L Account Number 9283-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		85.26
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$85.26
G/L Account Number 9283-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,669.98
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$2,669.98
G/L Account Number 9283-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		710.11
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$710.11
G/L Account Number 9283-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,576.17
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$4,576.17
G/L Account Number 9283-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		144.58
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$144.58
G/L Account Number 9283-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2023 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	Jan - Mar 2024 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	April - June 2024 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	July - Sept 2024 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2024 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	Jan - March 2025 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	April - June 2025 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92
01/31/2026	2026-00002510	JE	GL	July - Sept 2025 Quarterly Base Sales Tax Released	KC	50 - Tax		211.92



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,009.41
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2023 Quarterly Excess Sales Tax Released	KC	50 - Tax		1,001.83
01/31/2026	2026-00002511	JE	GL	Jan - Mar 2024 Quarterly Excess Sales Tax Released	KC	50 - Tax		925.89
01/31/2026	2026-00002511	JE	GL	April - June 2024 Quarterly Excess Sales Tax Released	KC	50 - Tax		986.44
01/31/2026	2026-00002511	JE	GL	July - Sept 2024 Quarterly Excess Sales Tax Released	KC	50 - Tax		1,157.49
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2024 Quarterly Excess Sales Tax Released	KC	50 - Tax		1,005.83
01/31/2026	2026-00002511	JE	GL	Jan - March 2025 Quarterly Excess Sales Tax Released	KC	50 - Tax		909.81
01/31/2026	2026-00002511	JE	GL	April - June 2025 Quarterly Excess Sales Tax Released	KC	50 - Tax		1,039.28
01/31/2026	2026-00002511	JE	GL	July - Sept 2025 Quarterly Excess Sales Tax Released	KC	50 - Tax		1,157.38
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$11,100.64
Fund Hayden Lake Sewer District Totals							\$0.00	\$19,287.72



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		75.52
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$75.52
G/L Account Number 9284-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		2,249.32
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$2,249.32
G/L Account Number 9284-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		501.84
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$501.84
G/L Account Number 9284-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		28.82
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$28.82
G/L Account Number 9284-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		94.88
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		581.36
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$676.24
Fund Kidd Island Bay Sewer District Totals							\$0.00	\$3,531.74



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9285-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4.04
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$4.04
G/L Account Number 9285-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		243.26
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$243.26
G/L Account Number 9285-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1.38
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1.38
G/L Account Number 9285-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax	KC	50 - Tax		16.40
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax	KC	50 - Tax		17.60
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$34.00
Fund Kingston-Cataldo Sewer District Totals							\$0.00	\$282.68



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		242.61
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$242.61
G/L Account Number 9286-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		14.29
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$14.29
G/L Account Number 9286-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		32.35
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$32.35
Fund Bayview Water and Sewer District Totals							\$0.00	\$289.25



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9288-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		304.84
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$304.84
G/L Account Number 9288-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		292.88
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$292.88
G/L Account Number 9288-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		20,014.28
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$20,014.28
G/L Account Number 9288-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,140.00
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$1,140.00
G/L Account Number 9288-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		206.13
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$206.13
G/L Account Number 9288-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		4,314.84
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$4,314.84
Fund Green Ferry Water and Sewer Dist Totals							\$0.00	\$26,272.97



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9299-2315.2222 Due to Agency Activity 2022 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		25.00
Account Due to Agency Activity 2022 Special Assessment Totals							\$0.00	\$25.00
G/L Account Number 9299-2315.2223 Due to Agency Activity 2023 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		25.00
Account Due to Agency Activity 2023 Special Assessment Totals							\$0.00	\$25.00
G/L Account Number 9299-2315.2224 Due to Agency Activity 2024 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		10.20
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$10.20
G/L Account Number 9299-2315.2225 Due to Agency Activity 2025 Special Assessment								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		235.61
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$235.61
G/L Account Number 9299-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		20.07
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$20.07
Fund Twin Lakes Water District Totals							\$0.00	\$315.88



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		42.13
Account Due to Agency Activity 2024 Special Assessment Totals							\$0.00	\$42.13
G/L Account Number 9300-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		6.03
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$6.03
Fund North Kootenai Water District Totals							\$0.00	\$48.16



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9301-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		23.98
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$23.98
G/L Account Number 9301-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		31.36
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$31.36
G/L Account Number 9301-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		20.62
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$20.62
G/L Account Number 9301-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		900.39
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$900.39
G/L Account Number 9301-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		29.52
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$29.52
G/L Account Number 9301-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		181.69
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		721.62
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$903.31
Fund Flood Control District 17 Totals							\$0.00	\$1,909.18



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$1.65
G/L Account Number 9345-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		144.68
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$144.68
G/L Account Number 9345-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,877.27
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$4,877.27
G/L Account Number 9345-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		53.77
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$53.77
G/L Account Number 9345-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		1,812.33
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$1,812.33
Fund Hayden Lake Watershed Impr Distr Totals							\$0.00	\$6,889.70



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		245.00
Account Due to Agency Activity 2025 Special Assessment Totals							\$0.00	\$245.00
Fund Drainage District 1 Totals							\$0.00	\$245.00



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.2018 Due to Agency Activity 2018 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax	998.04	
Account Due to Agency Activity 2018 Property Taxes Totals							\$998.04	\$0.00
G/L Account Number 9351-2315.2022 Due to Agency Activity 2022 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		741.65
Account Due to Agency Activity 2022 Property Taxes Totals							\$0.00	\$741.65
G/L Account Number 9351-2315.2023 Due to Agency Activity 2023 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,507.39
Account Due to Agency Activity 2023 Property Taxes Totals							\$0.00	\$5,507.39
G/L Account Number 9351-2315.2024 Due to Agency Activity 2024 Property Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		19,078.06
Account Due to Agency Activity 2024 Property Taxes Totals							\$0.00	\$19,078.06
G/L Account Number 9351-2315.2025 Due to Agency Activity 2025 Property Tax								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		924,838.91
Account Due to Agency Activity 2025 Property Tax Totals							\$0.00	\$924,838.91
G/L Account Number 9351-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		7,961.00
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		4.22
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$7,965.22
G/L Account Number 9351-2315.4155 Due to Agency Activity URD Collection Rebate								
01/31/2026	2026-00002505	JE	GL	January 2026 Spirit Lake URD Collection Rebate	KC	50 - Tax		15.69
Account Due to Agency Activity URD Collection Rebate Totals							\$0.00	\$15.69



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9351-2315.4303 Due to Agency Activity State Sales Tax								
01/31/2026	2026-00002510	JE	GL	Oct - Dec 2025 Quarterly Base Sales Tax Distribution	KC	50 - Tax		47,466.23
01/31/2026	2026-00002511	JE	GL	Oct - Dec 2025 Quarterly Excess Sales Tax Distribution	KC	50 - Tax		230,905.52
Account Due to Agency Activity State Sales Tax Totals							\$0.00	\$278,371.75
G/L Account Number 9351-2315.4323 Due to Agency Activity AG Equip Replacement-CAT 59								
01/31/2026	2026-00002339	JE	GL	Quarterly Ag Replacement Distribution 1/31/26	KC	50 - Tax		2,508.50
Account Due to Agency Activity AG Equip Replacement-CAT 59 Totals							\$0.00	\$2,508.50
Fund North Idaho College Totals							\$998.04	\$1,239,027.17
Grand Total							\$1,238,029.13	



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		254,514.11
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$254,514.11
G/L Account Number 9420-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		180.32
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$180.32
Fund PF URD - Tech Totals							\$0.00	\$254,694.43



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		81,105.95
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$81,105.95
G/L Account Number 9431-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		650.52
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$650.52
Fund CDA URD - River Totals							\$0.00	\$81,756.47



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		45,789.08
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$45,789.08
G/L Account Number 9438-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		456.39
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$456.39
Fund CDA URD - Atlas Totals							\$0.00	\$46,245.47



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9439-2315.2623 Due to Agency Activity 2023 URD Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		443.79
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$443.79
G/L Account Number 9439-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		35,532.70
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$35,532.70
G/L Account Number 9439-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		365.71
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$365.71
Fund CDA URD - Health Corridor Totals							\$0.00	\$36,342.20



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		871.34
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$871.34
Fund West Rathdrum URD Totals							\$0.00	\$871.34



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		4,258.30
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$4,258.30
G/L Account Number 9441-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		36.21
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$36.21
Fund Silverado URD Totals							\$0.00	\$4,294.51



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		113.53
Account Due to Agency Activity 2023 URD Taxes Totals							\$0.00	\$113.53
G/L Account Number 9442-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		64,219.82
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$64,219.82
G/L Account Number 9442-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		252.71
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$252.71
Fund PF URD - Downtown Totals							\$0.00	\$64,586.06



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		5,923.51
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$5,923.51
Fund PF URD - Pleasant View Totals							\$0.00	\$5,923.51



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 9450-2315.2624 Due to Agency Activity 2024 URD Taxes								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		206,120.52
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$206,120.52
G/L Account Number 9450-2315.4035 Due to Agency Activity Late Charge and Interest								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		1,562.06
Account Due to Agency Activity Late Charge and Interest Totals							\$0.00	\$1,562.06
Fund Hayden URD Totals							\$0.00	\$207,682.58



January 2026 Agency Transactions

G/L Date Range 01/01/26 - 01/31/26

Exclude Sub Ledger Detail

Exclude 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								
01/31/2026	2026-00002454	JE	GL	January 2026 Tax Turnover	KC	50 - Tax		517.28
Account Due to Agency Activity 2024 URD Taxes Totals							\$0.00	\$517.28
Fund Harrison URD Totals							\$0.00	\$517.28